JUDETUL BUZAU
COMUNA LOPATARI

Editat la data 12/02/2019

NR 1426G/12.02.2019

BILANT
la data de 31/12/2018

(lei)

Denumire indicator	Cod		Sold la inc. an	Sold la sf. per.
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 0 -2800300-2800500-2800800-2900400-2900500-2900800-2930	03		9920.00	9920.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+	04		462198.00	441451.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05		14045835.00	14130261.00
Creante necurente si sume ce urmeaza a fiincasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4	09			15096.00
Creante comerciale necurente si sume ce urmeaza a fi incasate dupa o perio ada mai mare de un an	10			15096.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	**15**	*	**14517953.00**	**14596728.00**
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19		1052822.00	1090280.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 34[illegible]0+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21		130307.00	196060.00
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23		3800409.00	3998649.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24		3800409.00	3998649.00
Total creante curente (rd. 21+23+25+27)	**30**	*	**3930716.00**	**4194709.00**
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33		601122.00	1039102.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+53201 00+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5	33.1			33000.00
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35		10469.00	10539.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	**40**	*	**611591.00**	**1082641.00**
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	**45**	*	**5595129.00**	**6367630.00**
TOTAL ACTIVE (rd.15+45)	**46**	*	**20113082.00**	**20964358.00**
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+428020	52		946343.00	828120.00
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53		946343.00	
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55		594663.00	594663.00
TOTAL DATORII NECURENTE (rd.52+54+55)	**58**	*	**1541006.00**	**1422783.00**
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60		37664.00	3376946.00
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1		37664.00	3336352.00
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61			28430.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62		126239.00	187168.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		95744.00	139011.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72		185416.00	251885.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	**78**	*	**349319.00**	**3815999.00**
TOTAL DATORII (rd.58+78)	**79**	*	**1890325.00**	**5238782.00**
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	**80**	*	**18222757.00**	**15725576.00**

BILANT

(lei) *la data de 31/12/2018*

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84		9809284.00	9629636.00
Rezultatul reportat (ct.1170000- sold creditor)	85		7299910.00	8582249.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		1113563.00	
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88			2486309.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	**90**	*	**18222757.00**	**15725576.00**

ROMANIA COMUNA LOPATARI JUDETUL BUZAU

Contul de rezultat patrimonial
la data de 31/12/2018

(mii lei)

Denumire indicator	*Cod*		*An precedent*	*An curent*
Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+	02		6938779.00	3272500.0(
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03		600.00	754621.0(
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+	04		44666.00	2537787.0(
Alte venituri operationale 200+7810300 +7810401+7810402+7770000)	05		181118.00	719740.0(
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	**06**	*	**7165163.00**	**7284648.0(**
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08		3477752.00	1089606.0(
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 67500 0(6760000+ 6770000+ 6780000+6790000)	09		641721.00	691901.0(
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10		651669.00	2636770.0(
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11		694694.00	512903.0(
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12		568650.00	1815682.0(
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	**13**	*	**6034486.00**	**6746862.0(**
- EXCEDENT (rd.06- rd.13)	**15**	*	**1130677.00**	**537786.0(**
- EXCEDENT (rd.15+20-16-21)	**23**	*	**1130677.00**	**537786.0(**
VENITURI EXTRAORDINARE (ct.7910000)	25		20550.00	356232.0(
- EXCEDENT (rd.25-rd.26)	**28**	*	**20550.00**	**356232.0(**
-Excedent (rd 23+28-24-29)	**29.2**	*	**1151227.00**	**894018.0(**
- EXCEDENT (rd. 29.2-29.4)	**31**	*	**1151227.00**	**894018.0(**

ROMÂNIA
COMUNA LOPĂTARI
JUDEȚUL BUZĂU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 31/12/2018

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01** *	**4118000**	**6847300**	**10384082**	**3800409**	**6583673**	**6385433**		**3998649**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90** *	**1241000**	**1447000**	**5526010**	**3800409**	**1725601**	**1527361**		**3998649**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02** *	**3572000**	**3740000**	**7570778**	**3800409**	**3770369**	**3740498**		**3830280**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03** *	**3399000**	**3567000**	**6882039**	**3609539**	**3272500**	**3589548**		**3292491**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04** *	**652000**	**750000**	**751071**		**751071**	**751071**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA	**00.06** *	**652000**	**750000**	**751071**		**751071**	**751071**		
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02** *			**1177**		**1177**	**1177**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18			1177		1177	1177		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02** *	**652000**	**750000**	**749894**		**749894**	**749894**		
Cote defalcate din impozitul pe venit	04.02.01	230000	267000	266894		266894	266894		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor loca	04.02.04	422000	483000	483000		483000	483000		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09** *	**263000**	**263000**	**2739334**	**3511941**	**-772607**	**302636**		**2436698**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02** *	**263000**	**263000**	**2739334**	**3511941**	**-772607**	**302636**		**2436698**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01** *	**98000**	**98000**	**1921183**	**3437600**	**-1516417**	**120645**		**1800538**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	28000	28000	1802437	3270751	-1468314	26869		1775568
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	70000	70000	118746	166849	-48103	93776		24970
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02** *	**165000**	**165000**	**792043**	**72445**	**719598**	**157779**		**634264**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	44000	44000	138442	29653	108789	40392		98050
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1000	1000	8062	1081	6981	795		7267
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter	07.02.02.03	120000	120000	645539	41711	603828	116592		528947
Taxe judiciare de timbru si alte taxe de timbru	07.02.03			26108	1896	24212	24212		1896
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10** *	**2484000**	**2554000**	**3391473**	**97598**	**3293875**	**2535680**		**855793**
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	**11.02** *	**2331000**	**2401000**	**2401000**		**2401000**	**2401000**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat	11.02.02	807000	877000	877000		877000	877000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1524000	1524000	1524000		1524000	1524000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de	**16.02** *	**153000**	**153000**	**990473**	**97598**	**892875**	**134680**		**855793**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 31/12/2018

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02 ***	**153000**	**153000**	**990006**	**97598**	**892408**	**134213**		**855793**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	111000	111000	829208	76037	753171	101629		727579
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	42000	42000	160798	21561	139237	32584		128214
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03			418		418	418		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de a	16.02.50			49		49	49		
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11 ***			**161**		**161**	**161**		
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02 ***			**161**		**161**	**161**		
Alte impozite si taxe	18.02.50			161		161	161		
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12 ***	**173000**	**173000**	**688739**	**190870**	**497869**	**150950**		**537789**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13 ***	**112000**	**112000**	**379095**		**379095**	**104293**		**274802**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02 ***	**112000**	**112000**	**379095**		**379095**	**104293**		**274802**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05 ***	**112000**	**112000**	**379095**		**379095**	**104293**		**274802**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	112000	112000	379095		379095	104293		274802
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14 ***	**61000**	**61000**	**309644**	**190870**	**118774**	**46657**		**262987**
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02 ***	**61000**	**61000**	**309644**	**190870**	**118774**	**46657**		**262987**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.	**35.02.01 ***	**61000**	**61000**	**309644**	**190870**	**118774**	**46657**		**262987**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	61000	61000	309644	190870	118774	46657		262987
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	37.02.03		-7000						
Varsaminte din sectiunea de functionare	37.02.04		7000						
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15 ***		**108000**	**356232**		**356232**	**187863**		**168369**
Venituri din valorificarea unor bunuri	**39.02 ***		**108000**	**356232**		**356232**	**187863**		**168369**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01		108000	168369		168369			168369
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilo	39.02.07			187863		187863	187863		
IV. SUBVENTII (cod 00.18)	**00.17 ***	**546000**	**2999300**	**2457072**		**2457072**	**2457072**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod	**00.18 ***	**546000**	**2999300**	**2457072**		**2457072**	**2457072**		
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02 ***	**546000**	**2999300**	**2457072**		**2457072**	**2457072**		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 31/12/2018

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii primite din Fondul de Interventie**)	42.02.28		1950000	1950000		1950000	1950000		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combus	42.02.34	30000	30000	13752		13752	13752		
Finantarea Programului National de Dezvoltare Locala	42.02.65	516000	1019300	493320		493320	493320		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2018

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*		**4588000**	**7317300**	**7302204**	**6018598**	**6018598**		**5387258**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**4588000**	**7317300**	**7302204**	**6018598**	**6018598**		**5387258**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**3602000**	**5713000**	**5713000**	**5171146**	**5171146**		**5177265**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**1396450**	**1296450**	**1296450**	**1034693**	**1034693**		**1089606**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**1246000**	**1108000**	**1108000**	**965483**	**965483**		**1027127**
Salarii de baza	10.01.01			1156000	978000	978000	900685	900685		964843
Indemnizatii platite unor persoane din afara unita	10.01.12			60000	110000	110000	64798	64798		62284
Alte drepturi salariale in bani	10.01.30			30000	20000	20000				
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*			**38000**	**38000**	**33000**	**33000**		**33000**
Vouchere de vacan??	10.02.06				38000	38000	33000	33000		33000
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**150450**	**150450**	**150450**	**36210**	**36210**		**29479**
Contributii de asigurari sociale de stat	10.03.01			10160	10160	10160	10115	10115		664
Contributii de asigur?ri de somaj	10.03.02			270	270	270	262	262		
Contributii de asigurari sociale de sanatate	10.03.03			3340	3340	3340	3307	3307		
Contributii de asigurari pentru accidente de munca	10.03.04			110	110	110	95	95		
Contributii pentru concedii si indemnizatii	10.03.06			570	570	570	192	192		3933
Contributia asiguratorie pentru munca	10.03.07			127000	127000	127000	20657	20657		22803
Contrib. platite de anagajator in numele anagajatu	10.03.08			9000	9000	9000	1582	1582		2079
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**1544550**	**3624550**	**3624550**	**3430873**	**3430873**		**3395758**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**474000**	**498000**	**498000**	**404349**	**404349**		**436991**
Furnituri de birou	20.01.01			27000	20000	20000	4916	4916		4918
Materiale pentru curatenie	20.01.02			13000	10000	10000	9805	9805		9805
încalzit, Iluminat si forta motrica	20.01.03			150000	176500	176500	133505	133505		137576
Apa, canal si salubritate	20.01.04			64000	64000	64000	54883	54883		68211
Carburanti si lubrifianti	20.01.05			92000	91000	91000	80349	80349		85572
Piese de schimb	20.01.06			2000						

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2018

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Posta, telecomunicatii, radio, tv, internet	20.01.08				51000	48000	48000	33423	33423		33810
Materiale si prestari de servicii cu caracter func	20.01.09				4000	2000	2000	2000	2000		2000
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				71000	86500	86500	85468	85468		95099
Reparatii curente	20.02				68000	2012000	2012000	1988724	1988724		2002710
Hrana (cod 20.03.01+20.03.02)	**20.03**	*			**40000**	**40000**	**40000**	**38734**	**38734**		**40610**
Hrana pentru oameni	20.03.01				40000	40000	40000	38734	38734		38714
Hrana pentru animale	20.03.02										1896
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**30000**	**34000**	**34000**	**13813**	**13813**		
Lenjerie si accesorii de pat	20.05.03				20000	20000	20000				
Alte obiecte de inventar	20.05.30				10000	14000	14000	13813	13813		
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**45000**	**42000**	**42000**	**36664**	**36664**		**36664**
Deplasari interne, deta??ri, transfer?ri	20.06.01				45000	42000	42000	36664	36664		36664
Carti, publicatii si materiale documentare	20.11				4000	4000	4000				
Pregatire profesionala	20.13				53000	52500	52500	42601	42601		42801
Protectia muncii	20.14				7000	4000	4000	1220	1220		1220
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**823550**	**938050**	**938050**	**904768**	**904768**		**834762**
Reclama si publicitate	20.30.01				8000	13000	13000	8827	8827		10003
Prime de asigurare non-viata	20.30.03				21000	21500	21500	16680	16680		20981
Executarea silita a creantelor bugetare	20.30.09				7000	7000	7000				
Alte cheltuieli cu bunuri si servicii	20.30.30				787550	896550	896550	879261	879261		803778
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**640000**	**771000**	**771000**	**691901**	**691901**		**691901**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**640000**	**771000**	**771000**	**691901**	**691901**		**691901**
Ajutoare sociale in numerar	57.02.01				625000	756000	756000	680651	680651		680651
Tichete de cresa si tichete soc. pt. gradinita	57.02.03				15000	15000	15000	11250	11250		11250
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*			**21000**	**21000**	**21000**	**13679**	**13679**		
Burse	59.01				1000	1000	1000				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2018

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Asociatii si fundatii	59.11				20000	20000	20000	13679	13679		
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**986000**	**1604300**	**1604300**	**862548**	**862548**		**209993**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**986000**	**1604300**	**1604300**	**862548**	**862548**		**209993**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**986000**	**1604300**	**1604300**	**862548**	**862548**		**209993**
Construc?ii	71.01.01				986000	1604300	1604300	862548	862548		209993
TITLUL XIX Plati efectuate in anii precedenti si r	**85**	*					**-15096**	**-15096**	**-15096**		
Plati efectuate in anii precedenti si recuperare i	**85.01**	*					**-15096**	**-15096**	**-15096**		
Plati efectuate in anii precedenti si recuperare i	85.01.02						-15096	-15096	-15096		
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*			**2218910**	**2173910**	**2173910**	**1842423**	**1842423**		**1868082**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*			**2218910**	**2173910**	**2173910**	**1842423**	**1842423**		**1868082**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**2218910**	**2173910**	**2173910**	**1842423**	**1842423**		**1868082**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**2218910**	**2173910**	**2173910**	**1842423**	**1842423**		**1868082**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**1232360**	**1132360**	**1132360**	**925231**	**925231**		**986031**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**1105000**	**973000**	**973000**	**864042**	**864042**		**929717**
Salarii de baza	10.01.01				1015000	843000	843000	799244	799244		867433
Indemnizatii platite unor persoane din afara unita	10.01.12				60000	110000	110000	64798	64798		62284
Alte drepturi salariale in bani	10.01.30				30000	20000	20000				
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*				**32000**	**32000**	**28650**	**28650**		**28650**
Vouchere de vacan??	10.02.06					32000	32000	28650	28650		28650
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**127360**	**127360**	**127360**	**32539**	**32539**		**27664**
Contributii de asigurari sociale de stat	10.03.01				8930	8930	8930	8922	8922		664
Contributii de asigur?ri de somaj	10.03.02				230	230	230	226	226		
Contributii de asigurari sociale de sanatate	10.03.03				2940	2940	2940	2937	2937		
Contributii de asigurari pentru accidente de munca	10.03.04				90	90	90	84	84		
Contributii pentru concedii si indemnizatii	10.03.06				170	170	170	161	161		3933
Contributia asiguratorie pentru munca	10.03.07				106000	106000	106000	18627	18627		20988

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2018

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Contrib. platite de anagajator in numele anagajatu	10.03.08				9000	9000	9000	1582	1582		2079
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**966550**	**1021550**	**1021550**	**903513**	**903513**		**882051**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**242000**	**247000**	**247000**	**175392**	**175392**		**203735**
Furnituri de birou	20.01.01				20000	15000	15000				
žncalzit, Iluminat si forta motrica	20.01.03				40000	50000	50000	26328	26328		27192
Apa, canal si salubritate	20.01.04				62000	62000	62000	53233	53233		66561
Carburanti si lubrifianti	20.01.05				80000	80000	80000	69913	69913		75136
Posta, telecomunicatii, radio, tv, internet	20.01.08				40000	40000	40000	25918	25918		25921
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30										8925
Reparatii curente	20.02				60000	50000	50000	28430	28430		28430
Hrana (cod 20.03.01+20.03.02)	**20.03**	*									**1896**
Hrana pentru animale	20.03.02										1896
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**15000**	**15000**	**15000**	**11333**	**11333**		**11333**
Deplasari interne, deta??ri, transfer?ri	20.06.01				15000	15000	15000	11333	11333		11333
Pregatire profesionala	20.13				50000	50000	50000	40271	40271		40471
Protectia muncii	20.14				4000	2000	2000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**595550**	**657550**	**657550**	**648087**	**648087**		**596186**
Reclama si publicitate	20.30.01				8000	13000	13000	8827	8827		10003
Prime de asigurare non-viata	20.30.03				20000	20000	20000	15476	15476		19777
Alte cheltuieli cu bunuri si servicii	20.30.30				567550	624550	624550	623784	623784		566406
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*			**20000**	**20000**	**20000**	**13679**	**13679**		
Asociatii si fundatii	59.11				20000	20000	20000	13679	13679		
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*			**2218910**	**2173910**	**2173910**	**1842423**	**1842423**		**1868082**
Autoritati executive	51.02.01.03				2218910	2173910	2173910	1842423	1842423		1868082
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**2218910**	**2173910**	**2173910**	**1842423**	**1842423**		**1868082**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**2218910**	**2173910**	**2173910**	**1842423**	**1842423**		**1868082**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2018

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10** *			**1232360**	**1132360**	**1132360**	**925231**	**925231**		**986031**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01** *			**1105000**	**973000**	**973000**	**864042**	**864042**		**929717**
Salarii de baza	10.01.01			1015000	843000	843000	799244	799244		867433
Indemnizatii platite unor persoane din afara unita	10.01.12			60000	110000	110000	64798	64798		62284
Alte drepturi salariale in bani	10.01.30			30000	20000	20000				
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02** *				**32000**	**32000**	**28650**	**28650**		**28650**
Vouchere de vacan??	10.02.06				32000	32000	28650	28650		28650
Contributii (cod 10.03.01 la 10.03.06)	**10.03** *			**127360**	**127360**	**127360**	**32539**	**32539**		**27664**
Contributii de asigurari sociale de stat	10.03.01			8930	8930	8930	8922	8922		664
Contributii de asigur?ri de somaj	10.03.02			230	230	230	226	226		
Contributii de asigurari sociale de sanatate	10.03.03			2940	2940	2940	2937	2937		
Contributii de asigurari pentru accidente de munca	10.03.04			90	90	90	84	84		
Contributii pentru concedii si indemnizatii	10.03.06			170	170	170	161	161		3933
Contributia asiguratorie pentru munca	10.03.07			106000	106000	106000	18627	18627		20988
Contrib. platite de anagajator in numele anagajatu	10.03.08			9000	9000	9000	1582	1582		2079
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20** *			**966550**	**1021550**	**1021550**	**903513**	**903513**		**882051**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01** *			**242000**	**247000**	**247000**	**175392**	**175392**		**203735**
Furnituri de birou	20.01.01			20000	15000	15000				
žncalzit, Iluminat si forta motrica	20.01.03			40000	50000	50000	26328	26328		27192
Apa, canal si salubritate	20.01.04			62000	62000	62000	53233	53233		66561
Carburanti si lubrifianti	20.01.05			80000	80000	80000	69913	69913		75136
Posta, telecomunicatii, radio, tv, internet	20.01.08			40000	40000	40000	25918	25918		25921
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30									8925
Reparatii curente	20.02			60000	50000	50000	28430	28430		28430
Hrana (cod 20.03.01+20.03.02)	**20.03** *									**1896**
Hrana pentru animale	20.03.02									1896

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2018

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06** *			**15000**	**15000**	**15000**	**11333**	**11333**		**11333**
Deplasari interne, deta??ri, transfer?ri	20.06.01			15000	15000	15000	11333	11333		11333
Pregatire profesionala	20.13			50000	50000	50000	40271	40271		40471
Protectia muncii	20.14			4000	2000	2000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30** *			**595550**	**657550**	**657550**	**648087**	**648087**		**596186**
Reclama si publicitate	20.30.01			8000	13000	13000	8827	8827		10003
Prime de asigurare non-viata	20.30.03			20000	20000	20000	15476	15476		19777
Alte cheltuieli cu bunuri si servicii	20.30.30			567550	624550	624550	623784	623784		566406
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59** *			**20000**	**20000**	**20000**	**13679**	**13679**		
Asociatii si fundatii	59.11			20000	20000	20000	13679	13679		
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02** *			**7000**	**7000**	**7000**				
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02** *			**7000**	**7000**	**7000**				
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**7000**	**7000**	**7000**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**7000**	**7000**	**7000**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20** *			**7000**	**7000**	**7000**				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30** *			**7000**	**7000**	**7000**				
Executarea silita a creantelor bugetare	20.30.09			7000	7000	7000				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05			7000	7000	7000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**7000**	**7000**	**7000**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**7000**	**7000**	**7000**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20** *			**7000**	**7000**	**7000**				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30** *			**7000**	**7000**	**7000**				
Executarea silita a creantelor bugetare	20.30.09			7000	7000	7000				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02** *			**2145090**	**2409090**	**2393994**	**1987770**	**1987770**		**1334893**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02** *			**1126000**	**1245000**	**1229904**	**1137398**	**1137398**		**487219**
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**1126000**	**1245000**	**1229904**	**1137398**	**1137398**		**487219**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2018

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**290000**	**301000**	**301000**	**289946**	**289946**		**277226**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**237000**	**255000**	**255000**	**249124**	**249124**		**236404**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**182000**	**196000**	**196000**	**193249**	**193249**		**194342**
Furnituri de birou	20.01.01			7000	5000	5000	4916	4916		4918
Materiale pentru curatenie	20.01.02			13000	10000	10000	9805	9805		9805
žncalzit. Iluminat si forta motrica	20.01.03			60000	71500	71500	71469	71469		71470
Apa, canal si salubritate	20.01.04			2000	2000	2000	1650	1650		1650
Carburanti si lubrifianti	20.01.05			12000	11000	11000	10436	10436		10436
Piese de schimb	20.01.06			2000						
Posta, telecomunicatii, radio, tv, internet	20.01.08			11000	8000	8000	7505	7505		7889
Materiale si prestari de servicii cu caracter func	20.01.09			4000	2000	2000	2000	2000		2000
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			71000	86500	86500	85468	85468		86174
Reparatii curente	20.02			8000	12000	12000	11977	11977		11977
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*		**10000**	**14000**	**14000**	**13813**	**13813**		
Alte obiecte de inventar	20.05.30			10000	14000	14000	13813	13813		
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**30000**	**27000**	**27000**	**25331**	**25331**		**25331**
Deplasari interne, deta??ri, transfer?ri	20.06.01			30000	27000	27000	25331	25331		25331
Pregatire profesionala	20.13			3000	2500	2500	2330	2330		2330
Protectia muncii	20.14			3000	2000	2000	1220	1220		1220
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*		**1000**	**1500**	**1500**	**1204**	**1204**		**1204**
Prime de asigurare non-viata	20.30.03			1000	1500	1500	1204	1204		1204
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**52000**	**45000**	**45000**	**40822**	**40822**		**40822**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**52000**	**45000**	**45000**	**40822**	**40822**		**40822**
Ajutoare sociale in numerar	57.02.01			37000	30000	30000	29572	29572		29572
Tichete de cresa si tichete soc. pt. gradinita	57.02.03			15000	15000	15000	11250	11250		11250
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*		**1000**	**1000**	**1000**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2018

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Burse	59.01				1000	1000	1000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**836000**	**944000**	**944000**	**862548**	**862548**		**209993**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**836000**	**944000**	**944000**	**862548**	**862548**		**209993**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**836000**	**944000**	**944000**	**862548**	**862548**		**209993**
Construc?ii	71.01.01				836000	944000	944000	862548	862548		209993
TITLUL XIX Plati efectuate in anii precedenti si r	**85**	*					**-15096**	**-15096**	**-15096**		
Plati efectuate in anii precedenti si recuperare i	**85.01**	*					**-15096**	**-15096**	**-15096**		
Plati efectuate in anii precedenti si recuperare i	85.01.02						-15096	-15096	-15096		
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*			**40000**	**37000**	**37000**	**36546**	**36546**		**36556**
Invatamant primar	65.02.03.02				40000	37000	37000	36546	36546		36556
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**40000**	**37000**	**37000**	**36546**	**36546**		**36556**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**40000**	**37000**	**37000**	**36546**	**36546**		**36556**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**28000**	**25000**	**25000**	**24546**	**24546**		**24556**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**22000**	**22000**	**22000**	**21804**	**21804**		**21814**
Materiale pentru curatenie	20.01.02				5000	5000	5000	4805	4805		4805
žncalzit, Iluminat si forta motrica	20.01.03				7000	7000	7000	7000	7000		7000
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				10000	10000	10000	9999	9999		10009
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**6000**	**3000**	**3000**	**2742**	**2742**		**2742**
Deplasari interne, deta??ri, transfer?ri	20.06.01				6000	3000	3000	2742	2742		2742
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**12000**	**12000**	**12000**	**12000**	**12000**		**12000**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**12000**	**12000**	**12000**	**12000**	**12000**		**12000**
Ajutoare sociale in numerar	57.02.01				12000	12000	12000	12000	12000		12000
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*			**385000**	**507000**	**491904**	**437047**	**437047**		**439413**
Invatamant secundar inferior	65.02.04.01				352000	477000	461904	407047	407047		409413
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**352000**	**477000**	**461904**	**407047**	**407047**		**409413**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**202000**	**219000**	**219000**	**212150**	**212150**		**199420**

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Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**176000**	**200000**	**200000**	**194578**	**194578**		**181848**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**127000**	**144000**	**144000**	**141445**	**141445**		**142528**
Furnituri de birou	20.01.01				7000	5000	5000	4916	4916		4918
Materiale pentru curatenie	20.01.02				8000	5000	5000	5000	5000		5000
žncalzit, Iluminat si forta motrica	20.01.03				33000	44500	44500	44469	44469		44470
Apa, canal si salubritate	20.01.04				2000	2000	2000	1650	1650		1650
Carburanti si lubrifianti	20.01.05				12000	11000	11000	10436	10436		10436
Piese de schimb	20.01.06				2000						
Posta, telecomunicatii, radio, tv, internet	20.01.08				11000	8000	8000	7505	7505		7889
Materiale si prestari de servicii cu caracter func	20.01.09				4000	2000	2000	2000	2000		2000
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				48000	66500	66500	65469	65469		66165
Reparatii curente	20.02				8000	12000	12000	11977	11977		11977
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**10000**	**14000**	**14000**	**13813**	**13813**		
Alte obiecte de inventar	20.05.30				10000	14000	14000	13813	13813		
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**24000**	**24000**	**24000**	**22589**	**22589**		**22589**
Deplasari interne, deta??ri, transfer?ri	20.06.01				24000	24000	24000	22589	22589		22589
Pregatire profesionala	20.13				3000	2500	2500	2330	2330		2330
Protectia muncii	20.14				3000	2000	2000	1220	1220		1220
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**1000**	**1500**	**1500**	**1204**	**1204**		**1204**
Prime de asigurare non-viata	20.30.03				1000	1500	1500	1204	1204		1204
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**25000**	**18000**	**18000**	**17572**	**17572**		**17572**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**25000**	**18000**	**18000**	**17572**	**17572**		**17572**
Ajutoare sociale in numerar	57.02.01				25000	18000	18000	17572	17572		17572
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*			**1000**	**1000**	**1000**				
Burse	59.01				1000	1000	1000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**150000**	**258000**	**258000**	**209993**	**209993**		**209993**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**150000**	**258000**	**258000**	**209993**	**209993**		**209993**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**150000**	**258000**	**258000**	**209993**	**209993**		**209993**
Construc?ii	71.01.01			150000	258000	258000	209993	209993		209993
TITLUL XIX Plati efectuate in anii precedenti si r	**85**	*				**-15096**	**-15096**	**-15096**		
Plati efectuate in anii precedenti si recuperare i	**85.01**	*				**-15096**	**-15096**	**-15096**		
Plati efectuate in anii precedenti si recuperare i	85.01.02					-15096	-15096	-15096		
Invatamant secundar superior	65.02.04.02			33000	30000	30000	30000	30000		30000
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**33000**	**30000**	**30000**	**30000**	**30000**		**30000**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**33000**	**30000**	**30000**	**30000**	**30000**		**30000**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**33000**	**30000**	**30000**	**30000**	**30000**		**30000**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**33000**	**30000**	**30000**	**30000**	**30000**		**30000**
žncalzit, Iluminat si forta motrica	20.01.03			20000	20000	20000	20000	20000		20000
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			13000	10000	10000	10000	10000		10000
Alte cheltuieli in domeniul invatamantului	65.02.50			701000	701000	701000	663805	663805		11250
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**701000**	**701000**	**701000**	**663805**	**663805**		**11250**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**15000**	**15000**	**15000**	**11250**	**11250**		**11250**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**15000**	**15000**	**15000**	**11250**	**11250**		**11250**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**15000**	**15000**	**15000**	**11250**	**11250**		**11250**
Tichete de cresa si tichete soc. pt. gradinita	57.02.03			15000	15000	15000	11250	11250		11250
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**686000**	**686000**	**686000**	**652555**	**652555**		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**686000**	**686000**	**686000**	**652555**	**652555**		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**686000**	**686000**	**686000**	**652555**	**652555**		
Construc?ii	71.01.01			686000	686000	686000	652555	652555		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*		**239230**	**246230**	**246230**	**58082**	**58082**		**56218**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**239230**	**246230**	**246230**	**58082**	**58082**		**56218**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**96230**	**96230**	**96230**	**58082**	**58082**		**56218**

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la data de 31/12/2018

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**				**92230**	**92230**	**92230**	**58082**	**58082**		**56218**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**81000**	**78000**	**78000**	**53246**	**53246**		**52080**
Salarii de baza	10.01.01				81000	78000	78000	53246	53246		52080
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*				**3000**	**3000**	**2900**	**2900**		**2900**
Vouchere de vacan??	10.02.06					3000	3000	2900	2900		2900
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**11230**	**11230**	**11230**	**1936**	**1936**		**1238**
Contributii de asigurari sociale de stat	10.03.01				600	600	600	572	572		
Contributii de asigur?ri de somaj	10.03.02				20	20	20	18	18		
Contributii de asigurari sociale de sanatate	10.03.03				200	200	200	188	188		
Contributii de asigurari pentru accidente de munca	10.03.04				10	10	10	5	5		
Contributii pentru concedii si indemnizatii	10.03.06				400	400	400	31	31		
Contributia asiguratorie pentru munca	10.03.07				10000	10000	10000	1122	1122		1238
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**4000**	**4000**	**4000**				
Carti, publicatii si materiale documentare	20.11				4000	4000	4000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**143000**	**150000**	**150000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**143000**	**150000**	**150000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**143000**	**150000**	**150000**				
Construc?ii	71.01.01				143000	150000	150000				
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*			**239230**	**246230**	**246230**	**58082**	**58082**		**56218**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02				96230	96230	96230	58082	58082		56218
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**96230**	**96230**	**96230**	**58082**	**58082**		**56218**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**96230**	**96230**	**96230**	**58082**	**58082**		**56218**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**92230**	**92230**	**92230**	**58082**	**58082**		**56218**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**81000**	**78000**	**78000**	**53246**	**53246**		**52080**
Salarii de baza	10.01.01				81000	78000	78000	53246	53246		52080
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*				**3000**	**3000**	**2900**	**2900**		**2900**

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Vouchere de vacan??	10.02.06					3000	3000	2900	2900		2900
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**11230**	**11230**	**11230**	**1936**	**1936**		**1238**
Contributii de asigurari sociale de stat	10.03.01				600	600	600	572	572		
Contributii de asigur?ri de somaj	10.03.02				20	20	20	18	18		
Contributii de asigurari sociale de sanatate	10.03.03				200	200	200	188	188		
Contributii de asigurari pentru accidente de munca	10.03.04				10	10	10	5	5		
Contributii pentru concedii si indemnizatii	10.03.06				400	400	400	31	31		
Contributia asiguratorie pentru munca	10.03.07				10000	10000	10000	1122	1122		1238
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**4000**	**4000**	**4000**				
Carti, publicatii si materiale documentare	20.11				4000	4000	4000				
Alte servicii culturale	67.02.03.30				143000	150000	150000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**143000**	**150000**	**150000**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**143000**	**150000**	**150000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**143000**	**150000**	**150000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**143000**	**150000**	**150000**				
Construc?ii	71.01.01				143000	150000	150000				
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*			**779860**	**917860**	**917860**	**792290**	**792290**		**791456**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**779860**	**917860**	**917860**	**792290**	**792290**		**791456**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**779860**	**917860**	**917860**	**792290**	**792290**		**791456**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**71860**	**71860**	**71860**	**51380**	**51380**		**47357**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**60000**	**57000**	**57000**	**48195**	**48195**		**45330**
Salarii de baza	10.01.01				60000	57000	57000	48195	48195		45330
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*				**3000**	**3000**	**1450**	**1450**		**1450**
Vouchere de vacan??	10.02.06					3000	3000	1450	1450		1450
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**11860**	**11860**	**11860**	**1735**	**1735**		**577**
Contributii de asigurari sociale de stat	10.03.01				630	630	630	621	621		

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Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Contributii de asigur?ri de somaj	10.03.02				20	20	20	18	18		
Contributii de asigurari sociale de sanatate	10.03.03				200	200	200	182	182		
Contributii de asigurari pentru accidente de munca	10.03.04				10	10	10	6	6		
Contributia asiguratorie pentru munca	10.03.07				11000	11000	11000	908	908		577
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**120000**	**120000**	**120000**	**89831**	**89831**		**93020**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**30000**	**35000**	**35000**	**27465**	**27465**		**29794**
žncalzit, Iluminat si forta motrica	20.01.03				30000	35000	35000	27465	27465		29794
Hrana (cod 20.03.01+20.03.02)	**20.03**	*			**40000**	**40000**	**40000**	**38734**	**38734**		**38714**
Hrana pentru oameni	20.03.01				40000	40000	40000	38734	38734		38714
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**20000**	**20000**	**20000**				
Lenjerie si accesorii de pat	20.05.03				20000	20000	20000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**30000**	**25000**	**25000**	**23632**	**23632**		**24512**
Alte cheltuieli cu bunuri si servicii	20.30.30				30000	25000	25000	23632	23632		24512
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**588000**	**726000**	**726000**	**651079**	**651079**		**651079**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**588000**	**726000**	**726000**	**651079**	**651079**		**651079**
Ajutoare sociale in numerar	57.02.01				588000	726000	726000	651079	651079		651079
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*			**520000**	**658000**	**658000**	**608249**	**608249**		**608249**
Asistenta sociala in caz de invaliditate	68.02.05.02				520000	658000	658000	608249	608249		608249
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**520000**	**658000**	**658000**	**608249**	**608249**		**608249**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**520000**	**658000**	**658000**	**608249**	**608249**		**608249**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**520000**	**658000**	**658000**	**608249**	**608249**		**608249**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**520000**	**658000**	**658000**	**608249**	**608249**		**608249**
Ajutoare sociale in numerar	57.02.01				520000	658000	658000	608249	608249		608249
Asistenta sociala pentru familie si copii	68.02.06				191860	191860	191860	141211	141211		140377
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**191860**	**191860**	**191860**	**141211**	**141211**		**140377**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**191860**	**191860**	**191860**	**141211**	**141211**		**140377**

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**71860**	**71860**	**71860**	**51380**	**51380**		**47357**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**60000**	**57000**	**57000**	**48195**	**48195**		**45330**
Salarii de baza	10.01.01			60000	57000	57000	48195	48195		45330
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*			**3000**	**3000**	**1450**	**1450**		**1450**
Vouchere de vacan??	10.02.06				3000	3000	1450	1450		1450
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**11860**	**11860**	**11860**	**1735**	**1735**		**577**
Contributii de asigurari sociale de stat	10.03.01			630	630	630	621	621		
Contributii de asigur?ri de somaj	10.03.02			20	20	20	18	18		
Contributii de asigurari sociale de sanatate	10.03.03			200	200	200	182	182		
Contributii de asigurari pentru accidente de munca	10.03.04			10	10	10	6	6		
Contributia asiguratorie pentru munca	10.03.07			11000	11000	11000	908	908		577
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**120000**	**120000**	**120000**	**89831**	**89831**		**93020**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**30000**	**35000**	**35000**	**27465**	**27465**		**29794**
žncalzit, Iluminat si forta motrica	20.01.03			30000	35000	35000	27465	27465		29794
Hrana (cod 20.03.01+20.03.02)	**20.03**	*		**40000**	**40000**	**40000**	**38734**	**38734**		**38714**
Hrana pentru oameni	20.03.01			40000	40000	40000	38734	38734		38714
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*		**20000**	**20000**	**20000**				
Lenjerie si accesorii de pat	20.05.03			20000	20000	20000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*		**30000**	**25000**	**25000**	**23632**	**23632**		**24512**
Alte cheltuieli cu bunuri si servicii	20.30.30			30000	25000	25000	23632	23632		24512
Ajutoare pentru locuinte	68.02.10			58000	58000	58000	36430	36430		36430
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**58000**	**58000**	**58000**	**36430**	**36430**		**36430**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**58000**	**58000**	**58000**	**36430**	**36430**		**36430**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**58000**	**58000**	**58000**	**36430**	**36430**		**36430**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**58000**	**58000**	**58000**	**36430**	**36430**		**36430**
Ajutoare sociale in numerar	57.02.01			58000	58000	58000	36430	36430		36430

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50** *			**10000**	**10000**	**10000**	**6400**	**6400**		**6400**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			10000	10000	10000	6400	6400		6400
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**10000**	**10000**	**10000**	**6400**	**6400**		**6400**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**10000**	**10000**	**10000**	**6400**	**6400**		**6400**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57** *			**10000**	**10000**	**10000**	**6400**	**6400**		**6400**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02** *			**10000**	**10000**	**10000**	**6400**	**6400**		**6400**
Ajutoare sociale in numerar	57.02.01			10000	10000	10000	6400	6400		6400
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02** *			**47000**	**40000**	**40000**	**13243**	**13243**		**9120**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02** *			**47000**	**40000**	**40000**	**13243**	**13243**		**9120**
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**47000**	**40000**	**40000**	**13243**	**13243**		**9120**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**40000**	**33000**	**33000**	**13243**	**13243**		**9120**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20** *			**40000**	**33000**	**33000**	**13243**	**13243**		**9120**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01** *			**20000**	**20000**	**20000**	**8243**	**8243**		**9120**
žncalzit, Iluminat si forta motrica	20.01.03			20000	20000	20000	8243	8243		9120
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30** *			**20000**	**13000**	**13000**	**5000**	**5000**		
Alte cheltuieli cu bunuri si servicii	20.30.30			20000	13000	13000	5000	5000		
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70** *			**7000**	**7000**	**7000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71** *			**7000**	**7000**	**7000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01** *			**7000**	**7000**	**7000**				
Construc?ii	71.01.01			7000	7000	7000				
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05** *			**7000**	**7000**	**7000**				
Alimentare cu apa	70.02.05.01			7000	7000	7000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**7000**	**7000**	**7000**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70** *			**7000**	**7000**	**7000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71** *			**7000**	**7000**	**7000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01** *			**7000**	**7000**	**7000**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2018

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Construc?ii	71.01.01			7000	7000	7000				
Iluminat public si electrificari rurale	70.02.06			40000	33000	33000	13243	13243		9120
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**40000**	**33000**	**33000**	**13243**	**13243**		**9120**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**40000**	**33000**	**33000**	**13243**	**13243**		**9120**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**40000**	**33000**	**33000**	**13243**	**13243**		**9120**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**20000**	**20000**	**20000**	**8243**	**8243**		**9120**
žncalzit, Iluminat si forta motrica	20.01.03			20000	20000	20000	8243	8243		9120
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*		**20000**	**13000**	**13000**	**5000**	**5000**		
Alte cheltuieli cu bunuri si servicii	20.30.30			20000	13000	13000	5000	5000		
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*		**170000**	**2687300**	**2687300**	**2175162**	**2175162**		**2175163**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*		**170000**	**2687300**	**2687300**	**2175162**	**2175162**		**2175163**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**170000**	**2687300**	**2687300**	**2175162**	**2175162**		**2175163**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**170000**	**2184000**	**2184000**	**2175162**	**2175162**		**2175163**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**170000**	**2184000**	**2184000**	**2175162**	**2175162**		**2175163**
Reparatii curente	20.02				1950000	1950000	1948317	1948317		1962303
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*		**170000**	**234000**	**234000**	**226845**	**226845**		**212860**
Alte cheltuieli cu bunuri si servicii	20.30.30			170000	234000	234000	226845	226845		212860
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**503300**	**503300**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**503300**	**503300**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**503300**	**503300**				
Construc?ii	71.01.01				503300	503300				
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*		**170000**	**2687300**	**2687300**	**2175162**	**2175162**		**2175163**
Drumuri si poduri	84.02.03.01			170000	2687300	2687300	2175162	2175162		2175163
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**170000**	**2687300**	**2687300**	**2175162**	**2175162**		**2175163**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**170000**	**2184000**	**2184000**	**2175162**	**2175162**		**2175163**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**170000**	**2184000**	**2184000**	**2175162**	**2175162**		**2175163**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2018

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Reparatii curente	20.02					1950000	1950000	1948317	1948317		1962303
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**170000**	**234000**	**234000**	**226845**	**226845**		**212860**
Alte cheltuieli cu bunuri si servicii	20.30.30				170000	234000	234000	226845	226845		212860
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*				**503300**	**503300**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*				**503300**	**503300**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*				**503300**	**503300**				
Construc?ii	71.01.01					503300	503300				
VII. REZERVE, EXCEDENT / DEFICIT	96.02				-4072000	-6183000			-5337415		
DEFICIT	99.02				4072000	6183000			5337415		

JUDETUL BUZAU COMUNA LOPATARI ROMANIA