JUDETUL BUZAU
COMUNA LOPATARI

Editat la data 23/07/2020

BILANT

la data de 30/06/2020

Nr 5371 / 27-07-2020

(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		717235.00	725234.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05		15368683.00	15978126.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	**15**	*	**16095838.00**	**16713280.00**
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19		1117595.00	1187036.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21		145457.00	145458.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100	22		8011.00	8011.00
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23		3691108.00	4509614.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24		3691108.00	4509614.00
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+	27			527716.00
Total creante curente (rd. 21+23+25+27)	**30**	*	**3836565.00**	**5182788.00**
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33		973862.00	1108001.00
Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+53201 00+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5	33.1		33450.00	71900.00
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35		10539.00	10539.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	**40**	*	**1017851.00**	**1190440.00**
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	**45**	*	**5972011.00**	**7560264.00**
TOTAL ACTIVE (rd.15+45)	**46**	*	**22067849.00**	**24273544.00**
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		625332.00	523938.00
TOTAL DATORII NECURENTE (rd.52+54+55)	**58**	*	**625332.00**	**523938.00**
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60		163756.00	283568.00
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61		151889.00	271701.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62		47637.00	52212.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		41015.00	44088.00
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+	70			527716.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72		170975.00	205487.00
Provizioane (ct.1510101+151010	75		594663.00	
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	**78**	*	**977031.00**	**1068983.00**
TOTAL DATORII (rd.58+78)	**79**	*	**1602363.00**	**1592921.00**
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	**80**	*	**20465486.00**	**22680623.00**

BILANT

la data de 30/06/2020

(lei)

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		9636282.00	9636282.00
Rezultatul reportat (ct.1170000- sold creditor)	85		9314173.00	10829205.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		1515031.00	2215136.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	**90**	*	**20465486.00**	**22680623.00**

ROMANIA COMUNA LOPATARI JUDETUL BUZAU

Contul de rezultat patrimonial
la data de 30/06/2020

(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		2012922.00	2701927.0(
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03			1274.0(
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+	04		413664.00	93963.0(
Alte venituri operationale 200+7810300 +7810401+7810402+7770000)	05		106960.00	1119711.0(
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	**06**	*	**2533546.00**	**3916875.0(**
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08		648042.00	834257.0(
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 67500 00+ 6760000+ 6770000+ 6780000+6790000)	09		407124.00	382681.0(
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10		332763.00	338540.0(
Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12		187841.00	149217.0(
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	**13**	*	**1575770.00**	**1704695.0(**
- EXCEDENT (rd.06- rd.13)	**15**	*	**957776.00**	**2212180.0(**
- EXCEDENT (rd.15+20-16-21)	**23**	*	**957776.00**	**2212180.0(**
VENITURI EXTRAORDINARE (ct.791000 0)	25		78024.00	2956.0(
- EXCEDENT (rd.25-rd.26)	**28**	*	**78024.00**	**2956.0(**
-Excedent (rd 23+28-24-29)	**29.2**	*	**1035800.00**	**2215136.0(**
- EXCEDENT (rd. 29.2-29.4)	**31**	*	**1035800.00**	**2215136.0(**

ROMANIA COMUNA LOPĂTARI JUDETUL BUZAU

JUDETUL BUZAU
COMUNA LOPATARI

Editat la data 23/07/2020

03 Situatia fluxurilor de la trezorerie
la data de 31/01/2020

Anexa 3 Pag. 1/1

Cod 03

Denumire indicator	Cod	2+4+7+9+ 11+12+21+22	Casa	Buget de stat	Buget	5002	5007	Sursa E	5006	Sursa G	5005	Sursa D
	0	1	2	3	4	5	6	7	8	9	10	11
I. NUMERAR DIN	01											
1. Incasari	02	3116258.00	612552.00		2433872.00			69834.00				
2. Plati	03	2457364.00	612552.00		1803075.00			41737.00				
3. Numerar net din	04	658894.00			630797.00			28097.00				
II. NUMERAR	05											
1. Incasari	06	2956.00			2956.00							
2. Plati	07	527711.00			527711.00							
3. Numerar net din	08	-524755.00			-524755.00							
III. NUMERAR	09											
1. Incasari	10	527716.00			527716.00							
2. Plati	11											
3. Numerar net din	12	527716.00			527716.00							
IV. CRESTEREA	13	661855.00			633758.00			28097.00				
V. NUMERAR SI	14	973862.00			751983.00			220481.00	1398.00			
-sume recuperate	14.1											
-sume utilizate din	14.2	527716.00			527716.00							
aaaa	14.3											
VI. NUMERAR SI	15	1108001.00			858025.00			248578.00	1398.00			

ROMANIA
COMUNA LOPATARI
JUDETUL BUZAU

JUDETUL BUZAU
COMUNA LOPATARI

Editat la data 23/07/2020

03 Situatia fluxurilor de la trezorerie

la data de 31/01/2020

Anexa 3 Pag. 1/1 (continuare)

Cod 03

Denumire indicator	Cod	Sursa F	5020	5040	5032	5033	5071	5024	5076	5014	Sursa C	Total 5+6+8+10+13+ 14+....+20
	0	12	13	14	15	16	17	18	19	20	21	22
I. NUMERAR DIN	01											
1. Incasari	02											
2. Plati	03											
3. Numerar net din	04											
II. NUMERAR	05											
1. Incasari	06											
2. Plati	07											
3. Numerar net din	08											
III. NUMERAR	09											
1. Incasari	10											
2. Plati	11											
3. Numerar net din	12											
IV. CRESTEREA	13											1398.00
V. NUMERAR SI	14											
-sume recuperate	14.1											
-sume utilizate din	14.2											
aaaa	14.3											1398.00
VI. NUMERAR SI	15											

ROMANIA
COMUNA LOPĂTARI
JUDETUL BUZAU

JUDETUL BUZAU
COMUNA LOPATARI

23/07/2020
Pag. 1 / 1

03 Situatia fluxurilor de la trezorerie
la data de 31/01/2020

Cod 03

Anexa 3 (lei)

Denumire indicator	Cod	Total 2+4+ ..+22	Casa ct 5310101	Buget asig. soc de stat ct 5210100/ 7700000	Buget local ct 5210100/ 7700000	Buget asig. soc de stat	Buget asig pt somaj	Buget Fond nat. unic de asig. soc de san.	Buget Fond pt med.	Buget trezor. stat.	Buget instit. publice finant. intreg. din ven proprii ct. 5600101/ 7700000 F	Buget instit. publice finant. intreg. din ven proprii si subv ct. 5610100/ 7700000 G	Buget activitatii finantate din ven. proprii si bug. activitatii de privat. 5620101/ 7700000 E	Buget imprum. int si ext ct 5130101+ 5140101+ 5160101+ 5170101+ 7700000 C	Buget fonduri externe neramb. (sursa D) ct 5150103/ 7700000 D	Alte dispo nibilit ct 5xx
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. NUMERAR DIN	01	*														
1. Incasari	02	3116258.00	612552.00	2433872.00									69834.00			
2. Plati	03	2457364.00	612552.00	1803075.00									41737.00			
3. Numerar net din	04	* 658894.00		630797.00									28097.00			
II. NUMERAR DIN	05	*														
1. Incasari	06	2956.00		2956.00												
2. Plati	07	527711.00		527711.00												
3. Numerar net din	08	* -524755.00		-524755.00												
III. NUMERAR DIN	09	*														
1. Incasari	10	527716.00		527716.00												
2. Plati	11															
3. Numerar net din	12	* 527716.00		527716.00												
IV. CRESTEREA	13	* 661855.00		633758.00									28097.00			
V. NUMERAR SI	14	973862.00		751983.00									220481.00			13
-sume recuperate din	14.1															
-sume utilizate din	14.2	527716.00		527716.00												
aaaa	14.3															
VI. NUMERAR SI	15	* 1108001.00		858025.00									248578.00			13

ROMANIA
COMUNA LOPĂTARI
JUDEȚUL BUZĂU

JUDETUL BUZAU
TOTALIZARE

23/07/2020

04 Situatia fluxurilor de la banci comerciale pe Trimestrul II anul 2020

(mii lei)

Denumire indicator	Cod		Val01	Val02	Val03	Val04
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	*				
1. Incasari	02					
2. Plati	03					
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	*				
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	*				
1. Incasari	06					
2. Plati	07					
3. Numerar net din activitatea de investitii (rd.06-07)	08	*				
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	*				
1. Incasari	10					
2. Plati	11					
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	*				
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE	13	*				
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14		10539.00		10539.00	
Diferente de curs favorabile	15					
Diferente de curs nefavorabile	16					
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14),	17	*	10539.00		10539.00	

ROMANIA
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JUDETUL BUZAU

JUDETUL BUZAU
COMUNA LOPATARI

Editat la data 23/07/2020

05 Disponibil din mijl. cu dest. speciala
la data de 30/06/2020

(lei)

Denumire indicator	Cod		Disp. la inceputul anului (val01)	Incasari (val02)	Plati (val03)	Disp. la sfarsitul perioadei (val04)
TOTAL (rd.02 la 15)	**01**	*	**10539.00**			**10539.00**
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 5500101, ct.	03		10539.00			10539.00

ROMANIA
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JUDETUL BUZAU

Situatia activelor si datoriile instit publice
la data de 30/06/2020

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*
NUMERAR SI DEPOZITE, din care:	**02**	*	**984401.00**	**1118540.00**
Numerar	**03**	*	**973862.00**	**1108001.00**
Disponibilitati in lei ale institutiilor publice locale si ale institu	05		973862.00	1108001.00
Total in baze cash) (rd.04+05)	**08**	*	**973862.00**	**1108001.00**
Total (in baze accrual) (rd.08+09)	**10**	*	**973862.00**	**1108001.00**
Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct	23		33450.00	71900.00
Disponibilitati ale institutiilor publice locale si ale institutiilo	32		10539.00	10539.00
Total (in baze cash) (rd.32+35)	**36**	*	**10539.00**	**10539.00**
Total (in baze accrual) (rd.36+37)	**38**	*	**10539.00**	**10539.00**
Creante comerciale curente legate de livrari de bunuri si servicii de c	**165**	*	**8011.00**	**8011.00**
- de la gospodariile populatiei (S.14)	166		8011.00	8011.00
Creante ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+17	**176**	*	**3691108.00**	**4509614.00**
-de la gospodariile populatiei (S.14)	177		3517287.00	4303034.00
-de la societati nefinanciare (S.11),	178		173821.00	206580.00
Total creante (rd.176+184)	**185**	*	**3691108.00**	**4509614.00**
Sume primite din excedentul anului precedent pentru acoperirea golurilo	267.1			527716.00
Total (in baze cash)(rd.262+266+267+267.1)	**268**	*		**527716.00**
Total (in baze accrual) (cash+dobanzi) (rd.268+274)	**275**	*		**527716.00**
Datorii comerciale curente legate de livrari de bunuri si servicii (c	**320**	*	**151889.00**	**271701.00**
- Societati nefinanciare (S.11)	321		151889.00	271701.00
Datoriile institutiilor publice din administratia locala catre bugete	331		47637.00	52212.00
Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000+ct.4270100+	332		170975.00	205487.00
Total (rd.331+332+333+334)	**335**	*	**218612.00**	**257699.00**
Provizioane curente (ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ c	**343**	*	**594663.00**	
Provizioane curente, constituite conform O.M.F.P. 416/2013 reprezentand	343.1		594663.00	

ROMANIA COMUNA LOPĂTARI JUDEȚUL BUZĂU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30/06/2020

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	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** *	**4818000**	**2676000**	**7474158**	**3691108**	**3783050**	**2964544**		**4509614**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90** *	**1829000**	**1010000**	**5845195**	**3691108**	**2154087**	**1335581**		**4509614**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02** *	**4682000**	**2545000**	**6681177**	**3522719**	**3158458**	**2339909**		**4341268**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03** *	**4476000**	**2425000**	**5823779**	**3121809**	**2701970**	**2305711**		**3518068**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04** *	**1178000**	**637000**	**576492**		**576492**	**576492**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE	**00.06** *	**1178000**	**637000**	**576492**		**576492**	**576492**		
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02** *			**663**		**663**	**663**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18			663		663	663		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02** *	**1178000**	**637000**	**575829**		**575829**	**575829**		
Cote defalcate din impozitul pe venit	04.02.01	422000	213000	231315		231315	231315		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor loca	04.02.04	471000	261000	218049		218049	218049		
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05	285000	163000	126465		126465	126465		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09** *	**252000**	**143000**	**2789180**	**2417695**	**371485**	**126400**		**2662780**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02** *	**252000**	**143000**	**2789180**	**2417695**	**371485**	**126400**		**2662780**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01** *	**100000**	**60000**	**1894422**	**1808115**	**86307**	**22269**		**1872153**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	35000	20000	1820136	1775892	44244	17437		1802699
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	65000	40000	74286	32223	42063	4832		69454
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02** *	**152000**	**83000**	**854539**	**575195**	**279344**	**94136**		**760403**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	42000	22000	169565	105403	64162	26198		143367
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1000	1000	10258	7819	2439	614		9644
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter	07.02.02.03	109000	60000	674716	461973	212743	67324		607392
Taxe judiciare de timbru si alte taxe de timbru	07.02.03			40219	34385	5834	9995		30224
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10** *	**3046000**	**1645000**	**2458064**	**704114**	**1753950**	**1602776**		**855288**
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	**11.02** *	**2853000**	**1535000**	**1535000**		**1535000**	**1535000**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat	11.02.02	650000	351000	351000		351000	351000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2203000	1184000	1184000		1184000	1184000		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30/06/2020

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ	**16.02 ***	**193000**	**110000**	**923064**	**704114**	**218950**	**67776**		**855288**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02 ***	**193000**	**110000**	**922577**	**703627**	**218950**	**67776**		**854801**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	158000	90000	783398	569848	213550	56079		727319
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	35000	20000	139179	133779	5400	11697		127482
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03			487	487				487
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11 ***			**43**		**43**	**43**		
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02 ***			**43**		**43**	**43**		
Alte impozite si taxe	18.02.50			43		43	43		
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12 ***	**206000**	**120000**	**857398**	**400910**	**456488**	**34198**		**823200**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13 ***	**133000**	**80000**	**363599**	**175410**	**188189**	**3479**		**360120**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02 ***	**133000**	**80000**	**363599**	**175410**	**188189**	**3479**		**360120**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05 ***	**133000**	**80000**	**363599**	**175410**	**188189**	**3479**		**360120**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	133000	80000	363599	175410	188189	3479		360120
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14 ***	**73000**	**40000**	**493799**	**225500**	**268299**	**30719**		**463080**
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02 ***	**73000**	**40000**	**493772**	**225473**	**268299**	**30719**		**463053**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.	**35.02.01 ***	**73000**	**40000**	**493772**	**225473**	**268299**	**30719**		**463053**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	73000	40000	493772	225473	268299	30719		463053
Diverse venituri	**36.02 ***			**27**	**27**				**27**
Alte venituri	36.02.50			27	27				27
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15 ***			**171302**	**168389**	**2913**	**2956**		**168346**
Venituri din valorificarea unor bunuri (cod39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	**39.02 ***			**171302**	**168389**	**2913**	**2956**		**168346**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01			168282	168369	-87			168282
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilo	39.02.07			3020	20	3000	2956		64
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	**00.16 ***			**527716**		**527716**	**527716**		
Incasari din rambursarea imprumuturilor acordate (cod	**40.02 ***			**527716**		**527716**	**527716**		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de	40.02.14			527716		527716	527716		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30/06/2020

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
IV. SUBVENTII (cod 00.18)	**00.17 ***	**136000**	**131000**	**93963**		**93963**	**93963**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18 ***	**136000**	**131000**	**93963**		**93963**	**93963**		
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18+42.02.2	**42.02 ***	**121000**	**116000**	**78963**		**78963**	**78963**		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combus	42.02.34	25000	20000	3392		3392	3392		
Finantarea Programului National de Dezvoltare Locala	42.02.65	96000	96000	75571		75571	75571		
Subventii de la alte administratii (cod43.02.01+43.02.04+ 43.02.07+43.02.08+43.02.20+43.0	**43.02 ***	**15000**	**15000**	**15000**		**15000**	**15000**		
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situat	43.02.08	15000	15000	15000		15000	15000		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2020

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
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** *			**5565000**	**3403000**	**3403000**	**2330786**	**2330786**		**1657028**
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**5565000**	**3403000**	**3403000**	**2330786**	**2330786**		**1657028**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**4722000**	**2580000**	**2580000**	**1803075**	**1803075**		**1657028**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10** *			**1895000**	**1024000**	**1024000**	**833620**	**833620**		**824384**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01** *			**1810000**	**958000**	**958000**	**778074**	**778074**		**807002**
Salarii de baza	10.01.01			1492000	746000	746000	693033	693033		722537
Indemnizatii platite unor persoane din afara unita	10.01.12			200000	150000	150000	32770	32770		32960
Indemnizatii de hrana	10.01.17			118000	62000	62000	52271	52271		51505
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02** *			**46000**	**46000**	**46000**	**38450**	**38450**		
Vouchere de vacan??	10.02.06			46000	46000	46000	38450	38450		
Contributii (cod 10.03.01 la 10.03.06)	**10.03** *			**39000**	**20000**	**20000**	**17096**	**17096**		**17382**
Contributia asiguratorie pentru munca	10.03.07			37000	19000	19000	17096	17096		17189
Contrib. platite de anagajator in numele anagajatu	10.03.08			2000	1000	1000				193
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20** *			**2198000**	**1058000**	**1058000**	**576115**	**576115**		**435884**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01** *			**557000**	**365000**	**365000**	**249411**	**249411**		**261004**
Furnituri de birou	20.01.01			35000	23000	23000	12558	12558		12559
Materiale pentru curatenie	20.01.02			6000	6000	6000	4440	4440		4440
žncalzit, Iluminat si forta motrica	20.01.03			215000	185000	185000	125904	125904		125191
Apa, canal si salubritate	20.01.04			82000	41000	41000	40032	40032		52838
Carburanti si lubrifianti	20.01.05			84000	49000	49000	28424	28424		28214
Piese de schimb	20.01.06			20000	10000	10000				
Posta, telecomunicatii, radio, tv, internet	20.01.08			43000	24000	24000	14152	14152		13860
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			72000	27000	27000	23901	23901		23902
Reparatii curente	20.02			240000	195000	195000	24486	24486		26223
Hrana (cod 20.03.01+20.03.02)	**20.03** *			**70000**	**40000**	**40000**	**20727**	**20727**		**15100**
Hrana pentru oameni	20.03.01			70000	40000	40000	20727	20727		7137

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Hrana pentru animale	20.03.02										7963
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**73000**	**48000**	**48000**	**41186**	**41186**		
Uniforme si echipament	20.05.01				6000	6000	6000				
Alte obiecte de inventar	20.05.30				67000	42000	42000	41186	41186		
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**64000**	**44000**	**44000**	**11942**	**11942**		**11942**
Deplasari interne, deta??ri, transfer?ri	20.06.01				64000	44000	44000	11942	11942		11942
Carti, publicatii si materiale documentare	20.11				5000						
Pregatire profesionala	20.13				53000	49000	49000	316	316		316
Protectia muncii	20.14				4000	2000	2000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**1132000**	**315000**	**315000**	**228047**	**228047**		**121299**
Reclama si publicitate	20.30.01				15000	10000	10000	1010	1010		653
Prime de asigurare non-viata	20.30.03				23000	18000	18000	9226	9226		9227
Alte cheltuieli cu bunuri si servicii	20.30.30				1094000	287000	287000	217811	217811		111419
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**529000**	**448000**	**448000**	**382681**	**382681**		**382681**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**529000**	**448000**	**448000**	**382681**	**382681**		**382681**
Ajutoare sociale in numerar	57.02.01				514000	438000	438000	382681	382681		382681
Tichete de cresa si tichete soc. pt. gradinita	57.02.03				15000	10000	10000				
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*			**100000**	**50000**	**50000**	**10659**	**10659**		**14079**
Asociatii si fundatii	59.11				100000	50000	50000	10659	10659		14079
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**843000**	**823000**	**823000**	**527711**	**527711**		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**843000**	**823000**	**823000**	**527711**	**527711**		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**843000**	**823000**	**823000**	**527711**	**527711**		
Construc?ii	71.01.01				786000	786000	786000	519712	519712		
Ma?ini, echipamente si mijloace de transport	71.01.02				20000	20000	20000	7999	7999		
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03				37000	17000	17000				
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*			**3327000**	**1526000**	**1526000**	**1139598**	**1139598**		**1010418**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2020

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*			**3207000**	**1406000**	**1406000**	**1139598**	**1139598**		**1010418**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**3207000**	**1406000**	**1406000**	**1139598**	**1139598**		**1010418**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**3187000**	**1386000**	**1386000**	**1131599**	**1131599**		**1010418**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**1574000**	**807000**	**807000**	**725623**	**725623**		**730103**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**1500000**	**750000**	**750000**	**678083**	**678083**		**714762**
Salarii de baza	10.01.01				1300000	650000	650000	600919	600919		637487
Indemnizatii platite unor persoane din afara unita	10.01.12				100000	50000	50000	32770	32770		32960
Indemnizatii de hrana	10.01.17				100000	50000	50000	44394	44394		44315
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*			**40000**	**40000**	**40000**	**32650**	**32650**		
Vouchere de vacan??	10.02.06				40000	40000	40000	32650	32650		
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**34000**	**17000**	**17000**	**14890**	**14890**		**15341**
Contributia asiguratorie pentru munca	10.03.07				32000	16000	16000	14890	14890		15148
Contrib. platite de anagajator in numele anagajatu	10.03.08				2000	1000	1000				193
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**1513000**	**529000**	**529000**	**395317**	**395317**		**266236**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**265000**	**148000**	**148000**	**103871**	**103871**		**122723**
Furnituri de birou	20.01.01				30000	20000	20000	11812	11812		11813
žncalzit, Iluminat si forta motrica	20.01.03				35000	25000	25000	19073	19073		25606
Apa, canal si salubritate	20.01.04				80000	40000	40000	39132	39132		51938
Carburanti si lubrifianti	20.01.05				65000	35000	35000	23699	23699		23504
Piese de schimb	20.01.06				20000	10000	10000				
Posta, telecomunicatii, radio, tv, internet	20.01.08				35000	18000	18000	10155	10155		9862
Reparatii curente	20.02				65000	35000	35000	24486	24486		24487
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**62000**	**42000**	**42000**	**41186**	**41186**		
Alte obiecte de inventar	20.05.30				62000	42000	42000	41186	41186		
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**15000**	**10000**	**10000**	**4808**	**4808**		**4808**
Deplasari interne, deta??ri, transfer?ri	20.06.01				15000	10000	10000	4808	4808		4808

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2020

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Pregatire profesionala	20.13			45000	45000	45000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*		**1061000**	**249000**	**249000**	**220966**	**220966**		**114218**
Reclama si publicitate	20.30.01			15000	10000	10000	1010	1010		653
Prime de asigurare non-viata	20.30.03			20000	15000	15000	9226	9226		9227
Alte cheltuieli cu bunuri si servicii	20.30.30			1026000	224000	224000	210730	210730		104338
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*		**100000**	**50000**	**50000**	**10659**	**10659**		**14079**
Asociatii si fundatii	59.11			100000	50000	50000	10659	10659		14079
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**20000**	**20000**	**20000**	**7999**	**7999**		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**20000**	**20000**	**20000**	**7999**	**7999**		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**20000**	**20000**	**20000**	**7999**	**7999**		
Ma?ini, echipamente si mijloace de transport	71.01.02			20000	20000	20000	7999	7999		
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*		**3207000**	**1406000**	**1406000**	**1139598**	**1139598**		**1010418**
Autoritati executive	51.02.01.03			3207000	1406000	1406000	1139598	1139598		1010418
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**3207000**	**1406000**	**1406000**	**1139598**	**1139598**		**1010418**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**3187000**	**1386000**	**1386000**	**1131599**	**1131599**		**1010418**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**1574000**	**807000**	**807000**	**725623**	**725623**		**730103**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**1500000**	**750000**	**750000**	**678083**	**678083**		**714762**
Salarii de baza	10.01.01			1300000	650000	650000	600919	600919		637487
Indemnizatii platite unor persoane din afara unita	10.01.12			100000	50000	50000	32770	32770		32960
Indemnizatii de hrana	10.01.17			100000	50000	50000	44394	44394		44315
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*		**40000**	**40000**	**40000**	**32650**	**32650**		
Vouchere de vacan??	10.02.06			40000	40000	40000	32650	32650		
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**34000**	**17000**	**17000**	**14890**	**14890**		**15341**
Contributia asiguratorie pentru munca	10.03.07			32000	16000	16000	14890	14890		15148
Contrib. platite de anagajator in numele anagajatu	10.03.08			2000	1000	1000				193
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**1513000**	**529000**	**529000**	**395317**	**395317**		**266236**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2020

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01** *			**265000**	**148000**	**148000**	**103871**	**103871**		**122723**
Furnituri de birou	20.01.01			30000	20000	20000	11812	11812		11813
žncalzit, Iluminat si forta motrica	20.01.03			35000	25000	25000	19073	19073		25606
Apa, canal si salubritate	20.01.04			80000	40000	40000	39132	39132		51938
Carburanti si lubrifianti	20.01.05			65000	35000	35000	23699	23699		23504
Piese de schimb	20.01.06			20000	10000	10000				
Posta, telecomunicatii, radio, tv, internet	20.01.08			35000	18000	18000	10155	10155		9862
Reparatii curente	20.02			65000	35000	35000	24486	24486		24487
Bunuri de natura obiectelor de inventar (cod 20.	**20.05** *			**62000**	**42000**	**42000**	**41186**	**41186**		
Alte obiecte de inventar	20.05.30			62000	42000	42000	41186	41186		
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06** *			**15000**	**10000**	**10000**	**4808**	**4808**		**4808**
Deplasari interne, deta??ri, transfer?ri	20.06.01			15000	10000	10000	4808	4808		4808
Pregatire profesionala	20.13			45000	45000	45000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30** *			**1061000**	**249000**	**249000**	**220966**	**220966**		**114218**
Reclama si publicitate	20.30.01			15000	10000	10000	1010	1010		653
Prime de asigurare non-viata	20.30.03			20000	15000	15000	9226	9226		9227
Alte cheltuieli cu bunuri si servicii	20.30.30			1026000	224000	224000	210730	210730		104338
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59** *			**100000**	**50000**	**50000**	**10659**	**10659**		**14079**
Asociatii si fundatii	59.11			100000	50000	50000	10659	10659		14079
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70** *			**20000**	**20000**	**20000**	**7999**	**7999**		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71** *			**20000**	**20000**	**20000**	**7999**	**7999**		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01** *			**20000**	**20000**	**20000**	**7999**	**7999**		
Ma?ini, echipamente si mijloace de transport	71.01.02			20000	20000	20000	7999	7999		
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02** *			**120000**	**120000**	**120000**				
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**120000**	**120000**	**120000**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**120000**	**120000**	**120000**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2020

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10** *			**100000**	**100000**	**100000**				
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01** *			**100000**	**100000**	**100000**				
Indemnizatii platite unor persoane din afara unita	10.01.12			100000	100000	100000				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20** *			**20000**	**20000**	**20000**				
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06** *			**20000**	**20000**	**20000**				
Deplasari interne, deta??ri, transfer?ri	20.06.01			20000	20000	20000				
Alte servicii publice generale	54.02.50			120000	120000	120000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**120000**	**120000**	**120000**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**120000**	**120000**	**120000**				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10** *			**100000**	**100000**	**100000**				
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01** *			**100000**	**100000**	**100000**				
Indemnizatii platite unor persoane din afara unita	10.01.12			100000	100000	100000				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20** *			**20000**	**20000**	**20000**				
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06** *			**20000**	**20000**	**20000**				
Deplasari interne, deta??ri, transfer?ri	20.06.01			20000	20000	20000				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02** *			**15000**	**15000**	**15000**	**7081**	**7081**		**7081**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02** *			**15000**	**15000**	**15000**	**7081**	**7081**		**7081**
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**15000**	**15000**	**15000**	**7081**	**7081**		**7081**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**15000**	**15000**	**15000**	**7081**	**7081**		**7081**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20** *			**15000**	**15000**	**15000**	**7081**	**7081**		**7081**
Bunuri de natura obiectelor de inventar (cod 20.	**20.05** *			**6000**	**6000**	**6000**				
Uniforme si echipament	20.05.01			6000	6000	6000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30** *			**9000**	**9000**	**9000**	**7081**	**7081**		**7081**
Alte cheltuieli cu bunuri si servicii	20.30.30			9000	9000	9000	7081	7081		7081
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05			15000	15000	15000	7081	7081		7081
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**15000**	**15000**	**15000**	**7081**	**7081**		**7081**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2020

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
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**	*			**15000**	**15000**	**15000**	**7081**	**7081**		**7081**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**15000**	**15000**	**15000**	**7081**	**7081**		**7081**
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**6000**	**6000**	**6000**				
Uniforme si echipament	20.05.01				6000	6000	6000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**9000**	**9000**	**9000**	**7081**	**7081**		**7081**
Alte cheltuieli cu bunuri si servicii	20.30.30				9000	9000	9000	7081	7081		7081
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	*			**1397000**	**1036000**	**1036000**	**804555**	**804555**		**611222**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*			**347000**	**193000**	**193000**	**119580**	**119580**		**119160**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**347000**	**193000**	**193000**	**119580**	**119580**		**119160**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**327000**	**193000**	**193000**	**119580**	**119580**		**119160**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**296000**	**175000**	**175000**	**119580**	**119580**		**119160**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**217000**	**142000**	**142000**	**112130**	**112130**		**109974**
Furnituri de birou	20.01.01				5000	3000	3000	746	746		746
Materiale pentru curatenie	20.01.02				6000	6000	6000	4440	4440		4440
žncalzit, Iluminat si forta motrica	20.01.03				105000	85000	85000	73421	73421		71278
Apa, canal si salubritate	20.01.04				2000	1000	1000	900	900		900
Carburanti si lubrifianti	20.01.05				19000	14000	14000	4725	4725		4710
Posta, telecomunicatii, radio, tv, internet	20.01.08				8000	6000	6000	3997	3997		3998
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				72000	27000	27000	23901	23901		23902
Reparatii curente	20.02				25000	10000	10000				1736
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**5000**						
Alte obiecte de inventar	20.05.30				5000						
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**29000**	**14000**	**14000**	**7134**	**7134**		**7134**
Deplasari interne, deta??ri, transfer?ri	20.06.01				29000	14000	14000	7134	7134		7134
Carti, publicatii si materiale documentare	20.11				5000						
Pregatire profesionala	20.13				8000	4000	4000	316	316		316

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Protectia muncii	20.14			4000	2000	2000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30 ***			**3000**	**3000**	**3000**				
Prime de asigurare non-viata	20.30.03			3000	3000	3000				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57 ***			**31000**	**18000**	**18000**				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02 ***			**31000**	**18000**	**18000**				
Ajutoare sociale in numerar	57.02.01			16000	8000	8000				
Tichete de cresa si tichete soc. pt. gradinita	57.02.03			15000	10000	10000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70 ***			**20000**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71 ***			**20000**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01 ***			**20000**						
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03			20000						
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03 ***			**53000**	**36000**	**36000**	**28050**	**28050**		**28050**
Invatamant primar	65.02.03.02			53000	36000	36000	28050	28050		28050
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**53000**	**36000**	**36000**	**28050**	**28050**		**28050**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01 ***			**53000**	**36000**	**36000**	**28050**	**28050**		**28050**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20 ***			**45000**	**32000**	**32000**	**28050**	**28050**		**28050**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01 ***			**40000**	**30000**	**30000**	**28050**	**28050**		**28050**
žncalzit, Iluminat si forta motrica	20.01.03			30000	30000	30000	28050	28050		28050
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			10000						
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06 ***			**5000**	**2000**	**2000**				
Deplasari interne, deta??ri, transfer?ri	20.06.01			5000	2000	2000				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57 ***			**8000**	**4000**	**4000**				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02 ***			**8000**	**4000**	**4000**				
Ajutoare sociale in numerar	57.02.01			8000	4000	4000				
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04 ***			**279000**	**147000**	**147000**	**91530**	**91530**		**91110**
Invatamant secundar inferior	65.02.04.01			254000	137000	137000	86530	86530		86110

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**254000**	**137000**	**137000**	**86530**	**86530**		**86110**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**234000**	**137000**	**137000**	**86530**	**86530**		**86110**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20** *			**226000**	**133000**	**133000**	**86530**	**86530**		**86110**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01** *			**152000**	**102000**	**102000**	**79080**	**79080**		**76924**
Furnituri de birou	20.01.01			5000	3000	3000	746	746		746
Materiale pentru curatenie	20.01.02			6000	6000	6000	4440	4440		4440
žncalzit, Iluminat si forta motrica	20.01.03			55000	45000	45000	40371	40371		38228
Apa, canal si salubritate	20.01.04			2000	1000	1000	900	900		900
Carburanti si lubrifianti	20.01.05			19000	14000	14000	4725	4725		4710
Posta, telecomunicatii, radio, tv, internet	20.01.08			8000	6000	6000	3997	3997		3998
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			57000	27000	27000	23901	23901		23902
Reparatii curente	20.02			25000	10000	10000				1736
Bunuri de natura obiectelor de inventar (cod 20.	**20.05** *			**5000**						
Alte obiecte de inventar	20.05.30			5000						
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06** *			**24000**	**12000**	**12000**	**7134**	**7134**		**7134**
Deplasari interne, deta??ri, transfer?ri	20.06.01			24000	12000	12000	7134	7134		7134
Carti, publicatii si materiale documentare	20.11			5000						
Pregatire profesionala	20.13			8000	4000	4000	316	316		316
Protectia muncii	20.14			4000	2000	2000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30** *			**3000**	**3000**	**3000**				
Prime de asigurare non-viata	20.30.03			3000	3000	3000				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57** *			**8000**	**4000**	**4000**				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02** *			**8000**	**4000**	**4000**				
Ajutoare sociale in numerar	57.02.01			8000	4000	4000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70** *			**20000**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71** *			**20000**						

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2020

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01 ***			**20000**						
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03			20000						
Invatamant secundar superior	65.02.04.02			25000	10000	10000	5000	5000		5000
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**25000**	**10000**	**10000**	**5000**	**5000**		**5000**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01 ***			**25000**	**10000**	**10000**	**5000**	**5000**		**5000**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20 ***			**25000**	**10000**	**10000**	**5000**	**5000**		**5000**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01 ***			**25000**	**10000**	**10000**	**5000**	**5000**		**5000**
žncalzit, Iluminat si forta motrica	20.01.03			20000	10000	10000	5000	5000		5000
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			5000						
Alte cheltuieli in domeniul invatamantului	65.02.50			15000	10000	10000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**15000**	**10000**	**10000**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01 ***			**15000**	**10000**	**10000**				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57 ***			**15000**	**10000**	**10000**				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02 ***			**15000**	**10000**	**10000**				
Tichete de cresa si tichete soc. pt. gradinita	57.02.03			15000	10000	10000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02 ***			**325000**	**279000**	**279000**	**196568**	**196568**		**45676**
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**325000**	**279000**	**279000**	**196568**	**196568**		**45676**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01 ***			**98000**	**52000**	**52000**	**46568**	**46568**		**45676**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10 ***			**98000**	**52000**	**52000**	**46568**	**46568**		**45676**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01 ***			**93000**	**48000**	**48000**	**42695**	**42695**		**44672**
Salarii de baza	10.01.01			84000	42000	42000	38602	38602		40674
Indemnizatii de hrana	10.01.17			9000	6000	6000	4093	4093		3998
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02 ***			**3000**	**3000**	**3000**	**2900**	**2900**		
Vouchere de vacan??	10.02.06			3000	3000	3000	2900	2900		
Contributii (cod 10.03.01 la 10.03.06)	**10.03 ***			**2000**	**1000**	**1000**	**973**	**973**		**1004**
Contributia asiguratorie pentru munca	10.03.07			2000	1000	1000	973	973		1004

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70 ***			**227000**	**227000**	**227000**	**150000**	**150000**		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71 ***			**227000**	**227000**	**227000**	**150000**	**150000**		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01 ***			**227000**	**227000**	**227000**	**150000**	**150000**		
Construc?ii	71.01.01			210000	210000	210000	150000	150000		
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03			17000	17000	17000				
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03 ***			**325000**	**279000**	**279000**	**196568**	**196568**		**45676**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			98000	52000	52000	46568	46568		45676
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**98000**	**52000**	**52000**	**46568**	**46568**		**45676**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01 ***			**98000**	**52000**	**52000**	**46568**	**46568**		**45676**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10 ***			**98000**	**52000**	**52000**	**46568**	**46568**		**45676**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01 ***			**93000**	**48000**	**48000**	**42695**	**42695**		**44672**
Salarii de baza	10.01.01			84000	42000	42000	38602	38602		40674
Indemnizatii de hrana	10.01.17			9000	6000	6000	4093	4093		3998
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02 ***			**3000**	**3000**	**3000**	**2900**	**2900**		
Vouchere de vacan??	10.02.06			3000	3000	3000	2900	2900		
Contributii (cod 10.03.01 la 10.03.06)	**10.03 ***			**2000**	**1000**	**1000**	**973**	**973**		**1004**
Contributia asiguratorie pentru munca	10.03.07			2000	1000	1000	973	973		1004
Camine culturale	67.02.03.07			17000	17000	17000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**17000**	**17000**	**17000**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70 ***			**17000**	**17000**	**17000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71 ***			**17000**	**17000**	**17000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01 ***			**17000**	**17000**	**17000**				
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03			17000	17000	17000				
Consolidarea si restaurarea monumentelor istorice	67.02.03.12			210000	210000	210000	150000	150000		
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**210000**	**210000**	**210000**	**150000**	**150000**		
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70 ***			**210000**	**210000**	**210000**	**150000**	**150000**		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2020

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71** *			**210000**	**210000**	**210000**	**150000**	**150000**		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01** *			**210000**	**210000**	**210000**	**150000**	**150000**		
Construc?ii	71.01.01			210000	210000	210000	150000	150000		
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02** *			**725000**	**564000**	**564000**	**488407**	**488407**		**446386**
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**725000**	**564000**	**564000**	**488407**	**488407**		**446386**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**725000**	**564000**	**564000**	**488407**	**488407**		**446386**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10** *			**123000**	**65000**	**65000**	**61429**	**61429**		**48605**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01** *			**117000**	**60000**	**60000**	**57296**	**57296**		**47568**
Salarii de baza	10.01.01			108000	54000	54000	53512	53512		44376
Indemnizatii de hrana	10.01.17			9000	6000	6000	3784	3784		3192
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02** *			**3000**	**3000**	**3000**	**2900**	**2900**		
Vouchere de vacan??	10.02.06			3000	3000	3000	2900	2900		
Contributii (cod 10.03.01 la 10.03.06)	**10.03** *			**3000**	**2000**	**2000**	**1233**	**1233**		**1037**
Contributia asiguratorie pentru munca	10.03.07			3000	2000	2000	1233	1233		1037
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20** *			**104000**	**69000**	**69000**	**44297**	**44297**		**15100**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01** *			**25000**	**25000**	**25000**	**23570**	**23570**		
žncalzit, Iluminat si forta motrica	20.01.03			25000	25000	25000	23570	23570		
Hrana (cod 20.03.01+20.03.02)	**20.03** *			**70000**	**40000**	**40000**	**20727**	**20727**		**15100**
Hrana pentru oameni	20.03.01			70000	40000	40000	20727	20727		7137
Hrana pentru animale	20.03.02									7963
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30** *			**9000**	**4000**	**4000**				
Alte cheltuieli cu bunuri si servicii	20.30.30			9000	4000	4000				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57** *			**498000**	**430000**	**430000**	**382681**	**382681**		**382681**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02** *			**498000**	**430000**	**430000**	**382681**	**382681**		**382681**
Ajutoare sociale in numerar	57.02.01			498000	430000	430000	382681	382681		382681
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05** *			**438000**	**400000**	**400000**	**377489**	**377489**		**377489**

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala in caz de invaliditate	68.02.05.02				438000	400000	400000	377489	377489		377489
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**438000**	**400000**	**400000**	**377489**	**377489**		**377489**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**438000**	**400000**	**400000**	**377489**	**377489**		**377489**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**438000**	**400000**	**400000**	**377489**	**377489**		**377489**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**438000**	**400000**	**400000**	**377489**	**377489**		**377489**
Ajutoare sociale in numerar	57.02.01				438000	400000	400000	377489	377489		377489
Asistenta sociala pentru familie si copii	68.02.06				227000	134000	134000	105726	105726		63705
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**227000**	**134000**	**134000**	**105726**	**105726**		**63705**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**227000**	**134000**	**134000**	**105726**	**105726**		**63705**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**123000**	**65000**	**65000**	**61429**	**61429**		**48605**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**117000**	**60000**	**60000**	**57296**	**57296**		**47568**
Salarii de baza	10.01.01				108000	54000	54000	53512	53512		44376
Indemnizatii de hrana	10.01.17				9000	6000	6000	3784	3784		3192
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*			**3000**	**3000**	**3000**	**2900**	**2900**		
Vouchere de vacan??	10.02.06				3000	3000	3000	2900	2900		
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**3000**	**2000**	**2000**	**1233**	**1233**		**1037**
Contributia asiguratorie pentru munca	10.03.07				3000	2000	2000	1233	1233		1037
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**104000**	**69000**	**69000**	**44297**	**44297**		**15100**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**25000**	**25000**	**25000**	**23570**	**23570**		
încalzit, Iluminat si forta motrica	20.01.03				25000	25000	25000	23570	23570		
Hrana (cod 20.03.01+20.03.02)	**20.03**	*			**70000**	**40000**	**40000**	**20727**	**20727**		**15100**
Hrana pentru oameni	20.03.01				70000	40000	40000	20727	20727		7137
Hrana pentru animale	20.03.02										7963
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**9000**	**4000**	**4000**				
Alte cheltuieli cu bunuri si servicii	20.30.30				9000	4000	4000				
Ajutoare pentru locuinte	68.02.10				50000	20000	20000	3392	3392		3392

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2020

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**50000**	**20000**	**20000**	**3392**	**3392**		**3392**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**50000**	**20000**	**20000**	**3392**	**3392**		**3392**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57** *			**50000**	**20000**	**20000**	**3392**	**3392**		**3392**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02** *			**50000**	**20000**	**20000**	**3392**	**3392**		**3392**
Ajutoare sociale in numerar	57.02.01			50000	20000	20000	3392	3392		3392
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50** *			**10000**	**10000**	**10000**	**1800**	**1800**		**1800**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			10000	10000	10000	1800	1800		1800
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**10000**	**10000**	**10000**	**1800**	**1800**		**1800**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**10000**	**10000**	**10000**	**1800**	**1800**		**1800**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57** *			**10000**	**10000**	**10000**	**1800**	**1800**		**1800**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02** *			**10000**	**10000**	**10000**	**1800**	**1800**		**1800**
Ajutoare sociale in numerar	57.02.01			10000	10000	10000	1800	1800		1800
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.02** *			**530000**	**530000**	**530000**	**379552**	**379552**		**28307**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02** *			**530000**	**530000**	**530000**	**379552**	**379552**		**28307**
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**530000**	**530000**	**530000**	**379552**	**379552**		**28307**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**50000**	**50000**	**50000**	**9840**	**9840**		**28307**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20** *			**50000**	**50000**	**50000**	**9840**	**9840**		**28307**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01** *			**50000**	**50000**	**50000**	**9840**	**9840**		**28307**
žncalzit, Iluminat si forta motrica	20.01.03			50000	50000	50000	9840	9840		28307
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70** *			**480000**	**480000**	**480000**	**369712**	**369712**		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71** *			**480000**	**480000**	**480000**	**369712**	**369712**		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01** *			**480000**	**480000**	**480000**	**369712**	**369712**		
Construc?ii	71.01.01			480000	480000	480000	369712	369712		
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05** *			**480000**	**480000**	**480000**	**369712**	**369712**		
Alimentare cu apa	70.02.05.01			480000	480000	480000	369712	369712		
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**480000**	**480000**	**480000**	**369712**	**369712**		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2020

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70 ***			**480000**	**480000**	**480000**	**369712**	**369712**		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71 ***			**480000**	**480000**	**480000**	**369712**	**369712**		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01 ***			**480000**	**480000**	**480000**	**369712**	**369712**		
Construc?ii	71.01.01			480000	480000	480000	369712	369712		
Iluminat public si electrificari rurale	70.02.06			50000	50000	50000	9840	9840		28307
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**50000**	**50000**	**50000**	**9840**	**9840**		**28307**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01 ***			**50000**	**50000**	**50000**	**9840**	**9840**		**28307**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20 ***			**50000**	**50000**	**50000**	**9840**	**9840**		**28307**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01 ***			**50000**	**50000**	**50000**	**9840**	**9840**		**28307**
žncalzit, Iluminat si forta motrica	20.01.03			50000	50000	50000	9840	9840		28307
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02 ***			**296000**	**296000**	**296000**				
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02 ***			**296000**	**296000**	**296000**				
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**296000**	**296000**	**296000**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01 ***			**200000**	**200000**	**200000**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20 ***			**200000**	**200000**	**200000**				
Reparatii curente	20.02			150000	150000	150000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30 ***			**50000**	**50000**	**50000**				
Alte cheltuieli cu bunuri si servicii	20.30.30			50000	50000	50000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70 ***			**96000**	**96000**	**96000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71 ***			**96000**	**96000**	**96000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01 ***			**96000**	**96000**	**96000**				
Construc?ii	71.01.01			96000	96000	96000				
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03 ***			**296000**	**296000**	**296000**				
Drumuri si poduri	84.02.03.01			296000	296000	296000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**296000**	**296000**	**296000**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01 ***			**200000**	**200000**	**200000**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2020

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
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** *			**200000**	**200000**	**200000**				
Reparatii curente	20.02			150000	150000	150000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30** *			**50000**	**50000**	**50000**				
Alte cheltuieli cu bunuri si servicii	20.30.30			50000	50000	50000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70** *			**96000**	**96000**	**96000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71** *			**96000**	**96000**	**96000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01** *			**96000**	**96000**	**96000**				
Construc?ii	71.01.01			96000	96000	96000				
VII. REZERVE, EXCEDENT / DEFICIT	96.02			-5469000	-3307000			-1724543		
DEFICIT	99.02			5469000	3307000			1724543		

COMUNA LOPĂTARI JUDEȚUL BUZĂU