ROMANIA
JUDETUL BUZAU
COMUNA MOVILA BANULUI

HOTARARE
NR. 40/19.09.2018
PRIVIND APROBAREA BUGETULUI LOCAL RECTIFICAT PE TRIMESTRUL III ANUL 2018 SI A LISTEI DE INVESTITII LA NIVELUL COMUNEI MOVILA BANULUI, JUDETUL BUZAU

Consiliul Local al comunei Movila Banului, judetul Buzau
Avand in vedere:

- Expunerea de motive a Primarului comunei Movila Banului, judetul Buzau, inregistrata la nr. 4698/19.09.2018;
- Avizul comisiei de specialitate inregistrat la nr. 4699/19.09.2018;
- Referatul de specialitate inregistrat la nr. 4670/19.09.2018;
- Prevederile Legii nr. 2/2018 – Legea Bugetului de stat pe anul 2018;
- Dispozitiile Legii nr. 273/2006 privind finantele publice locale, actualizata;
- Prevederile art. 36 din Legea nr. 215/2001 a Administratiei Publice Locale, cu modificarile ulterioare;

In temeiul art. 36 si 45 din Legea nr. 215/2001 a Administratiei Publice Locale, cu modificarile ulterioare,

HOTARASTE

ART. 1 Se aproba bugetul local rectificat pe trimestrul III al anului 2018, al comunei Movila Banului, judetul Buzau si a Listei de investitii, potrivit anexei care face parte integranta din prezenta hotarare.
ART. 2 Secretarul comunei Movila Banului, judetul Buzau, va comunica prezenta hotarare persoanelor si institutiilor interesate.

PRESEDINTE DE SEDINTA
ENACHE VOICU

ROMÂNIA JUDEȚUL BUZĂU COM. MOVILA BANULUI CONSILIUL LOCAL

Avizat spre legalitate,
SECRETAR,
IOSIV MIRELA

Aceasta hotarare a fost adoptata de Consiliul local al comunei Movila Banului, in sedinta din data de 19.09.2018 cu respectarea prevederilor art. 45 alin. 1, 2 si 3 din Legea nr. 215/2001 a Administratiei Publicce Locale, republicata, cu un numar de 10 voturi pentru, 0 abtineri si 0 voturi impotriva, din numarul total de 10 consilieri in functie si 10 consilieri prezenti la sedinta

JUDETUL BUZAU
COMUNA MOVILA BANULUI

Editat la data 19/09/2018

(mii lei)

02 - Buget local detaliat
Septembrie / 2018

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**12428.50**		**2913.94**	**7706.16**	**1304.65**	**503.75**	**2702.00**	**2549.00**	**2246.00**
VENITURI PROPRII (0.02-11.02-37.02+00.15+00.16)	**49.90**	*	**1191.50**		**411.94**	**345.16**	**206.65**	**227.75**	**1224.00**	**1237.00**	**1266.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**2658.50**		**897.94**	**711.16**	**574.65**	**474.75**	**2672.00**	**2518.00**	**2215.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**2501.50**		**858.44**	**651.66**	**556.15**	**435.25**	**2513.00**	**2359.00**	**2053.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**510.00**		**185.25**	**134.25**	**120.25**	**70.25**	**532.00**	**539.00**	**556.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**510.00**		**185.25**	**134.25**	**120.25**	**70.25**	**532.00**	**539.00**	**556.00**
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02**	*	**9.00**		**2.25**	**2.25**	**2.25**	**2.25**	**10.00**	**10.00**	**10.00**
Impozitul pe veniturile di transferul proprietatilor imobiliare din patrimoniul	03.02.18		9.00		2.25	2.25	2.25	2.25	10.00	10.00	10.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**501.00**		**183.00**	**132.00**	**118.00**	**68.00**	**522.00**	**529.00**	**546.00**
Cote defalcate din impozitul pe venit	04.02.01		224.00		53.00	53.00	65.00	53.00	206.00	206.00	206.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		277.00		130.00	79.00	53.00	15.00	316.00	323.00	340.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**453.00**		**168.19**	**123.41**	**60.90**	**100.50**	**459.00**	**463.00**	**469.00**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**453.00**		**168.19**	**123.41**	**60.90**	**100.50**	**459.00**	**463.00**	**469.00**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**65.00**		**18.00**	**15.00**	**15.00**	**17.00**	**67.00**	**69.00**	**71.00**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		32.00		8.00	8.00	8.00	8.00	33.00	34.00	35.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		33.00		10.00	7.00	7.00	9.00	34.00	35.00	36.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**370.50**		**145.19**	**103.91**	**41.40**	**80.00**	**373.00**	**375.00**	**378.00**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		107.50		49.50	28.50	8.50	21.00	108.00	109.00	110.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		5.00		2.00	1.00	1.00	1.00	6.00	6.00	7.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		258.00		93.69	74.41	31.90	58.00	259.00	260.00	261.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		15.00		4.00	4.00	4.00	3.00	16.00	16.00	17.00
Alte impozite si taxe pe proprietate	07.02.50		2.50		1.00	0.50	0.50	0.50	3.00	3.00	3.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**1533.00**		**503.00**	**392.50**	**373.50**	**264.00**	**1516.00**	**1351.00**	**1021.00**
Sume defalcate din TVA (cod	**11.02**	*	**1467.00**		**486.00**	**366.00**	**368.00**	**247.00**	**1448.00**	**1281.00**	**949.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		520.00		155.00	129.00	131.00	105.00	553.00	555.00	557.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		947.00		331.00	237.00	237.00	142.00	895.00	726.00	392.00

(mii lei)

02 - Buget local detaliat
Septembrie / 2018

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	16.02	*	66.00		17.00	26.50	5.50	17.00	68.00	70.00	72.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	*	59.50		15.00	25.00	4.00	15.50	61.00	63.00	64.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		51.00		13.00	23.00	2.00	13.00	52.00	53.00	54.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		8.50		2.00	2.00	2.00	2.50	9.00	10.00	10.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		6.50		2.00	1.50	1.50	1.50	7.00	7.00	8.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	*	5.50		2.00	1.50	1.50	0.50	6.00	6.00	7.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	*	5.50		2.00	1.50	1.50	0.50	6.00	6.00	7.00
Alte impozite si taxe	18.02.50		5.50		2.00	1.50	1.50	0.50	6.00	6.00	7.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	157.00		39.50	59.50	18.50	39.50	159.00	159.00	162.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	*	18.00		4.50	4.50	4.50	4.50	19.00	19.00	20.00
Venituri din proprietate cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	*	18.00		4.50	4.50	4.50	4.50	19.00	19.00	20.00
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	30.02.05	*	18.00		4.50	4.50	4.50	4.50	19.00	19.00	20.00
Alte venituri din concesiun si inchirieri de catre institutiile publice	30.02.05.30		18.00		4.50	4.50	4.50	4.50	19.00	19.00	20.00
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	139.00		35.00	55.00	14.00	35.00	140.00	140.00	142.00
Venituri din prestari de servicii si alte activitati	33.02	*	13.50		3.00	4.00	3.00	3.50	14.00	14.00	15.00
Venituri din prestari de servicii	33.02.08		13.50		3.00	4.00	3.00	3.50	14.00	14.00	15.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	*	125.50		32.00	51.00	11.00	31.50	126.00	126.00	127.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod	35.02.01	*	125.50		32.00	51.00	11.00	31.50	126.00	126.00	127.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		125.50		32.00	51.00	11.00	31.50	126.00	126.00	127.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-422.57		-217.20	-171.37	-24.00	-10.00	-84.00	-84.00	-84.00
Varsaminte din sectiunea de functionare	37.02.04		422.57		217.20	171.37	24.00	10.00	84.00	84.00	84.00
IV. SUBVENTII (cod 00.18)	00.17	*	9770.00		2016.00	6995.00	730.00	29.00	30.00	31.00	31.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	*	9770.00		2016.00	6995.00	730.00	29.00	30.00	31.00	31.00
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	42.02	*	9770.00		2016.00	6995.00	730.00	29.00	30.00	31.00	31.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		30.00		1.00			29.00	30.00	31.00	31.00
Finantarea Programului National de Dezvoltare Locala	42.02.65		9740.00		2015.00	6995.00	730.00				

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TOTAL CHELTUIELI cod 50.02+59.02+63.02+69.02+79.02)	49.02	*	12481.50		2966.94	7706.16	1304.65	503.75	2702.00	2549.00	2246.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	12481.50		2966.94	7706.16	1304.65	503.75	2702.00	2549.00	2246.00
CHELTUIELI CURENT (cod 10+20+30+40+50+51+55+56+5	01	*	2265.93		681.74	539.79	550.65	493.75	2618.00	2465.00	2162.00
TITLUL I CHELTUIEL DE PERSONAL (cod 10.01+10.0	10	*	1253.91		343.87	297.68	325.86	286.50	1512.40	1334.90	997.40
Cheltuieli salariale in ban (cod 10.01.01+10.01	10.01	*	1188.00		319.00	293.00	321.18	254.82	1452.42	1274.92	937.42
Salarii de baza	10.01.01		1092.00		295.00	269.00	297.18	230.82	1428.42	1250.92	913.42
Indemnizatii platite unor pe soane din afara unita	10.01.12		96.00		24.00	24.00	24.00	24.00	24.00	24.00	24.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	10.02	*	27.00					27.00	23.00	23.00	23.00
Norme de hrana	10.02.02		4.00					4.00			
Vouchere de vacan??	10.02.06		23.00					23.00	23.00	23.00	23.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	38.91		24.87	4.68	4.68	4.68	36.98	36.98	36.98
Contributii de asigurari soc ale de stat	10.03.01		11.75		11.75						
Contributii de asigur?ri de somaj	10.03.02		2.36		2.36						
Contributii de asigurari soc ale de sanatate	10.03.03		3.86		3.86						
Contributii de asigurari pen ru accidente de munca	10.03.04		0.14		0.14						
Contributia asiguratorie per tru munca	10.03.07		20.80		6.76	4.68	4.68	4.68	36.98	36.98	36.98
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	737.02		266.87	178.11	169.79	122.25	819.60	834.10	858.60
Bunuri si servicii (cod 20 01.01 la 20.01.09+20.	20.01	*	472.92		127.62	125.76	123.89	95.65	538.60	550.10	565.10
Furnituri de birou	20.01.01		13.25		4.25	4.00	2.00	3.00	12.50	12.50	13.50
Materiale pentru curatenie	20.01.02		8.00		1.00	5.00	0.50	1.50	9.00	9.00	11.00
Încalzit, Iluminat si forta m trica	20.01.03		105.80		24.00	23.00	30.55	28.25	127.00	136.00	133.50
Carburanti si lubrifianti	20.01.05		32.00		10.00	7.00	8.00	7.00	32.50	33.00	33.50
Piese de schimb	20.01.06		14.00		5.00	3.00	3.00	3.00	14.00	15.00	17.00
Transport	20.01.07		39.60		9.90	9.90	9.90	9.90	39.60	39.60	39.60
Posta, telecomunicatii, radic tv, internet	20.01.08		26.25		6.00	6.75	6.75	6.75	25.00	26.00	27.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		234.02		67.47	67.11	63.19	36.25	279.00	279.00	290.00

(mii lei)

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Reparatii curente	20.02		130.00		75.00	30.00	20.00	5.00	121.00	121.00	123.00
Bunuri de natura obiecte or de inventar (cod 20.	**20.05**	*	**72.00**		**46.25**	**7.75**	**8.50**	**9.50**	**74.00**	**76.00**	**78.50**
Alte obiecte de inventar	20.05.30		72.00		46.25	7.75	8.50	9.50	74.00	76.00	78.50
Deplasari, detasari, trans ferari (cod 20.06.01+20	**20.06**	*	**0.60**		**0.20**	**0.20**	**0.20**		**1.00**	**1.00**	**1.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		0.60		0.20	0.20	0.20		1.00	1.00	1.00
Carti, publicatii si material documentare	20.11		2.00		0.50	0.50	0.50	0.50	2.00	2.00	3.00
Consultanta si expertiza	20.12		40.00		15.00	9.90	5.00	10.10	61.00	62.00	62.00
Pregatire profesionala	20.13		17.00		1.30	3.50	11.20	1.00	19.00	19.00	22.00
Protectia muncii	20.14		2.50		1.00	0.50	0.50	0.50	3.00	3.00	4.00
TITLUL IX ASISTENT. SOCIALA (cod 57.02)	**57**	*	**250.00**		**56.00**	**54.00**	**55.00**	**85.00**	**261.00**	**271.00**	**281.00**
Ajutoare sociale (cod 57. 02.01 la 57.02.04)	**57.02**	*	**250.00**		**56.00**	**54.00**	**55.00**	**85.00**	**261.00**	**271.00**	**281.00**
Ajutoare sociale in numera	57.02.01		238.00		53.00	51.00	52.00	82.00	249.00	259.00	269.00
Tichete de cresa si tichete s oc. pt. gradinita	57.02.03		12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
TITLUL XI ALTE CHEL TUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**25.00**		**15.00**	**10.00**			**25.00**	**25.00**	**25.00**
Sustinerea cultelor	59.12		25.00		15.00	10.00			25.00	25.00	25.00
CHELTUIELI DE CAPI AL (cod 71+72+75)	**70**	*	**10215.57**		**2285.20**	**7166.37**	**754.00**	**10.00**	**84.00**	**84.00**	**84.00**
TITLUL XIII ACTIVE N EFINANCIARE (cod 71.01 + 71.	**71**	*	**10215.57**		**2285.20**	**7166.37**	**754.00**	**10.00**	**84.00**	**84.00**	**84.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**10215.57**		**2285.20**	**7166.37**	**754.00**	**10.00**	**84.00**	**84.00**	**84.00**
Construc?ii	71.01.01		10121.57		2275.20	7116.37	730.00				
Ma?ini, echipamente si mij oace de transport	71.01.02		10.00			10.00			10.00	10.00	10.00
Alte active fixe	71.01.30		84.00		10.00	40.00	24.00	10.00	74.00	74.00	74.00
Partea I-a SERVICII PU LICE GENERALE (cod	**50.02**	*	**1202.48**		**351.28**	**283.46**	**313.32**	**254.42**	**1542.40**	**1364.40**	**1031.40**
Autoritati publice si actiu i externe (cod 51.02.01)	**51.02**	*	**1202.48**		**351.28**	**283.46**	**313.32**	**254.42**	**1542.40**	**1364.40**	**1031.40**
TOTAL CHELTUIELI (od01+70+79+85)	**00**	*	**1202.48**		**351.28**	**283.46**	**313.32**	**254.42**	**1542.40**	**1364.40**	**1031.40**
CHELTUIELI CURENTI (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1190.48**		**339.28**	**283.46**	**313.32**	**254.42**	**1542.40**	**1364.40**	**1031.40**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**963.98**		**258.48**	**229.50**	**257.68**	**218.32**	**1239.40**	**1051.90**	**704.40**

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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	906.00		**241.00**	**225.00**	**253.18**	**186.82**	**1180.42**	**992.92**	**645.42**
Salarii de baza	10.01.01		810.00		217.00	201.00	229.18	162.82	1156.42	968.92	621.42
Indemnizatii platite unor persoane din afara unita	10.01.12		96.00		24.00	24.00	24.00	24.00	24.00	24.00	24.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	27.00					**27.00**	**23.00**	**23.00**	23.00
Norme de hrana	10.02.02		4.00					4.00			
Vouchere de vacan??	10.02.06		23.00					23.00	23.00	23.00	23.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**30.98**		**17.48**	**4.50**	**4.50**	**4.50**	**35.98**	**35.98**	**35.98**
Contributii de asigurari soc ale de stat	10.03.01		8.10		8.10						
Contributii de asigur?ri de omaj	10.03.02		2.20		2.20						
Contributii de asigurari soc ale de sanatate	10.03.03		2.60		2.60						
Contributii de asigurari pentru accidente de munca	10.03.04		0.08		0.08						
Contributia asiguratorie pentru munca	10.03.07		18.00		4.50	4.50	4.50	4.50	35.98	35.98	35.98
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**226.50**		**80.80**	**53.96**	**55.64**	**36.10**	**303.00**	**312.50**	**327.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**152.00**		**51.50**	**40.56**	**37.44**	**22.50**	**215.00**	**222.50**	**235.00**
Furnituri de birou	20.01.01		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Încalzit, Iluminat si forta motrica	20.01.03		28.00		10.00	10.00	3.00	5.00	50.00	55.00	60.00
Carburanti si lubrifianti	20.01.05		14.00		5.00	3.00	3.00	3.00	14.00	14.50	15.00
Piese de schimb	20.01.06		6.00		3.00	1.00	1.00	1.00	6.00	7.00	8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		24.00		6.00	6.00	6.00	6.00	25.00	26.00	27.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		70.00		25.00	18.06	21.94	5.00	110.00	110.00	115.00
Reparatii curente	20.02		10.00		10.00						
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**10.00**		**2.50**	**2.50**	**2.50**	**2.50**	**11.00**	**12.00**	**12.00**
Alte obiecte de inventar	20.05.30		10.00		2.50	2.50	2.50	2.50	11.00	12.00	12.00
Carti, publicatii si materiale documentare	20.11		2.00		0.50	0.50	0.50	0.50	2.00	2.00	3.00
Consultanta si expertiza	20.12		40.00		15.00	9.90	5.00	10.10	61.00	62.00	62.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Pregatire profesionala	20.13		10.00		0.30		9.70		11.00	11.00	11.00
Protectia muncii	20.14		2.50		1.00	0.50	0.50	0.50	3.00	3.00	4.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**12.00**		**12.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**12.00**		**12.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**12.00**		**12.00**						
Construc?ii	71.01.01		12.00		12.00						
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**1202.48**		**351.28**	**283.46**	**313.32**	**254.42**	**1542.40**	**1364.40**	**1031.40**
Autoritati executive	51.02.01.03		1202.48		351.28	283.46	313.32	254.42	1542.40	1364.40	1031.40
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1202.48**		**351.28**	**283.46**	**313.32**	**254.42**	**1542.40**	**1364.40**	**1031.40**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1190.48**		**339.28**	**283.46**	**313.32**	**254.42**	**1542.40**	**1364.40**	**1031.40**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**963.98**		**258.48**	**229.50**	**257.68**	**218.32**	**1239.40**	**1051.90**	**704.40**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**906.00**		**241.00**	**225.00**	**253.18**	**186.82**	**1180.42**	**992.92**	**645.42**
Salarii de baza	10.01.01		810.00		217.00	201.00	229.18	162.82	1156.42	968.92	621.42
Indemnizatii platite unor persoane din afara unita	10.01.12		96.00		24.00	24.00	24.00	24.00	24.00	24.00	24.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**27.00**					**27.00**	**23.00**	**23.00**	**23.00**
Norme de hrana	10.02.02		4.00					4.00			
Vouchere de vacan??	10.02.06		23.00					23.00	23.00	23.00	23.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**30.98**		**17.48**	**4.50**	**4.50**	**4.50**	**35.98**	**35.98**	**35.98**
Contributii de asigurari sociale de stat	10.03.01		8.10		8.10						
Contributii de asigur?ri de somaj	10.03.02		2.20		2.20						
Contributii de asigurari sociale de sanatate	10.03.03		2.60		2.60						
Contributii de asigurari pentru accidente de munca	10.03.04		0.08		0.08						
Contributia asiguratorie pentru munca	10.03.07		18.00		4.50	4.50	4.50	4.50	35.98	35.98	35.98
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**226.50**		**80.80**	**53.96**	**55.64**	**36.10**	**303.00**	**312.50**	**327.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**152.00**		**51.50**	**40.56**	**37.44**	**22.50**	**215.00**	**222.50**	**235.00**
Furnituri de birou	20.01.01		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Materiale pentru curatenie	20.01.02		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
?ncalzit, Iluminat si forta m?trica	20.01.03		28.00		10.00	10.00	3.00	5.00	50.00	55.00	60.00
Carburanti si lubrifianti	20.01.05		14.00		5.00	3.00	3.00	3.00	14.00	14.50	15.00
Piese de schimb	20.01.06		6.00		3.00	1.00	1.00	1.00	6.00	7.00	8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		24.00		6.00	6.00	6.00	6.00	25.00	26.00	27.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		70.00		25.00	18.06	21.94	5.00	110.00	110.00	115.00
Reparatii curente	20.02		10.00		10.00						
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**10.00**		**2.50**	**2.50**	**2.50**	**2.50**	**11.00**	**12.00**	**12.00**
Alte obiecte de inventar	20.05.30		10.00		2.50	2.50	2.50	2.50	11.00	12.00	12.00
Carti, publicatii si materiale documentare	20.11		2.00		0.50	0.50	0.50	0.50	2.00	2.00	3.00
Consultanta si expertiza	20.12		40.00		15.00	9.90	5.00	10.10	61.00	62.00	62.00
Pregatire profesionala	20.13		10.00		0.30		9.70		11.00	11.00	11.00
Protectia muncii	20.14		2.50		1.00	0.50	0.50	0.50	3.00	3.00	4.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**12.00**		**12.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**12.00**		**12.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**12.00**		**12.00**						
Construc?ii	71.01.01		12.00		12.00						
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**13.32**		**13.32**						
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**13.32**		**13.32**						
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**13.32**		**13.32**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**13.32**		**13.32**						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**13.32**		**13.32**						
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**11.30**		**11.30**						
Salarii de baza	10.01.01		11.30		11.30						
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**2.02**		**2.02**						
Contributii de asigurari sociale de stat	10.03.01		0.70		0.70						

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Contributii de asigur?ri de somaj	10.03.02		0.03		0.03						
Contributii de asigurari sociale de sanatate	10.03.03		0.25		0.25						
Contributii de asigurari pentru accidente de munca	10.03.04		0.01		0.01						
Contributia asiguratorie pentru munca	10.03.07		1.03		1.03						
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		13.32		13.32						
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**13.32**		**13.32**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**13.32**		**13.32**						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**13.32**		**13.32**						
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**11.30**		**11.30**						
Salarii de baza	10.01.01		11.30		11.30						
Contributii (cod 10.03.01 a 10.03.06)	**10.03**	*	**2.02**		**2.02**						
Contributii de asigurari sociale de stat	10.03.01		0.70		0.70						
Contributii de asigur?ri de somaj	10.03.02		0.03		0.03						
Contributii de asigurari sociale de sanatate	10.03.03		0.25		0.25						
Contributii de asigurari pentru accidente de munca	10.03.04		0.01		0.01						
Contributia asiguratorie pentru munca	10.03.07		1.03		1.03						
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**2039.05**		**649.73**	**303.02**	**902.65**	**183.65**	**745.60**	**767.60**	**789.60**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**1131.60**		**265.90**	**55.90**	**776.90**	**32.90**	**175.60**	**177.60**	**179.60**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1131.60**		**265.90**	**55.90**	**776.90**	**32.90**	**175.60**	**177.60**	**179.60**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**176.60**		**50.90**	**45.90**	**46.90**	**32.90**	**175.60**	**177.60**	**179.60**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**136.60**		**38.90**	**33.90**	**33.90**	**29.90**	**137.60**	**139.60**	**141.60**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**94.00**		**15.95**	**26.95**	**28.20**	**22.90**	**92.60**	**94.60**	**91.10**
Furnituri de birou	20.01.01		5.25		2.25	2.00		1.00	4.50	4.50	5.50
Materiale pentru curatenie	20.01.02		6.00		0.50	4.50		1.00	7.00	7.00	9.00
Incalzit, Iluminat si forta motrica	20.01.03		22.80				14.55	8.25	22.00	24.00	15.50
Carburanti si lubrifianti	20.01.05		1.00				1.00		1.50	1.50	1.50

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Transport	20.01.07		39.60		9.90	9.90	9.90	9.90	39.60	39.60	39.60
Posta, telecomunicatii, radic . tv, internet	20.01.08		2.25			0.75	0.75	0.75			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		17.10		3.30	9.80	2.00	2.00	18.00	18.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	35.00		**21.75**	**3.25**	**4.00**	**6.00**	**36.00**	**36.00**	**38.50**
Alte obiecte de inventar	20.05.30		35.00		21.75	3.25	4.00	6.00	36.00	36.00	38.50
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**0.60**		**0.20**	**0.20**	0.20		**1.00**	**1.00**	1.00
Deplasari interne, deta??ri, t ansfer?ri	20.06.01		0.60		0.20	0.20	0.20		1.00	1.00	1.00
Pregatire profesionala	20.13		7.00		1.00	3.50	1.50	1.00	8.00	8.00	11.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**40.00**		**12.00**	**12.00**	**13.00**	**3.00**	**38.00**	**38.00**	**38.00**
Ajutoare sociale (cod 57.0 .01 la 57.02.04)	**57.02**	*	**40.00**		**12.00**	**12.00**	**13.00**	**3.00**	**38.00**	**38.00**	**38.00**
Ajutoare sociale in numerar	57.02.01		28.00		9.00	9.00	10.00		26.00	26.00	26.00
Tichete de cresa si tichete so . pt. gradinita	57.02.03		12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**955.00**		**215.00**	**10.00**	**730.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**955.00**		**215.00**	**10.00**	**730.00**				
Active fixe (cod 71.01.01 l 71.01.03+71.01.30)	**71.01**	*	**955.00**		**215.00**	**10.00**	**730.00**				
Construc?ii	71.01.01		945.00		215.00		730.00				
Alte active fixe	71.01.30		10.00			10.00					
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**68.35**		**9.65**	**17.90**	**28.90**	**11.90**	**61.10**	**61.10**	**76.10**
Invatamant prescolar	65.02.03.01		22.80		4.20	5.70	8.20	4.70	22.80	22.80	26.80
TOTAL CHELTUIELI (c d01+70+79+85)	**00**	*	**22.80**		**4.20**	**5.70**	**8.20**	**4.70**	**22.80**	**22.80**	**26.80**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**22.80**		**4.20**	**5.70**	**8.20**	**4.70**	**22.80**	**22.80**	**26.80**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**22.80**		**4.20**	**5.70**	**8.20**	**4.70**	**22.80**	**22.80**	**26.80**
Bunuri si servicii (cod 20.(1.01 la 20.01.09+20.	**20.01**	*	**17.80**		**4.20**	**5.20**	**5.70**	**2.70**	**17.80**	**17.80**	**20.30**
Furnituri de birou	20.01.01		2.00		1.00	1.00			2.00	2.00	3.00
Materiale pentru curatenie	20.01.02		2.00		0.50	1.50			2.00	2.00	3.00
?ncalzit, Iluminat si forta mot ica	20.01.03		2.50				2.50		2.50	2.50	3.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Carburanti si lubrifianti	20.01.05		0.50				0.50		0.50	0.50	0.50
Transport	20.01.07		6.80		1.70	1.70	1.70	1.70	6.80	6.80	6.80
Alte bunuri si servicii pent u ?ntretinere si func	20.01.30		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Bunuri de natura obiecte lor de inventar (cod 20.	**20.05**	*	**4.00**				**2.00**	**2.00**	**4.00**	**4.00**	**4.50**
Alte obiecte de inventar	20.05.30		4.00				2.00	2.00	4.00	4.00	4.50
Pregatire profesionala	20.13		1.00			0.50	0.50		1.00	1.00	2.00
Invatamant primar	65.02.03.02		37.55		5.45	12.20	12.70	7.20	38.30	38.30	43.30
TOTAL CHELTUIELI cod01+70+79+85)	**00**	*	**37.55**		**5.45**	**12.20**	**12.70**	**7.20**	**38.30**	**38.30**	**43.30**
CHELTUIELI CURENT E (cod 10+20+30+40+50+51+55+56+5	**01**	*	**37.55**		**5.45**	**12.20**	**12.70**	**7.20**	**38.30**	**38.30**	**43.30**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**29.55**		**3.45**	**10.20**	**8.70**	**7.20**	**32.30**	**32.30**	**37.30**
Bunuri si servicii (cod 2).01.01 la 20.01.09+20.	**20.01**	*	**23.55**		**2.45**	**7.20**	**8.70**	**5.20**	**26.30**	**26.30**	**29.30**
Furnituri de birou	20.01.01		2.25		0.25	1.00		1.00	2.50	2.50	2.50
Materiale pentru curatenie	20.01.02		4.00			3.00		1.00	5.00	5.00	6.00
?ncalzit, Iluminat si forta n otrica	20.01.03		5.00				5.00		5.00	5.00	6.00
Carburanti si lubrifianti	20.01.05		0.50				0.50		1.00	1.00	1.00
Transport	20.01.07		8.80		2.20	2.20	2.20	2.20	8.80	8.80	8.80
Alte bunuri si servicii pent u ?ntretinere si func	20.01.30		3.00			1.00	1.00	1.00	4.00	4.00	5.00
Bunuri de natura obiecte or de inventar (cod 20.	**20.05**	*	**4.00**			**2.00**		**2.00**	**4.00**	**4.00**	**5.00**
Alte obiecte de inventar	20.05.30		4.00			2.00		2.00	4.00	4.00	5.00
Pregatire profesionala	20.13		2.00		1.00	1.00			2.00	2.00	3.00
TITLUL IX ASISTENT/ SOCIALA (cod 57.02)	**57**	*	**8.00**		**2.00**	**2.00**	**4.00**		**6.00**	**6.00**	**6.00**
Ajutoare sociale (cod 57. 2.01 la 57.02.04)	**57.02**	*	**8.00**		**2.00**	**2.00**	**4.00**		**6.00**	**6.00**	**6.00**
Ajutoare sociale in numera	57.02.01		8.00		2.00	2.00	4.00		6.00	6.00	6.00
Invatamant secundar (co d 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**104.25**		**38.25**	**25.00**	**23.00**	**18.00**	**102.50**	**104.50**	**97.50**
Invatamant secundar inferi r	65.02.04.01		104.25		38.25	25.00	23.00	18.00	102.50	104.50	97.50
TOTAL CHELTUIELI (:od01+70+79+85)	**00**	*	**104.25**		**38.25**	**25.00**	**23.00**	**18.00**	**102.50**	**104.50**	**97.50**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	104.25		38.25	25.00	23.00	18.00	102.50	104.50	97.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	84.25		31.25	18.00	17.00	18.00	82.50	84.50	77.50
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	52.65		9.30	14.55	13.80	15.00	48.50	50.50	41.50
Furnituri de birou	20.01.01		1.00		1.00						
Încalzit, Iluminat si forta motrica	20.01.03		15.30				7.05	8.25	14.50	16.50	6.50
Transport	20.01.07		24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00
Posta, telecomunicatii, radio tv, internet	20.01.08		2.25			0.75	0.75	0.75			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		10.10		2.30	7.80			10.00	10.00	11.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	27.00		21.75	1.25	2.00	2.00	28.00	28.00	29.00
Alte obiecte de inventar	20.05.30		27.00		21.75	1.25	2.00	2.00	28.00	28.00	29.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	0.60		0.20	0.20	0.20		1.00	1.00	1.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		0.60		0.20	0.20	0.20		1.00	1.00	1.00
Pregatire profesionala	20.13		4.00			2.00	1.00	1.00	5.00	5.00	6.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	20.00		7.00	7.00	6.00		20.00	20.00	20.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	20.00		7.00	7.00	6.00		20.00	20.00	20.00
Ajutoare sociale in numerar	57.02.01		20.00		7.00	7.00	6.00		20.00	20.00	20.00
Alte cheltuieli in domeniul invatamantului	65.02.50		967.00		218.00	13.00	733.00	3.00	12.00	12.00	12.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	967.00		218.00	13.00	733.00	3.00	12.00	12.00	12.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	955.00		215.00	10.00	730.00				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	955.00		215.00	10.00	730.00				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	955.00		215.00	10.00	730.00				
Construc?ii	71.01.01		945.00		215.00		730.00				

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Alte active fixe	71.01.30		10.00			10.00					
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	460.22		282.60	145.12	23.75	8.75	107.00	107.00	107.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	460.22		282.60	145.12	23.75	8.75	107.00	107.00	107.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	110.65		44.40	33.75	23.75	8.75	107.00	107.00	107.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	6.73		6.73						
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	6.20		6.20						
Salarii de baza	10.01.01		6.20		6.20						
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	0.53		0.53						
Contributii de asigurari sociale de stat	10.03.01		0.30		0.30						
Contributii de asigur?ri de somaj	10.03.02		0.01		0.01						
Contributii de asigurari sociale de sanatate	10.03.03		0.10		0.10						
Contributii de asigurari pentru accidente de munca	10.03.04		0.01		0.01						
Contributia asiguratorie pentru munca	10.03.07		0.11		0.11						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	78.92		22.67	23.75	23.75	8.75	82.00	82.00	82.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	61.92		5.67	23.75	23.75	8.75	65.00	65.00	65.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		61.92		5.67	23.75	23.75	8.75	65.00	65.00	65.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	17.00		17.00				17.00	17.00	17.00
Alte obiecte de inventar	20.05.30		17.00		17.00				17.00	17.00	17.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	25.00		15.00	10.00			25.00	25.00	25.00
Sustinerea cultelor	59.12		25.00		15.00	10.00			25.00	25.00	25.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	349.57		238.20	111.37					
TITLUL XIII ACTIVE NE FINANCIARE (cod 71.01 + 71.	**71**	*	349.57		238.20	111.37					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	349.57		238.20	111.37					
Construc?ii	71.01.01		349.57		238.20	111.37					
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	23.73		23.73				17.00	17.00	17.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		6.73		6.73						

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**6.73**		**6.73**						
CHELTUIELI CURENTI (cod 10+20+30+40+50+51+55+56+5	**01**	*	**6.73**		**6.73**						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**6.73**		**6.73**						
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**6.20**		**6.20**						
Salarii de baza	10.01.01		6.20		6.20						
Contributii (cod 10.03.01 a 10.03.06)	**10.03**	*	**0.53**		**0.53**						
Contributii de asigurari sociale de stat	10.03.01		0.30		0.30						
Contributii de asigur?ri de somaj	10.03.02		0.01		0.01						
Contributii de asigurari sociale de sanatate	10.03.03		0.10		0.10						
Contributii de asigurari pentru accidente de munca	10.03.04		0.01		0.01						
Contributia asiguratorie pentru munca	10.03.07		0.11		0.11						
Camine culturale	67.02.03.07		17.00		17.00				17.00	17.00	17.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**17.00**		**17.00**				**17.00**	**17.00**	**17.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**17.00**		**17.00**				**17.00**	**17.00**	**17.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**17.00**		**17.00**				**17.00**	**17.00**	**17.00**
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**17.00**		**17.00**				**17.00**	**17.00**	**17.00**
Alte obiecte de inventar	20.05.30		17.00		17.00				17.00	17.00	17.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**411.49**		**243.87**	**135.12**	**23.75**	**8.75**	**65.00**	**65.00**	**65.00**
Sport	67.02.05.01		381.49		243.87	120.12	8.75	8.75	35.00	35.00	35.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**381.49**		**243.87**	**120.12**	**8.75**	**8.75**	**35.00**	**35.00**	**35.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**31.92**		**5.67**	**8.75**	**8.75**	**8.75**	**35.00**	**35.00**	**35.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**31.92**		**5.67**	**8.75**	**8.75**	**8.75**	**35.00**	**35.00**	**35.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**31.92**		**5.67**	**8.75**	**8.75**	**8.75**	**35.00**	**35.00**	**35.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		31.92		5.67	8.75	8.75	8.75	35.00	35.00	35.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**349.57**		**238.20**	**111.37**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**349.57**		**238.20**	**111.37**					

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	349.57		238.20	111.37					
Construc?ii	71.01.01		349.57		238.20	111.37					
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		30.00			15.00	15.00		30.00	30.00	30.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	30.00			15.00	15.00		30.00	30.00	30.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	30.00			15.00	15.00		30.00	30.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	30.00			15.00	15.00		30.00	30.00	30.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	30.00			15.00	15.00		30.00	30.00	30.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		30.00			15.00	15.00		30.00	30.00	30.00
Servicii religioase	67.02.06		25.00		15.00	10.00			25.00	25.00	25.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	25.00		15.00	10.00			25.00	25.00	25.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	25.00		15.00	10.00			25.00	25.00	25.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	25.00		15.00	10.00			25.00	25.00	25.00
Sustinerea cultelor	59.12		25.00		15.00	10.00			25.00	25.00	25.00
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	68.02	*	447.23		101.23	102.00	102.00	142.00	463.00	483.00	503.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	447.23		101.23	102.00	102.00	142.00	463.00	483.00	503.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	447.23		101.23	102.00	102.00	142.00	463.00	483.00	503.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	237.23		57.23	60.00	60.00	60.00	240.00	250.00	260.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	233.00		53.00	60.00	60.00	60.00	240.00	250.00	260.00
Salarii de baza	10.01.01		233.00		53.00	60.00	60.00	60.00	240.00	250.00	260.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	4.23		4.23						
Contributii de asigurari sociale de stat	10.03.01		2.30		2.30						
Contributii de asigur?ri de somaj	10.03.02		0.10		0.10						
Contributii de asigurari sociale de sanatate	10.03.03		0.80		0.80						
Contributii de asigurari pentru accidente de munca	10.03.04		0.03		0.03						
Contributia asiguratorie pentru munca	10.03.07		1.00		1.00						
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	210.00		44.00	42.00	42.00	82.00	223.00	233.00	243.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Ajutoare sociale (cod 57 02.01 la 57.02.04)	57.02	*	210.00		44.00	42.00	42.00	82.00	223.00	233.00	243.00
Ajutoare sociale in numera r	57.02.01		210.00		44.00	42.00	42.00	82.00	223.00	233.00	243.00
Asistenta sociala in caz d boli si invaliditati (cod 68.02.05.02)	68.02.05	*	374.23		97.23	102.00	102.00	73.00	390.00	410.00	430.00
Asistenta sociala in caz d invaliditate	68.02.05.02		374.23		97.23	102.00	102.00	73.00	390.00	410.00	430.00
TOTAL CHELTUIELI cod01+70+79+85)	00	*	374.23		97.23	102.00	102.00	73.00	390.00	410.00	430.00
CHELTUIELI CURENT E (cod 10+20+30+40+50+51+55+56+5	01	*	374.23		97.23	102.00	102.00	73.00	390.00	410.00	430.00
TITLUL I CHELTUIEL I DE PERSONAL (cod 10.01+10.0	10	*	237.23		57.23	60.00	60.00	60.00	240.00	250.00	260.00
Cheltuieli salariale in bai i (cod 10.01.01+10.01	10.01	*	233.00		53.00	60.00	60.00	60.00	240.00	250.00	260.00
Salarii de baza	10.01.01		233.00		53.00	60.00	60.00	60.00	240.00	250.00	260.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	4.23		4.23						
Contributii de asigurari soc iale de stat	10.03.01		2.30		2.30						
Contributii de asigur?ri de somaj	10.03.02		0.10		0.10						
Contributii de asigurari soc iale de sanatate	10.03.03		0.80		0.80						
Contributii de asigurari pe tru accidente de munca	10.03.04		0.03		0.03						
Contributia asiguratorie pe tru munca	10.03.07		1.00		1.00						
TITLUL IX ASISTENT SOCIALA (cod 57.02)	57	*	137.00		40.00	42.00	42.00	13.00	150.00	160.00	170.00
Ajutoare sociale (cod 57. 02.01 la 57.02.04)	57.02	*	137.00		40.00	42.00	42.00	13.00	150.00	160.00	170.00
Ajutoare sociale in numera	57.02.01		137.00		40.00	42.00	42.00	13.00	150.00	160.00	170.00
Ajutoare pentru locuinte	68.02.10		73.00		4.00			69.00	73.00	73.00	73.00
TOTAL CHELTUIELI cod01+70+79+85)	00	*	73.00		4.00			69.00	73.00	73.00	73.00
CHELTUIELI CURENT (cod 10+20+30+40+50+51+55+56+5	01	*	73.00		4.00			69.00	73.00	73.00	73.00
TITLUL IX ASISTENT SOCIALA (cod 57.02)	57	*	73.00		4.00			69.00	73.00	73.00	73.00
Ajutoare sociale (cod 57. 02.01 la 57.02.04)	57.02	*	73.00		4.00			69.00	73.00	73.00	73.00
Ajutoare sociale in numera	57.02.01		73.00		4.00			69.00	73.00	73.00	73.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.02	*	9039.65		1879.61	7059.68	49.68	50.68	227.00	230.00	236.00
Locuinte, servicii si dezvo tare publica (cod 70.02.03+70.02.05 la	70.02	*	2014.65		1872.11	57.18	42.18	43.18	197.00	200.00	205.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**2014.65**		**1872.11**	**57.18**	**42.18**	**43.18**	**197.00**	**200.00**	**205.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**194.65**		**62.11**	**47.18**	**42.18**	**43.18**	**197.00**	**200.00**	**205.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**32.65**		**8.11**	**8.18**	**8.18**	**8.18**	**33.00**	**33.00**	**33.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**31.50**		**7.50**	**8.00**	**8.00**	**8.00**	**32.00**	**32.00**	**32.00**
Salarii de baza	10.01.01		31.50		7.50	8.00	8.00	8.00	32.00	32.00	32.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**1.15**		**0.61**	**0.18**	0.18	**0.18**	**1.00**	**1.00**	**1.00**
Contributii de asigurari sociale de stat	10.03.01		0.35		0.35						
Contributii de asigur?ri de somaj	10.03.02		0.02		0.02						
Contributii de asigurari sociale de sanatate	10.03.03		0.11		0.11						
Contributii de asigurari pentru accidente de munca	10.03.04		0.01		0.01						
Contributia asiguratorie pentru munca	10.03.07		0.66		0.12	0.18	0.18	0.18	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**162.00**		**54.00**	**39.00**	**34.00**	**35.00**	**164.00**	**167.00**	**172.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**122.00**		**39.00**	**27.00**	**27.00**	**29.00**	**123.00**	**125.00**	**129.00**
Încalzit, Iluminat si forta motrica	20.01.03		55.00		14.00	13.00	13.00	15.00	55.00	57.00	58.00
Carburanti si lubrifianti	20.01.05		17.00		5.00	4.00	4.00	4.00	17.00	17.00	17.00
Piese de schimb	20.01.06		8.00		2.00	2.00	2.00	2.00	8.00	8.00	9.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		42.00		18.00	8.00	8.00	8.00	43.00	43.00	45.00
Reparatii curente	20.02		30.00		10.00	10.00	5.00	5.00	31.00	31.00	32.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**10.00**		**5.00**	**2.00**	2.00	**1.00**	**10.00**	**11.00**	**11.00**
Alte obiecte de inventar	20.05.30		10.00		5.00	2.00	2.00	1.00	10.00	11.00	11.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**1820.00**		**1810.00**	**10.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**1820.00**		**1810.00**	**10.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**1820.00**		**1810.00**	**10.00**					
Construc?ii	71.01.01		1820.00		1810.00	10.00					
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*	**1850.00**		**1820.00**	**17.00**	**7.00**	**6.00**	**30.00**	**32.00**	**32.00**
Alimentare cu apa	70.02.05.01		1850.00		1820.00	17.00	7.00	6.00	30.00	32.00	32.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	1850.00		1820.00	17.00	7.00	6.00	30.00	32.00	32.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	30.00		10.00	7.00	7.00	6.00	30.00	32.00	32.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	30.00		10.00	7.00	7.00	6.00	30.00	32.00	32.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	20.00		5.00	5.00	5.00	5.00	20.00	21.00	21.00
Încalzit, Iluminat si forta notrica	20.01.03		20.00		5.00	5.00	5.00	5.00	20.00	21.00	21.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	10.00		5.00	2.00	2.00	1.00	10.00	11.00	11.00
Alte obiecte de inventar	20.05.30		10.00		5.00	2.00	2.00	1.00	10.00	11.00	11.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	1820.00		1810.00	10.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	1820.00		1810.00	10.00					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	1820.00		1810.00	10.00					
Construc?ii	71.01.01		1820.00		1810.00	10.00					
Iluminat public si electrificari rurale	70.02.06		95.00		34.00	23.00	18.00	20.00	97.00	98.00	101.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	95.00		34.00	23.00	18.00	20.00	97.00	98.00	101.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	95.00		34.00	23.00	18.00	20.00	97.00	98.00	101.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	95.00		34.00	23.00	18.00	20.00	97.00	98.00	101.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	65.00		24.00	13.00	13.00	15.00	66.00	67.00	69.00
Încalzit, Iluminat si forta notrica	20.01.03		35.00		9.00	8.00	8.00	10.00	35.00	36.00	37.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		30.00		15.00	5.00	5.00	5.00	31.00	31.00	32.00
Reparatii curente	20.02		30.00		10.00	10.00	5.00	5.00	31.00	31.00	32.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		69.65		18.11	17.18	17.18	17.18	70.00	70.00	72.00
TOTAL CHELTUIELI cod01+70+79+85)	00	*	69.65		18.11	17.18	17.18	17.18	70.00	70.00	72.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	69.65		18.11	17.18	17.18	17.18	70.00	70.00	72.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	32.65		8.11	8.18	8.18	8.18	33.00	33.00	33.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	31.50		7.50	8.00	8.00	8.00	32.00	32.00	32.00
Salarii de baza	10.01.01		31.50		7.50	8.00	8.00	8.00	32.00	32.00	32.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	1.15		0.61	0.18	0.18	0.18	1.00	1.00	1.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Contributii de asigurari sociale de stat	10.03.01		0.35		0.35						
Contributii de asigur?ri de somaj	10.03.02		0.02		0.02						
Contributii de asigurari sociale de sanatate	10.03.03		0.11		0.11						
Contributii de asigurari pentru accidente de munca	10.03.04		0.01		0.01						
Contributia asiguratorie pentru munca	10.03.07		0.66		0.12	0.18	0.18	0.18	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**37.00**		**10.00**	**9.00**	**9.00**	**9.00**	**37.00**	**37.00**	**39.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**37.00**		**10.00**	**9.00**	**9.00**	**9.00**	**37.00**	**37.00**	**39.00**
Carburanti si lubrifianti	20.01.05		17.00		5.00	4.00	4.00	4.00	17.00	17.00	17.00
Piese de schimb	20.01.06		8.00		2.00	2.00	2.00	2.00	8.00	8.00	9.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		12.00		3.00	3.00	3.00	3.00	12.00	12.00	13.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**7025.00**		**7.50**	**7002.50**	**7.50**	**7.50**	**30.00**	**30.00**	**31.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**7025.00**		**7.50**	**7002.50**	**7.50**	**7.50**	**30.00**	**30.00**	**31.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**30.00**		**7.50**	**7.50**	**7.50**	**7.50**	**30.00**	**30.00**	**31.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**30.00**		**7.50**	**7.50**	**7.50**	**7.50**	**30.00**	**30.00**	**31.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**30.00**		**7.50**	**7.50**	**7.50**	**7.50**	**30.00**	**30.00**	**31.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		30.00		7.50	7.50	7.50	7.50	30.00	30.00	31.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**6995.00**			**6995.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**6995.00**			**6995.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**6995.00**			**6995.00**					
Construc?ii	71.01.01		6995.00			6995.00					
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*	**30.00**		**7.50**	**7.50**	**7.50**	**7.50**	**30.00**	**30.00**	**31.00**
Salubritate	74.02.05.01		30.00		7.50	7.50	7.50	7.50	30.00	30.00	31.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**30.00**		**7.50**	**7.50**	**7.50**	**7.50**	**30.00**	**30.00**	**31.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**30.00**		**7.50**	**7.50**	**7.50**	**7.50**	**30.00**	**30.00**	**31.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**30.00**		**7.50**	**7.50**	**7.50**	**7.50**	**30.00**	**30.00**	**31.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**30.00**		**7.50**	**7.50**	**7.50**	**7.50**	**30.00**	**30.00**	**31.00**

(mii lei)

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Alte bunuri si servicii pen ru ?ntretinere si func	20.01.30		30.00		7.50	7.50	7.50	7.50	30.00	30.00	31.00
Canalizarea si tratarea ape lor reziduale	74.02.06		6995.00			6995.00					
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	6995.00			6995.00					
CHELTUIELI DE CAP TAL (cod 71+72+75)	70	*	6995.00			6995.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	6995.00			6995.00					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	6995.00			6995.00					
Construc?ii	71.01.01		6995.00			6995.00					
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	*	187.00		73.00	60.00	39.00	15.00	187.00	187.00	189.00
Actiuni generale econom ice, comerciale si de munca (cod 80.02.01)	80.02	*	13.00		8.00			5.00	13.00	13.00	14.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	13.00		8.00			5.00	13.00	13.00	14.00
CHELTUIELI CURENT E (cod 10+20+30+40+50+51+55+56+5	01	*	13.00		8.00			5.00	13.00	13.00	14.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	13.00		8.00			5.00	13.00	13.00	14.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	13.00		8.00			5.00	13.00	13.00	14.00
Alte bunuri si servicii pen ru ?ntretinere si func	20.01.30		13.00		8.00			5.00	13.00	13.00	14.00
Actiuni generale econom ice si comerciale (cod	80.02.01	*	13.00		8.00			5.00	13.00	13.00	14.00
Prevenire si combatere inu ndatii si gheturi	80.02.01.06		13.00		8.00			5.00	13.00	13.00	14.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	13.00		8.00			5.00	13.00	13.00	14.00
CHELTUIELI CURENT E (cod 10+20+30+40+50+51+55+56+5	01	*	13.00		8.00			5.00	13.00	13.00	14.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	13.00		8.00			5.00	13.00	13.00	14.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	13.00		8.00			5.00	13.00	13.00	14.00
Alte bunuri si servicii pen ru ?ntretinere si func	20.01.30		13.00		8.00			5.00	13.00	13.00	14.00
Agricultura, silvicultura piscicultura si vanatoare (cod 83.02.03)	83.02	*	50.00		10.00	20.00	10.00	10.00	50.00	50.00	50.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	50.00		10.00	20.00	10.00	10.00	50.00	50.00	50.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	50.00		10.00	20.00	10.00	10.00	50.00	50.00	50.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	50.00		10.00	20.00	10.00	10.00	50.00	50.00	50.00
Active fixe (cod 71.01.0 la 71.01.03+71.01.30)	71.01	*	50.00		10.00	20.00	10.00	10.00	50.00	50.00	50.00

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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Ma?ini, echipamente si m jloace de transport	71.01.02		10.00			10.00			10.00	10.00	10.00
Alte active fixe	71.01.30		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
Agricultura (cod 83.02. 3.03+.83.02.03.30)	**83.02.03**	*	**50.00**		**10.00**	**20.00**	**10.00**	**10.00**	**50.00**	**50.00**	**50.00**
Alte cheltuieli in domeniu agriculturii	83.02.03.30		50.00		10.00	20.00	10.00	10.00	50.00	50.00	50.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**50.00**		**10.00**	**20.00**	**10.00**	**10.00**	**50.00**	**50.00**	**50.00**
CHELTUIELI DE CAP TAL (cod 71+72+75)	**70**	*	**50.00**		**10.00**	**20.00**	**10.00**	**10.00**	**50.00**	**50.00**	**50.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**50.00**		**10.00**	**20.00**	**10.00**	**10.00**	**50.00**	**50.00**	**50.00**
Active fixe (cod 71.01.0 la 71.01.03+71.01.30)	**71.01**	*	**50.00**		**10.00**	**20.00**	**10.00**	**10.00**	**50.00**	**50.00**	**50.00**
Ma?ini, echipamente si m jloace de transport	71.01.02		10.00			10.00			10.00	10.00	10.00
Alte active fixe	71.01.30		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
Transporturi (cod 84.0 .03+84.02.06+84.02.50)	**84.02**	*	**124.00**		**55.00**	**40.00**	**29.00**		**124.00**	**124.00**	**125.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**124.00**		**55.00**	**40.00**	**29.00**		**124.00**	**124.00**	**125.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**90.00**		**55.00**	**20.00**	**15.00**		**90.00**	**90.00**	**91.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**90.00**		**55.00**	**20.00**	**15.00**		**90.00**	**90.00**	**91.00**
Reparatii curente	20.02		90.00		55.00	20.00	15.00		90.00	90.00	91.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**34.00**			**20.00**	**14.00**		**34.00**	**34.00**	**34.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**34.00**			**20.00**	**14.00**		**34.00**	**34.00**	**34.00**
Active fixe (cod 71.01.0 la 71.01.03+71.01.30)	**71.01**	*	**34.00**			**20.00**	**14.00**		**34.00**	**34.00**	**34.00**
Alte active fixe	71.01.30		34.00			20.00	14.00		34.00	34.00	34.00
Transport rutier (cod 8 1.02.03.01 la 84.02.03.03)	**84.02.03**	*	**124.00**		**55.00**	**40.00**	**29.00**		**124.00**	**124.00**	**125.00**
Drumuri si poduri	84.02.03.01		124.00		55.00	40.00	29.00		124.00	124.00	125.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**124.00**		**55.00**	**40.00**	**29.00**		**124.00**	**124.00**	**125.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**90.00**		**55.00**	**20.00**	**15.00**		**90.00**	**90.00**	**91.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**90.00**		**55.00**	**20.00**	**15.00**		**90.00**	**90.00**	**91.00**
Reparatii curente	20.02		90.00		55.00	20.00	15.00		90.00	90.00	91.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**34.00**			**20.00**	**14.00**		**34.00**	**34.00**	**34.00**

JUDETUL BUZAU
COMUNA MOVILA BANULUI

Editat la data 18/09/2018

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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**34.00**			**20.00**	**14.00**		**34.00**	**34.00**	**34.00**
Alte active fixe	71.01.30		34.00			20.00	14.00		34.00	34.00	34.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**124.00**		**55.00**	**40.00**	**29.00**		**124.00**	**124.00**	**125.00**
Drumuri si poduri	84.02.03.01		124.00		55.00	40.00	29.00		124.00	124.00	125.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**124.00**		**55.00**	**40.00**	**29.00**		**124.00**	**124.00**	**125.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**90.00**		**55.00**	**20.00**	**15.00**		**90.00**	**90.00**	**91.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**90.00**		**55.00**	**20.00**	**15.00**		**90.00**	**90.00**	**91.00**
Reparatii curente	20.02		90.00		55.00	20.00	15.00		90.00	90.00	91.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**34.00**			**20.00**	**14.00**		**34.00**	**34.00**	**34.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**34.00**			**20.00**	**14.00**		**34.00**	**34.00**	**34.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**34.00**			**20.00**	**14.00**		**34.00**	**34.00**	**34.00**
Alte active fixe	71.01.30		34.00			20.00	14.00		34.00	34.00	34.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-53.00		-53.00						
DEFICIT	99.02		53.00		53.00						

ROMÂNIA * COMUNA MOVILA BANULUI 3 JUDETUL BUZAU