JUDETUL BUZAU
COMUNA MOVILA-BANULUI

HOTARARE nr.57/26.112018
privind rectificarea bugetului local al anului 2018
la nivelul comunei Movila-Banului

Consiliul Local al comunei Movila-Banului, judetul Buzau

Avand in vedere:

- expunerea de motive a Primarului comunei Movila-Banului, inregistrata la nr. 6091/21.11.2018
- referatul de specialitate inregistrat la numarul 6092/21.11.2018
- avizul comisiei de specialitate inregistrat la nr.6093/21.11.2018
- dispozitiile art. 1 alin. 2 lit. a), 4 si 5 din Legea 273/2006 privind finanţele publice locale, actualizata;
- prevederile art. 36 din Legea nr. 215/2001 a administratiei publice locale, cu modificarile ulterioare;
- prevederile art 49 din Legea 273/2006 privind finanţele publice locale, actualizata;

In temeiul art. 36 si 45 din Legea 215/2001 a administratiei publice locale, cu modificarile ulterioare

HOTARASTE:

Art. 1 Se aproba rectificarea bugetului local al anului 2018 de la nivelul comunei Movila-Banului, judetul Buzau conform anexei 1 la prezenta hotarare

Art. 2 Secretarul comunei Movila Banului va comunica prezenta hotarare persoanelor si institutiilor interesate

PRESEDINTE SEDINTA,
Stefanescu Nicolae

Contrasemneaza,
SECRETAR,
IOSIV MIRELA

Această hotărâre a fost adoptată de Consiliul local al Comunei Movila Banului, în ședința ordinară din data de 26.11.2018, cu respectarea prevederilor art. 45 alin. (2) cu un număr de 11voturi din numărul total de 11 consilieri în funcție și 11 consilieri locali prezenți la ședință

JUDETUL BUZAU
COMUNA MOVILA BANULUI

Editat la data 03/12/2018

(mii lei)

02 - Buget local detaliat
Noiembrie / 2018

R. 130686 / 04.12.2018

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 (00.02-11.02-37.02+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 din 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
Taxe pe utilizarea bunurilor, autorizarea utilizării 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

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
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 concesiuni 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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Denumire indicator	Cod		Total An	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
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 CURENTE (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 CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	1099.41		343.87	297.68	325.86	132.00	1512.40	1334.90	997.40
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	1051.50		319.00	293.00	321.18	118.32	1452.42	1274.92	937.42
Salarii de baza	10.01.01		965.50		295.00	269.00	297.18	104.32	1428.42	1250.92	913.42
Indemnizatii platite unor persoane din afara unita	10.01.12		86.00		24.00	24.00	24.00	14.00	24.00	24.00	24.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	10.02	*	4.00					4.00	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
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	43.91		24.87	4.68	4.68	9.68	36.98	36.98	36.98
Contributii de asigurari sociale 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 sociale de sanatate	10.03.03		3.86		3.86						
Contributii de asigurari pentru accidente de munca	10.03.04		0.14		0.14						
Contributia asiguratorie pentru munca	10.03.07		25.80		6.76	4.68	4.68	9.68	36.98	36.98	36.98
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	817.52		266.87	178.11	169.79	202.75	819.60	834.10	858.60
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	575.71		127.62	125.76	123.89	198.44	538.60	550.10	565.10
Furnituri de birou	20.01.01		11.25		4.25	4.00	2.00	1.00	12.50	12.50	13.50
Materiale pentru curatenie	20.01.02		2.00		1.00	5.00	0.50	-4.50	9.00	9.00	11.00
žncalzit, Iluminat si forta motrica	20.01.03		99.55		24.00	23.00	30.55	22.00	127.00	136.00	133.50
Carburanti si lubrifianti	20.01.05		51.00		10.00	7.00	8.00	26.00	32.50	33.00	33.50
Piese de schimb	20.01.06		19.00		5.00	3.00	3.00	8.00	14.00	15.00	17.00
Transport	20.01.07		32.75		9.90	9.90	9.90	3.05	39.60	39.60	39.60
Posta, telecomunicatii, radio, tv, internet	20.01.08		25.40		6.00	6.75	6.75	5.90	25.00	26.00	27.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		334.76		67.47	67.11	63.19	136.99	279.00	279.00	290.00
Reparatii curente	20.02		95.00		75.00	30.00	20.00	-30.00	121.00	121.00	123.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	74.90		46.25	7.75	8.50	12.40	74.00	76.00	78.50
Alte obiecte de inventar	20.05.30		74.90		46.25	7.75	8.50	12.40	74.00	76.00	78.50

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**0.20**		**0.20**	**0.20**	**0.20**	**-0.40**	**1.00**	**1.00**	**1.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		0.20		0.20	0.20	0.20	-0.40	1.00	1.00	1.00
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		55.00		15.00	9.90	5.00	25.10	61.00	62.00	62.00
Pregatire profesionala	20.13		12.21		1.30	3.50	11.20	-3.79	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 ASISTENTA SOCIALA (cod 57.02)	**57**	*	**292.00**		**56.00**	**54.00**	**55.00**	**127.00**	**261.00**	**271.00**	**281.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**292.00**		**56.00**	**54.00**	**55.00**	**127.00**	**261.00**	**271.00**	**281.00**
Ajutoare sociale in numerar	57.02.01		280.00		53.00	51.00	52.00	124.00	249.00	259.00	269.00
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
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**57.00**		**15.00**	**10.00**		**32.00**	**25.00**	**25.00**	**25.00**
Sustinerea cultelor	59.12		57.00		15.00	10.00		32.00	25.00	25.00	25.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**10215.57**		**2285.20**	**7166.37**	**754.00**	**10.00**	**84.00**	**84.00**	**84.00**
TITLUL XIII ACTIVE NEFINANCIARE (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		10091.57		2275.20	7116.37	730.00	-30.00			
Ma?ini, echipamente si mijloace de transport	71.01.02		10.00			10.00			10.00	10.00	10.00
Alte active fixe	71.01.30		114.00		10.00	40.00	24.00	40.00	74.00	74.00	74.00
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**1139.18**		**351.28**	**283.46**	**313.32**	**191.12**	**1542.40**	**1364.40**	**1031.40**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**1139.18**		**351.28**	**283.46**	**313.32**	**191.12**	**1542.40**	**1364.40**	**1031.40**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1139.18**		**351.28**	**283.46**	**313.32**	**191.12**	**1542.40**	**1364.40**	**1031.40**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1127.18**		**339.28**	**283.46**	**313.32**	**191.12**	**1542.40**	**1364.40**	**1031.40**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**805.98**		**258.48**	**229.50**	**257.68**	**60.32**	**1239.40**	**1051.90**	**704.40**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**771.00**		**241.00**	**225.00**	**253.18**	**51.82**	**1180.42**	**992.92**	**645.42**
Salarii de baza	10.01.01		685.00		217.00	201.00	229.18	37.82	1156.42	968.92	621.42
Indemnizatii platite unor persoane din afara unita	10.01.12		86.00		24.00	24.00	24.00	14.00	24.00	24.00	24.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**4.00**					**4.00**	**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

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
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**	*	**321.20**		**80.80**	**53.96**	**55.64**	**130.80**	**303.00**	**312.50**	**327.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**231.70**		**51.50**	**40.56**	**37.44**	**102.20**	**215.00**	**222.50**	**235.00**
Furnituri de birou	20.01.01		10.00		2.00	2.00	2.00	4.00	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		31.00		10.00	10.00	3.00	8.00	50.00	55.00	60.00
Carburanti si lubrifianti	20.01.05		19.00		5.00	3.00	3.00	8.00	14.00	14.50	15.00
Piese de schimb	20.01.06		9.00		3.00	1.00	1.00	4.00	6.00	7.00	8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		25.00		6.00	6.00	6.00	7.00	25.00	26.00	27.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		135.70		25.00	18.06	21.94	70.70	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		55.00		15.00	9.90	5.00	25.10	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						
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**1139.18**		**351.28**	**283.46**	**313.32**	**191.12**	**1542.40**	**1364.40**	**1031.40**
Autoritati executive	51.02.01.03		1139.18		351.28	283.46	313.32	191.12	1542.40	1364.40	1031.40
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1139.18**		**351.28**	**283.46**	**313.32**	**191.12**	**1542.40**	**1364.40**	**1031.40**

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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**	*	**1127.18**		**339.28**	**283.46**	**313.32**	**191.12**	**1542.40**	**1364.40**	**1031.40**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**805.98**		**258.48**	**229.50**	**257.68**	**60.32**	**1239.40**	**1051.90**	**704.40**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**771.00**		**241.00**	**225.00**	**253.18**	**51.82**	**1180.42**	**992.92**	**645.42**
Salarii de baza	10.01.01		685.00		217.00	201.00	229.18	37.82	1156.42	968.92	621.42
Indemnizatii platite unor persoane din afara unita	10.01.12		86.00		24.00	24.00	24.00	14.00	24.00	24.00	24.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**4.00**					**4.00**	**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
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**	*	**321.20**		**80.80**	**53.96**	**55.64**	**130.80**	**303.00**	**312.50**	**327.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**231.70**		**51.50**	**40.56**	**37.44**	**102.20**	**215.00**	**222.50**	**235.00**
Furnituri de birou	20.01.01		10.00		2.00	2.00	2.00	4.00	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
žncalzit, Iluminat si forta motrica	20.01.03		31.00		10.00	10.00	3.00	8.00	50.00	55.00	60.00
Carburanti si lubrifianti	20.01.05		19.00		5.00	3.00	3.00	8.00	14.00	14.50	15.00
Piese de schimb	20.01.06		9.00		3.00	1.00	1.00	4.00	6.00	7.00	8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		25.00		6.00	6.00	6.00	7.00	25.00	26.00	27.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		135.70		25.00	18.06	21.94	70.70	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		55.00		15.00	9.90	5.00	25.10	61.00	62.00	62.00
Pregatire profesionala	20.13		10.00		0.30		9.70		11.00	11.00	11.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
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						
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 la 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						

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Contributia asiguratorie pentru munca	10.03.07		1.03		1.03						
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**2218.85**		**649.73**	**303.02**	**902.65**	**363.45**	**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**	*	**93.29**		**15.95**	**26.95**	**28.20**	**22.19**	**92.60**	**94.60**	**91.10**
Furnituri de birou	20.01.01		1.25		2.25	2.00		-3.00	4.50	4.50	5.50
Materiale pentru curatenie	20.01.02				0.50	4.50		-5.00	7.00	7.00	9.00
Încalzit, Iluminat si forta motrica	20.01.03		14.55				14.55		22.00	24.00	15.50
Carburanti si lubrifianti	20.01.05						1.00	-1.00	1.50	1.50	1.50
Transport	20.01.07		32.75		9.90	9.90	9.90	3.05	39.60	39.60	39.60
Posta, telecomunicatii, radio, tv, internet	20.01.08		0.40			0.75	0.75	-1.10			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		44.34		3.30	9.80	2.00	29.24	18.00	18.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**40.90**		**21.75**	**3.25**	**4.00**	**11.90**	**36.00**	**36.00**	**38.50**
Alte obiecte de inventar	20.05.30		40.90		21.75	3.25	4.00	11.90	36.00	36.00	38.50
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**0.20**		**0.20**	**0.20**	**0.20**	**-0.40**	**1.00**	**1.00**	**1.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		0.20		0.20	0.20	0.20	-0.40	1.00	1.00	1.00
Pregatire profesionala	20.13		2.21		1.00	3.50	1.50	-3.79	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 57.02.01 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 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				
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**	*	**37.32**		**9.65**	**17.90**	**20.90**	**-11.13**	**61.10**	**61.10**	**70.10**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Invatamant prescolar	65.02.03.01		9.35		4.20	5.70	8.20	-8.75	22.99	22.80	26.80
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**9.35**		**4.20**	**5.70**	**8.20**	**-8.75**	**22.99**	**22.80**	**26.80**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**9.35**		**4.20**	**5.70**	**8.20**	**-8.75**	**22.99**	**22.80**	**26.80**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**9.35**		**4.20**	**5.70**	**8.20**	**-8.75**	**22.99**	**22.80**	**26.80**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**9.35**		**4.20**	**5.20**	**5.70**	**-5.75**	**17.99**	**17.80**	**20.30**
Furnituri de birou	20.01.01				1.00	1.00		-2.00	2.00	2.00	3.00
Materiale pentru curatenie	20.01.02				0.50	1.50		-2.00	2.00	2.00	3.00
žncalzit, Iluminat si forta motrica	20.01.03		2.50				2.50		2.50	2.50	3.00
Carburanti si lubrifianti	20.01.05						0.50	-0.50	0.50	0.50	0.50
Transport	20.01.07		5.10		1.70	1.70	1.70		6.80	6.80	6.80
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		1.75		1.00	1.00	1.00	-1.25	4.19	4.00	4.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*					**2.00**	**-2.00**	**4.00**	**4.00**	**4.50**
Alte obiecte de inventar	20.05.30						2.00	-2.00	4.00	4.00	4.50
Pregatire profesionala	20.13					0.50	0.50	-1.00	1.00	1.00	2.00
Invatamant primar	65.02.03.02		27.97		5.45	12.20	12.70	-2.38	38.11	38.30	43.30
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**27.97**		**5.45**	**12.20**	**12.70**	**-2.38**	**38.11**	**38.30**	**43.30**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**27.97**		**5.45**	**12.20**	**12.70**	**-2.38**	**38.11**	**38.30**	**43.30**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**19.97**		**3.45**	**10.20**	**8.70**	**-2.38**	**32.11**	**32.30**	**37.30**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**15.21**		**2.45**	**7.20**	**8.70**	**-3.14**	**26.11**	**26.30**	**29.30**
Furnituri de birou	20.01.01		1.25		0.25	1.00			2.50	2.50	2.50
Materiale pentru curatenie	20.01.02					3.00		-3.00	5.00	5.00	6.00
žncalzit, Iluminat si forta motrica	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		6.15		2.20	2.20	2.20	-0.45	8.80	8.80	8.80
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		2.81			1.00	1.00	0.81	3.81	4.00	5.00
Bunuri de natura obiectelor 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		0.76		1.00	1.00		-1.24	2.00	2.00	3.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**8.00**		**2.00**	**2.00**	**4.00**		**6.00**	**6.00**	**6.00**

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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**	*	**8.00**		**2.00**	**2.00**	**4.00**		**6.00**	**6.00**	**6.00**
Ajutoare sociale in numerar	57.02.01		8.00		2.00	2.00	4.00		6.00	6.00	6.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**127.28**		**38.25**	**25.00**	**23.00**	**41.03**	**102.50**	**104.50**	**97.50**
Invatamant secundar inferior	65.02.04.01		127.28		38.25	25.00	23.00	41.03	102.50	104.50	97.50
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**127.28**		**38.25**	**25.00**	**23.00**	**41.03**	**102.50**	**104.50**	**97.50**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**127.28**		**38.25**	**25.00**	**23.00**	**41.03**	**102.50**	**104.50**	**97.50**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**107.28**		**31.25**	**18.00**	**17.00**	**41.03**	**82.50**	**84.50**	**77.50**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**68.73**		**9.30**	**14.55**	**13.80**	**31.08**	**48.50**	**50.50**	**41.50**
Furnituri de birou	20.01.01				1.00			-1.00			
žncalzit, Iluminat si forta motrica	20.01.03		7.05				7.05		14.50	16.50	6.50
Transport	20.01.07		21.50		6.00	6.00	6.00	3.50	24.00	24.00	24.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		0.40			0.75	0.75	-1.10			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		39.78		2.30	7.80		29.68	10.00	10.00	11.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**36.90**		**21.75**	**1.25**	**2.00**	**11.90**	**28.00**	**28.00**	**29.00**
Alte obiecte de inventar	20.05.30		36.90		21.75	1.25	2.00	11.90	28.00	28.00	29.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**0.20**		**0.20**	**0.20**	**0.20**	**-0.40**	**1.00**	**1.00**	**1.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		0.20		0.20	0.20	0.20	-0.40	1.00	1.00	1.00
Pregatire profesionala	20.13		1.45			2.00	1.00	-1.55	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**				

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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**	*	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					
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	598.02		282.60	145.12	23.75	146.55	107.00	107.00	107.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	598.02		282.60	145.12	23.75	146.55	107.00	107.00	107.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	148.45		44.40	33.75	23.75	46.55	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**	*	84.72		22.67	23.75	23.75	14.55	82.00	82.00	82.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	60.72		5.67	23.75	23.75	7.55	65.00	65.00	65.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		60.72		5.67	23.75	23.75	7.55	65.00	65.00	65.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	24.00		17.00			7.00	17.00	17.00	17.00
Alte obiecte de inventar	20.05.30		24.00		17.00			7.00	17.00	17.00	17.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	57.00		15.00	10.00		32.00	25.00	25.00	25.00
Sustinerea cultelor	59.12		57.00		15.00	10.00		32.00	25.00	25.00	25.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	449.57		238.20	111.37		100.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	449.57		238.20	111.37		100.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	449.57		238.20	111.37		100.00			
Construc?ii	71.01.01		434.57		238.20	111.37		85.00			
Alte active fixe	71.01.30		15.00					15.00			
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	67.53		23.73			43.80	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 CURENTE (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 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						
Camine culturale	67.02.03.07		60.80		17.00			43.80	17.00	17.00	17.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**60.80**		**17.00**			**43.80**	**17.00**	**17.00**	**17.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**25.80**		**17.00**			**8.80**	**17.00**	**17.00**	**17.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**25.80**		**17.00**			**8.80**	**17.00**	**17.00**	**17.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**1.80**					**1.80**			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		1.80					1.80			
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**24.00**		**17.00**			**7.00**	**17.00**	**17.00**	**17.00**
Alte obiecte de inventar	20.05.30		24.00		17.00			7.00	17.00	17.00	17.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**35.00**					**35.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**35.00**					**35.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**35.00**					**35.00**			
Construc?ii	71.01.01		35.00					35.00			
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**473.49**		**243.87**	**135.12**	**23.75**	**70.75**	**65.00**	**65.00**	**65.00**
Sport	67.02.05.01		436.49		243.87	120.12	8.75	63.75	35.00	35.00	35.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**436.49**		**243.87**	**120.12**	**8.75**	**63.75**	**35.00**	**35.00**	**35.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**36.92**		**5.67**	**8.75**	**8.75**	**13.75**	**35.00**	**35.00**	**35.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**36.92**		**5.67**	**8.75**	**8.75**	**13.75**	**35.00**	**35.00**	**35.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**36.92**		**5.67**	**8.75**	**8.75**	**13.75**	**35.00**	**35.00**	**35.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		36.92		5.67	8.75	8.75	13.75	35.00	35.00	35.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**399.57**		**238.20**	**111.37**		**50.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**399.57**		**238.20**	**111.37**		**50.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**399.57**		**238.20**	**111.37**		**50.00**			
Construc?ii	71.01.01		399.57		238.20	111.37		50.00			
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		37.00			15.00	15.00	7.00	30.00	30.00	30.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**37.00**			**15.00**	**15.00**	**7.00**	**30.00**	**30.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**22.00**			**15.00**	**15.00**	**-8.00**	**30.00**	**30.00**	**30.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**22.00**			**15.00**	**15.00**	**-8.00**	**30.00**	**30.00**	**30.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**22.00**			**15.00**	**15.00**	**-8.00**	**30.00**	**30.00**	**30.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		22.00			15.00	15.00	-8.00	30.00	30.00	30.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**15.00**					**15.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**15.00**					**15.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**15.00**					**15.00**			
Alte active fixe	71.01.30		15.00					15.00			
Servicii religioase	67.02.06		57.00		15.00	10.00		32.00	25.00	25.00	25.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**57.00**		**15.00**	**10.00**		**32.00**	**25.00**	**25.00**	**25.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**57.00**		**15.00**	**10.00**		**32.00**	**25.00**	**25.00**	**25.00**
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**57.00**		**15.00**	**10.00**		**32.00**	**25.00**	**25.00**	**25.00**
Sustinerea cultelor	59.12		57.00		15.00	10.00		32.00	25.00	25.00	25.00
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**489.23**		**101.23**	**102.00**	**102.00**	**184.00**	**463.00**	**483.00**	**503.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**489.23**		**101.23**	**102.00**	**102.00**	**184.00**	**463.00**	**483.00**	**503.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**489.23**		**101.23**	**102.00**	**102.00**	**184.00**	**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**	*	**228.00**		**53.00**	**60.00**	**60.00**	**55.00**	**240.00**	**250.00**	**260.00**
Salarii de baza	10.01.01		228.00		53.00	60.00	60.00	55.00	240.00	250.00	260.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**9.23**		**4.23**			**5.00**			
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						

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
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		6.00		1.00			5.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**252.00**		**44.00**	**42.00**	**42.00**	**124.00**	**223.00**	**233.00**	**243.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**252.00**		**44.00**	**42.00**	**42.00**	**124.00**	**223.00**	**233.00**	**243.00**
Ajutoare sociale in numerar	57.02.01		252.00		44.00	42.00	42.00	124.00	223.00	233.00	243.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**416.23**		**97.23**	**102.00**	**102.00**	**115.00**	**390.00**	**410.00**	**430.00**
Asistenta sociala in caz de invaliditate	68.02.05.02		416.23		97.23	102.00	102.00	115.00	390.00	410.00	430.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**416.23**		**97.23**	**102.00**	**102.00**	**115.00**	**390.00**	**410.00**	**430.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**416.23**		**97.23**	**102.00**	**102.00**	**115.00**	**390.00**	**410.00**	**430.00**
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**	*	**228.00**		**53.00**	**60.00**	**60.00**	**55.00**	**240.00**	**250.00**	**260.00**
Salarii de baza	10.01.01		228.00		53.00	60.00	60.00	55.00	240.00	250.00	260.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**9.23**		**4.23**			**5.00**			
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		6.00		1.00			5.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**179.00**		**40.00**	**42.00**	**42.00**	**55.00**	**150.00**	**160.00**	**170.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**179.00**		**40.00**	**42.00**	**42.00**	**55.00**	**150.00**	**160.00**	**170.00**
Ajutoare sociale in numerar	57.02.01		179.00		40.00	42.00	42.00	55.00	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 CURENTE (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 ASISTENTA 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 numerar	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**	*	**8953.15**		**1879.61**	**7059.68**	**49.68**	**-35.82**	**227.00**	**230.00**	**236.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**2043.15**		**1872.11**	**57.18**	**42.18**	**71.68**	**197.00**	**200.00**	**205.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**2043.15**		**1872.11**	**57.18**	**42.18**	**71.68**	**197.00**	**200.00**	**205.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**208.15**		**62.11**	**47.18**	**42.18**	**56.68**	**197.00**	**200.00**	**205.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**36.15**		**8.11**	**8.18**	**8.18**	**11.68**	**33.00**	**33.00**	**33.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**35.00**		**7.50**	**8.00**	**8.00**	**11.50**	**32.00**	**32.00**	**32.00**
Salarii de baza	10.01.01		35.00		7.50	8.00	8.00	11.50	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**	*	**172.00**		**54.00**	**39.00**	**34.00**	**45.00**	**164.00**	**167.00**	**172.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**147.00**		**39.00**	**27.00**	**27.00**	**54.00**	**123.00**	**125.00**	**129.00**
žncalzit, Iluminat si forta motrica	20.01.03		54.00		14.00	13.00	13.00	14.00	55.00	57.00	58.00
Carburanti si lubrifianti	20.01.05		27.00		5.00	4.00	4.00	14.00	17.00	17.00	17.00
Piese de schimb	20.01.06		10.00		2.00	2.00	2.00	4.00	8.00	8.00	9.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		56.00		18.00	8.00	8.00	22.00	43.00	43.00	45.00
Reparatii curente	20.02		25.00		10.00	10.00	5.00		31.00	31.00	32.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**5.00**	**2.00**	**2.00**	**-9.00**	**10.00**	**11.00**	**11.00**
Alte obiecte de inventar	20.05.30				5.00	2.00	2.00	-9.00	10.00	11.00	11.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**1835.00**		**1810.00**	**10.00**		**15.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**1835.00**		**1810.00**	**10.00**		**15.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**1835.00**		**1810.00**	**10.00**		**15.00**			
Construc?ii	71.01.01		1820.00		1810.00	10.00					
Alte active fixe	71.01.30		15.00					15.00			
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*	**1851.00**		**1820.00**	**17.00**	**7.00**	**7.00**	**30.00**	**32.00**	**32.00**
Alimentare cu apa	70.02.05.01		1851.00		1820.00	17.00	7.00	7.00	30.00	32.00	32.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1851.00**		**1820.00**	**17.00**	**7.00**	**7.00**	**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
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	31.00		10.00	7.00	7.00	7.00	30.00	32.00	32.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	31.00		10.00	7.00	7.00	7.00	30.00	32.00	32.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	31.00		5.00	5.00	5.00	16.00	20.00	21.00	21.00
žncalzit, Iluminat si forta motrica	20.01.03		20.00		5.00	5.00	5.00	5.00	20.00	21.00	21.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		11.00					11.00			
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*			5.00	2.00	2.00	-9.00	10.00	11.00	11.00
Alte obiecte de inventar	20.05.30				5.00	2.00	2.00	-9.00	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		107.00		34.00	23.00	18.00	32.00	97.00	98.00	101.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	107.00		34.00	23.00	18.00	32.00	97.00	98.00	101.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	92.00		34.00	23.00	18.00	17.00	97.00	98.00	101.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	92.00		34.00	23.00	18.00	17.00	97.00	98.00	101.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	67.00		24.00	13.00	13.00	17.00	66.00	67.00	69.00
žncalzit, Iluminat si forta motrica	20.01.03		34.00		9.00	8.00	8.00	9.00	35.00	36.00	37.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		33.00		15.00	5.00	5.00	8.00	31.00	31.00	32.00
Reparatii curente	20.02		25.00		10.00	10.00	5.00		31.00	31.00	32.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	15.00					15.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	15.00					15.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	15.00					15.00			
Alte active fixe	71.01.30		15.00					15.00			
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		85.15		18.11	17.18	17.18	32.68	70.00	70.00	72.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	85.15		18.11	17.18	17.18	32.68	70.00	70.00	72.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	85.15		18.11	17.18	17.18	32.68	70.00	70.00	72.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	36.15		8.11	8.18	8.18	11.68	33.00	33.00	33.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	35.00		7.50	8.00	8.00	11.50	32.00	32.00	32.00
Salarii de baza	10.01.01		35.00		7.50	8.00	8.00	11.50	32.00	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
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**	*	49.00		10.00	9.00	9.00	21.00	37.00	37.00	39.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	49.00		10.00	9.00	9.00	21.00	37.00	37.00	39.00
Carburanti si lubrifianti	20.01.05		27.00		5.00	4.00	4.00	14.00	17.00	17.00	17.00
Piese de schimb	20.01.06		10.00		2.00	2.00	2.00	4.00	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**	*	6910.00		7.50	7002.50	7.50	-107.50	30.00	30.00	31.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	6910.00		7.50	7002.50	7.50	-107.50	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**	*	6880.00			6995.00		-115.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	6880.00			6995.00		-115.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	6880.00			6995.00		-115.00			
Construc?ii	71.01.01		6880.00			6995.00		-115.00			
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
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
Canalizarea si tratarea apelor reziduale	74.02.06		6880.00			6995.00		-115.00			

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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	*	6880.00			6995.00		-115.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	6880.00			6995.00		-115.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	6880.00			6995.00		-115.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	6880.00			6995.00		-115.00			
Construc?ii	71.01.01		6880.00			6995.00		-115.00			
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	*	157.00		73.00	60.00	39.00	-15.00	187.00	187.00	189.00
Actiuni generale economice, 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 CURENTE (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
Carburanti si lubrifianti	20.01.05		5.00					5.00			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		8.00		8.00				13.00	13.00	14.00
Actiuni generale economice si comerciale (cod	80.02.01	*	13.00		8.00			5.00	13.00	13.00	14.00
Prevenire si combatere inundatii 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 CURENTE (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
Carburanti si lubrifianti	20.01.05		5.00					5.00			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		8.00		8.00				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 71.01.01 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 mijloace 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 83.02.03.03+.83.02.03.30)	83.02.03	*	50.00		10.00	20.00	10.00	10.00	50.00	50.00	50.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Alte cheltuieli in domeniul 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 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 71.01.01 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 mijloace 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 84.02.03+84.02.06+84.02.50)	**84.02**	*	**94.00**		**55.00**	**40.00**	**29.00**	**-30.00**	**124.00**	**124.00**	**125.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**94.00**		**55.00**	**40.00**	**29.00**	**-30.00**	**124.00**	**124.00**	**125.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**60.00**		**55.00**	**20.00**	**15.00**	**-30.00**	**90.00**	**90.00**	**91.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**60.00**		**55.00**	**20.00**	**15.00**	**-30.00**	**90.00**	**90.00**	**91.00**
Reparatii curente	20.02		60.00		55.00	20.00	15.00	-30.00	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
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**94.00**		**55.00**	**40.00**	**29.00**	**-30.00**	**124.00**	**124.00**	**125.00**
Drumuri si poduri	84.02.03.01		94.00		55.00	40.00	29.00	-30.00	124.00	124.00	125.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**94.00**		**55.00**	**40.00**	**29.00**	**-30.00**	**124.00**	**124.00**	**125.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**60.00**		**55.00**	**20.00**	**15.00**	**-30.00**	**90.00**	**90.00**	**91.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**60.00**		**55.00**	**20.00**	**15.00**	**-30.00**	**90.00**	**90.00**	**91.00**
Reparatii curente	20.02		60.00		55.00	20.00	15.00	-30.00	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						