JUDETUL BUZAU
COMUNA GURA TEGHII

Editat la data 09/12/2015

Buget din subventii si venituri proprii
Noiembrie / 2015

(mii lei)

Denumire indicator	*Cod*		*Total AN*	*Stingere pl. restante*	*Trim. I*	*Trim.II*	*Trim.III*	*Trim.IV*	*2016*	*2017*	*2018*
TOTAL VENITURI (cod 00.02+00.15+00.17)	**00.01**	*	**235.00**		**72.00**	**71.00**	**45.00**	**47.00**	**235.70**	**235.80**	**235.80**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**235.00**		**72.00**	**71.00**	**45.00**	**47.00**	**235.70**	**235.80**	**235.80**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**235.00**		**72.00**	**71.00**	**45.00**	**47.00**	**235.70**	**235.80**	**235.80**
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	**30.10**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
Venituri din utilizarea pasunilor comunale	30.10.09		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**215.00**		**67.00**	**66.00**	**40.00**	**42.00**	**215.70**	**215.80**	**215.80**
Venituri din prestari de servicii si alte activitati	**33.10**	*	**166.82**		**58.82**	**36.00**	**35.00**	**37.00**	**170.70**	**170.80**	**170.80**
Venituri din prestari de servicii	33.10.08		60.00		30.00	10.00	10.00	10.00	60.70	60.80	60.80
Alte venituri din prestari de servicii si alte activitati	33.10.50		106.82		28.82	26.00	25.00	27.00	110.00	110.00	110.00
Diverse venituri (cod 36.10.50)	**36.10**	*	**48.18**		**8.18**	**30.00**	**5.00**	**5.00**	**45.00**	**45.00**	**45.00**
Alte venituri	36.10.50		48.18		8.18	30.00	5.00	5.00	45.00	45.00	45.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*	**235.00**	**25.11**	**72.00**	**71.00**	**45.00**	**47.00**	**235.70**	**235.80**	**235.80**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**235.00**	**25.11**	**72.00**	**71.00**	**45.00**	**47.00**	**235.70**	**235.80**	**235.80**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**235.00**	**25.11**	**72.00**	**71.00**	**45.00**	**47.00**	**235.70**	**235.80**	**235.80**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*	**60.33**		**17.05**	**14.11**	**15.89**	**13.28**	**56.70**	**56.80**	**56.80**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*	**49.32**		**13.82**	**11.52**	**13.00**	**10.98**	**46.00**	**46.00**	**46.00**
Salarii de baza	10.01.01		47.33		12.00	10.00	13.30	12.03	40.00	40.00	40.00
Alte sporuri	10.01.06		1.99		1.82	1.52	-0.30	-1.05	6.00	6.00	6.00
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*	**11.01**		**3.23**	**2.59**	**2.89**	**2.30**	**10.70**	**10.80**	**10.80**
Contributii de asigurari sociale de stat	10.03.01		7.78		2.20	1.80	2.10	1.68	7.50	7.50	7.50
Contributii de asigur?ri de somaj	10.03.02		0.25		0.08	0.06	0.06	0.05	0.25	0.25	0.25
Contributii de asigurari sociale de sanatate	10.03.03		2.60		0.80	0.60	0.70	0.50	2.40	2.50	2.50
Contributii de asigurari pentru accidente de mu	10.03.04		0.08		0.03	0.02	0.02	0.01	0.10	0.10	0.10
Contributii pentru concedii si indemnizatii	10.03.06		0.30		0.12	0.11	0.01	0.06	0.45	0.45	0.45
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**174.67**	**25.11**	**54.95**	**56.89**	**29.11**	**33.72**	**179.00**	**179.00**	**179.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**131.67**	**25.11**	**49.95**	**26.89**	**26.11**	**28.72**	**134.00**	**134.00**	**134.00**
Incalzit, Iluminat si forta motrica	20.01.03		26.00		6.95	6.89	6.11	6.05	26.00	26.00	26.00
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		105.67	25.11	43.00	20.00	20.00	22.67	108.00	108.00	108.00
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*	**15.00**		**5.00**		**5.00**	**5.00**	**15.00**	**15.00**	**15.00**
Alte obiecte de inventar	20.05.30		15.00		5.00		5.00	5.00	15.00	15.00	15.00
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*	**28.00**			**30.00**	**-2.00**		**30.00**	**30.00**	**30.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		28.00			30.00	-2.00		30.00	30.00	30.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	**64.10**	*	**57.00**		**8.50**	**33.50**	**6.50**	**8.50**	**59.00**	**59.00**	**59.00**
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*	**57.00**		**8.50**	**33.50**	**6.50**	**8.50**	**59.00**	**59.00**	**59.00**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**57.00**		**8.50**	**33.50**	**6.50**	**8.50**	**59.00**	**59.00**	**59.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**57.00**		**8.50**	**33.50**	**6.50**	**8.50**	**59.00**	**59.00**	**59.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**57.00**		**8.50**	**33.50**	**6.50**	**8.50**	**59.00**	**59.00**	**59.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**14.00**		**3.50**	**3.50**	**3.50**	**3.50**	**14.00**	**14.00**	**14.00**
Incalzit, Iluminat si forta motrica	20.01.03		6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00

Buget din subventii si venituri proprii
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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*	**15.00**		**5.00**		**5.00**	**5.00**	**15.00**	**15.00**	**15.00**
Alte obiecte de inventar	20.05.30		15.00		5.00		5.00	5.00	15.00	15.00	15.00
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*	**28.00**			**30.00**	**-2.00**		**30.00**	**30.00**	**30.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		28.00			30.00	-2.00		30.00	30.00	30.00
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03**	*	**29.00**		**8.50**	**3.50**	**8.50**	**8.50**	**29.00**	**29.00**	**29.00**
Camine culturale	67.10.03.07		29.00		8.50	3.50	8.50	8.50	29.00	29.00	29.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**29.00**		**8.50**	**3.50**	**8.50**	**8.50**	**29.00**	**29.00**	**29.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**29.00**		**8.50**	**3.50**	**8.50**	**8.50**	**29.00**	**29.00**	**29.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**29.00**		**8.50**	**3.50**	**8.50**	**8.50**	**29.00**	**29.00**	**29.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**14.00**		**3.50**	**3.50**	**3.50**	**3.50**	**14.00**	**14.00**	**14.00**
Incalzit, Iluminat si forta motrica	20.01.03		6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*	**15.00**		**5.00**		**5.00**	**5.00**	**15.00**	**15.00**	**15.00**
Alte obiecte de inventar	20.05.30		15.00		5.00		5.00	5.00	15.00	15.00	15.00
Alte servicii Œn domeniile culturii, recreerii si religiei	67.10.50		28.00			30.00	-2.00		30.00	30.00	30.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**28.00**			**30.00**	**-2.00**		**30.00**	**30.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**28.00**			**30.00**	**-2.00**		**30.00**	**30.00**	**30.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**28.00**			**30.00**	**-2.00**		**30.00**	**30.00**	**30.00**
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*	**28.00**			**30.00**	**-2.00**		**30.00**	**30.00**	**30.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		28.00			30.00	-2.00		30.00	30.00	30.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	**69.10**	*	**159.00**	**21.11**	**58.50**	**35.50**	**36.50**	**28.50**	**160.70**	**160.80**	**160.80**
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*	**99.00**		**28.50**	**25.50**	**26.50**	**18.50**	**100.70**	**100.80**	**100.80**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**99.00**		**28.50**	**25.50**	**26.50**	**18.50**	**100.70**	**100.80**	**100.80**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**99.00**		**28.50**	**25.50**	**26.50**	**18.50**	**100.70**	**100.80**	**100.80**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*	**60.33**		**17.05**	**14.11**	**15.89**	**13.28**	**56.70**	**56.80**	**56.80**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*	**49.32**		**13.82**	**11.52**	**13.00**	**10.98**	**46.00**	**46.00**	**46.00**
Salarii de baza	10.01.01		47.33		12.00	10.00	13.30	12.03	40.00	40.00	40.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Alte sporuri	10.01.06		1.99		1.82	1.52	-0.30	-1.05	6.00	6.00	6.00
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*	**11.01**		**3.23**	**2.59**	**2.89**	**2.30**	**10.70**	**10.80**	**10.80**
Contributii de asigurari sociale de stat	10.03.01		7.78		2.20	1.80	2.10	1.68	7.50	7.50	7.50
Contributii de asigur?ri de somaj	10.03.02		0.25		0.08	0.06	0.06	0.05	0.25	0.25	0.25
Contributii de asigurari sociale de sanatate	10.03.03		2.60		0.80	0.60	0.70	0.50	2.40	2.50	2.50
Contributii de asigurari pentru accidente de mu	10.03.04		0.08		0.03	0.02	0.02	0.01	0.10	0.10	0.10
Contributii pentru concedii si indemnizatii	10.03.06		0.30		0.12	0.11	0.01	0.06	0.45	0.45	0.45
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**38.67**		**11.45**	**11.39**	**10.61**	**5.22**	**44.00**	**44.00**	**44.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**38.67**		**11.45**	**11.39**	**10.61**	**5.22**	**44.00**	**44.00**	**44.00**
Incalzit, Iluminat si forta motrica	20.01.03		20.00		5.45	5.39	4.61	4.55	20.00	20.00	20.00
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		18.67		6.00	6.00	6.00	0.67	24.00	24.00	24.00
Alte servicii Œn domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		99.00		28.50	25.50	26.50	18.50	100.70	100.80	100.80
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**99.00**		**28.50**	**25.50**	**26.50**	**18.50**	**100.70**	**100.80**	**100.80**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**99.00**		**28.50**	**25.50**	**26.50**	**18.50**	**100.70**	**100.80**	**100.80**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*	**60.33**		**17.05**	**14.11**	**15.89**	**13.28**	**56.70**	**56.80**	**56.80**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*	**49.32**		**13.82**	**11.52**	**13.00**	**10.98**	**46.00**	**46.00**	**46.00**
Salarii de baza	10.01.01		47.33		12.00	10.00	13.30	12.03	40.00	40.00	40.00
Alte sporuri	10.01.06		1.99		1.82	1.52	-0.30	-1.05	6.00	6.00	6.00
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*	**11.01**		**3.23**	**2.59**	**2.89**	**2.30**	**10.70**	**10.80**	**10.80**
Contributii de asigurari sociale de stat	10.03.01		7.78		2.20	1.80	2.10	1.68	7.50	7.50	7.50
Contributii de asigur?ri de somaj	10.03.02		0.25		0.08	0.06	0.06	0.05	0.25	0.25	0.25
Contributii de asigurari sociale de sanatate	10.03.03		2.60		0.80	0.60	0.70	0.50	2.40	2.50	2.50
Contributii de asigurari pentru accidente de mu	10.03.04		0.08		0.03	0.02	0.02	0.01	0.10	0.10	0.10
Contributii pentru concedii si indemnizatii	10.03.06		0.30		0.12	0.11	0.01	0.06	0.45	0.45	0.45
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**38.67**		**11.45**	**11.39**	**10.61**	**5.22**	**44.00**	**44.00**	**44.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**38.67**		**11.45**	**11.39**	**10.61**	**5.22**	**44.00**	**44.00**	**44.00**
Incalzit, Iluminat si forta motrica	20.01.03		20.00		5.45	5.39	4.61	4.55	20.00	20.00	20.00
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		18.67		6.00	6.00	6.00	0.67	24.00	24.00	24.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Protectia mediului (cod 74.10.03+74.10.04)	**74.10**	*	**60.00**	**21.11**	**30.00**	**10.00**	**10.00**	**10.00**	**60.00**	**60.00**	**60.00**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**60.00**	**21.11**	**30.00**	**10.00**	**10.00**	**10.00**	**60.00**	**60.00**	**60.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**60.00**	**21.11**	**30.00**	**10.00**	**10.00**	**10.00**	**60.00**	**60.00**	**60.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**60.00**	**21.11**	**30.00**	**10.00**	**10.00**	**10.00**	**60.00**	**60.00**	**60.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**60.00**	**21.11**	**30.00**	**10.00**	**10.00**	**10.00**	**60.00**	**60.00**	**60.00**
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		60.00	21.11	30.00	10.00	10.00	10.00	60.00	60.00	60.00
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)	**74.10.05**	*	**60.00**	**21.11**	**30.00**	**10.00**	**10.00**	**10.00**	**60.00**	**60.00**	**60.00**
Salubritate	74.10.05.01		60.00	21.11	30.00	10.00	10.00	10.00	60.00	60.00	60.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**60.00**	**21.11**	**30.00**	**10.00**	**10.00**	**10.00**	**60.00**	**60.00**	**60.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**60.00**	**21.11**	**30.00**	**10.00**	**10.00**	**10.00**	**60.00**	**60.00**	**60.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**60.00**	**21.11**	**30.00**	**10.00**	**10.00**	**10.00**	**60.00**	**60.00**	**60.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**60.00**	**21.11**	**30.00**	**10.00**	**10.00**	**10.00**	**60.00**	**60.00**	**60.00**
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		60.00	21.11	30.00	10.00	10.00	10.00	60.00	60.00	60.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	**79.10**	*	**19.00**	**4.00**	**5.00**	**2.00**	**2.00**	**10.00**	**16.00**	**16.00**	**16.00**
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	**83.10**	*	**19.00**	**4.00**	**5.00**	**2.00**	**2.00**	**10.00**	**16.00**	**16.00**	**16.00**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**19.00**	**4.00**	**5.00**	**2.00**	**2.00**	**10.00**	**16.00**	**16.00**	**16.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**19.00**	**4.00**	**5.00**	**2.00**	**2.00**	**10.00**	**16.00**	**16.00**	**16.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**19.00**	**4.00**	**5.00**	**2.00**	**2.00**	**10.00**	**16.00**	**16.00**	**16.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**19.00**	**4.00**	**5.00**	**2.00**	**2.00**	**10.00**	**16.00**	**16.00**	**16.00**
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		19.00	4.00	5.00	2.00	2.00	10.00	16.00	16.00	16.00
Agricultura (cod 83.10.03.07+83.10.03.30)	**83.10.03**	*	**19.00**	**4.00**	**5.00**	**2.00**	**2.00**	**10.00**	**16.00**	**16.00**	**16.00**
Alte cheltuieli Œn domeniul agriculturii	83.10.03.30		19.00	4.00	5.00	2.00	2.00	10.00	16.00	16.00	16.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**19.00**	**4.00**	**5.00**	**2.00**	**2.00**	**10.00**	**16.00**	**16.00**	**16.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**19.00**	**4.00**	**5.00**	**2.00**	**2.00**	**10.00**	**16.00**	**16.00**	**16.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**19.00**	**4.00**	**5.00**	**2.00**	**2.00**	**10.00**	**16.00**	**16.00**	**16.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**19.00**	**4.00**	**5.00**	**2.00**	**2.00**	**10.00**	**16.00**	**16.00**	**16.00**
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		19.00	4.00	5.00	2.00	2.00	10.00	16.00	16.00	16.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10			-25.11							

Buget din subventii si venituri proprii
Noiembrie / 2015

(mii lei)

Denumire indicator	*Cod*	*Total AN*	*Stingere pl. restante*	*Trim. I*	*Trim.II*	*Trim.III*	*Trim.IV*	*2016*	*2017*	*2018*
DEFICIT(COD 49.10-00.01)	99.10		25.11							

PRIMAR,

CONTABIL,