02 - Buget local detaliat
Decembrie / 2020

(mii lei) Editat la data 13/01/2021

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**5907.30**		**1465.00**	**1176.50**	**1394.70**	**1871.10**	**3568.00**	**3238.00**	**3244.00**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**2092.00**		**796.00**	**502.50**	**456.00**	**337.50**	**1681.00**	**1729.00**	**1746.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**4988.00**		**1460.00**	**1161.50**	**1341.00**	**1025.50**	**3548.00**	**3218.00**	**3224.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**4865.00**		**1408.50**	**1128.00**	**1319.00**	**1009.50**	**3424.00**	**3094.00**	**3100.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**1263.00**		**354.50**	**317.00**	**320.50**	**271.00**	**850.00**	**880.00**	**883.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**1263.00**		**354.50**	**317.00**	**320.50**	**271.00**	**850.00**	**880.00**	**883.00**
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02**	*	**5.00**		**1.50**	**1.00**	**1.50**	**1.00**	**5.00**	**5.00**	**5.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		5.00		1.50	1.00	1.50	1.00	5.00	5.00	5.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**1258.00**		**353.00**	**316.00**	**319.00**	**270.00**	**845.00**	**875.00**	**878.00**
Cote defalcate din impozitul pe venit	04.02.01		589.00		148.00	146.00	148.00	147.00	391.00	391.00	391.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		384.00		119.00	93.00	100.00	72.00	454.00	484.00	487.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		285.00		86.00	77.00	71.00	51.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**548.00**		**305.00**	**113.00**	**91.50**	**38.50**	**549.00**	**567.00**	**581.00**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**548.00**		**305.00**	**113.00**	**91.50**	**38.50**	**549.00**	**567.00**	**581.00**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**100.00**		**50.00**	**22.00**	**18.50**	**9.50**	**103.00**	**108.00**	**112.00**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		58.50		30.00	12.00	12.00	4.50	60.00	63.00	65.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		41.50		20.00	10.00	6.50	5.00	43.00	45.00	47.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**440.00**		**253.00**	**89.00**	**71.00**	**27.00**	**438.00**	**451.00**	**461.00**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		68.00		40.00	10.00	10.00	8.00	68.00	68.00	68.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		3.00		3.00				3.00	3.00	3.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		369.00		210.00	79.00	61.00	19.00	367.00	380.00	390.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**3037.00**		**744.00**	**694.00**	**903.00**	**696.00**	**2008.00**	**1630.00**	**1619.00**
Sume defalcate din TVA (cod	**11.02**	*	**2896.00**		**664.00**	**659.00**	**885.00**	**688.00**	**1867.00**	**1489.00**	**1478.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		755.00		184.00	170.00	251.00	150.00	897.00	900.00	903.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		2141.00		480.00	489.00	634.00	538.00	970.00	589.00	575.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**141.00**		**80.00**	**35.00**	**18.00**	**8.00**	**141.00**	**141.00**	**141.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**141.00**		**80.00**	**35.00**	**18.00**	**8.00**	**141.00**	**141.00**	**141.00**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		110.00		60.00	30.00	15.00	5.00	110.00	110.00	110.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		31.00		20.00	5.00	3.00	3.00	31.00	31.00	31.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**17.00**		**5.00**	**4.00**	**4.00**	**4.00**	**17.00**	**17.00**	**17.00**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**17.00**		**5.00**	**4.00**	**4.00**	**4.00**	**17.00**	**17.00**	**17.00**
Alte impozite si taxe	18.02.50		17.00		5.00	4.00	4.00	4.00	17.00	17.00	17.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**123.00**		**51.50**	**33.50**	**22.00**	**16.00**	**124.00**	**124.00**	**124.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**22.00**		**15.00**	**3.00**	**2.00**	**2.00**	**22.00**	**22.00**	**22.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**22.00**		**15.00**	**3.00**	**2.00**	**2.00**	**22.00**	**22.00**	**22.00**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**22.00**		**15.00**	**3.00**	**2.00**	**2.00**	**22.00**	**22.00**	**22.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		22.00		15.00	3.00	2.00	2.00	22.00	22.00	22.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**101.00**		**36.50**	**30.50**	**20.00**	**14.00**	**102.00**	**102.00**	**102.00**
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02**	*	**1.50**		**0.50**	**0.50**	**0.50**		**2.00**	**2.00**	**2.00**
Taxe extrajudiciare de timbru	34.02.02		1.50		0.50	0.50	0.50		2.00	2.00	2.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**99.50**		**36.00**	**30.00**	**19.50**	**14.00**	**100.00**	**100.00**	**100.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod	**35.02.01**	*	**99.50**		**36.00**	**30.00**	**19.50**	**14.00**	**100.00**	**100.00**	**100.00**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		99.50		36.00	30.00	19.50	14.00	100.00	100.00	100.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-821.30		-478.00		-303.30	-40.00			
Varsaminte din sectiunea de functionare	37.02.04		821.30		478.00		303.30	40.00			
IV. SUBVENTII (cod 00.18)	**00.17**	*	**874.20**		**5.00**	**15.00**	**8.60**	**845.60**	**20.00**	**20.00**	**20.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**874.20**		**5.00**	**15.00**	**8.60**	**845.60**	**20.00**	**20.00**	**20.00**
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**850.60**		**5.00**			**845.60**	**20.00**	**20.00**	**20.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		20.00		5.00			15.00	20.00	20.00	20.00
Finantarea Programului National de Dezvoltare Locala	42.02.65		830.60					830.60			
Subventii de la alte administratii (cod43.02.01+43.02.04+	**43.02**	*	**23.60**			**15.00**	**8.60**				
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in	43.02.08		15.00			15.00					
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR	43.02.31		8.60				8.60				
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	**48.02**	*	**45.10**				**45.10**				
Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod	**48.02.04**	*	**45.10**				**45.10**				
Sume primite in contul platilor efectuate in anul curent	48.02.04.01		45.10				45.10				

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**6485.30**		**2043.00**	**1176.50**	**1394.70**	**1871.10**	**3568.00**	**3238.00**	**3244.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**6485.30**		**2043.00**	**1176.50**	**1394.70**	**1871.10**	**3568.00**	**3238.00**	**3244.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**4258.70**		**987.00**	**1176.50**	**1094.70**	**1000.50**	**3568.00**	**3238.00**	**3244.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**2542.00**		**637.35**	**709.80**	**675.30**	**519.55**	**2415.50**	**2157.50**	**2145.50**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**2381.50**		**616.10**	**619.95**	**648.05**	**497.40**	**2325.00**	**2101.40**	**2088.40**
Salarii de baza	10.01.01		2046.50		528.10	530.80	551.80	435.80	1972.50	1748.90	1735.90
Alte sporuri	10.01.06		47.10		12.20	12.70	11.30	10.90	48.00	48.00	48.00
Indemnizatii platite unor persoane din afara unita	10.01.12		115.00		34.00	34.00	38.00	9.00	136.00	136.00	136.00
Indemnizatii de hrana	10.01.17		172.90		41.80	42.45	46.95	41.70	168.50	168.50	168.50
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**101.10**		**7.90**	**75.50**	**8.90**	**8.80**	**35.40**		
Norme de hrana	10.02.02		34.40		7.90	8.80	8.90	8.80	35.40		
Vouchere de vacan??	10.02.06		66.70			66.70					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**59.40**		**13.35**	**14.35**	**18.35**	**13.35**	**55.10**	**56.10**	**57.10**
Contributia asiguratorie pentru munca	10.03.07		59.40		13.35	14.35	18.35	13.35	55.10	56.10	57.10
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**1231.70**		**256.55**	**385.90**	**294.10**	**295.15**	**814.50**	**737.50**	**750.50**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**973.20**		**211.00**	**281.25**	**178.15**	**302.80**	**691.00**	**614.00**	**627.00**
Furnituri de birou	20.01.01		13.80		4.75	3.55	2.75	2.75	13.00	13.00	13.00
Materiale pentru curatenie	20.01.02		28.50		5.00	8.00	8.00	7.50	20.00	20.00	20.00
žncalzit, Iluminat si forta motrica	20.01.03		147.00		27.50	55.00	32.00	32.50	107.00	90.00	103.00
Apa, canal si salubritate	20.01.04		10.50				12.50	-2.00	2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		93.00		28.00	22.00	20.00	23.00	95.00	95.00	95.00
Piese de schimb	20.01.06		45.00		11.00	12.00	11.00	11.00	45.00	45.00	45.00
Transport	20.01.07		18.00		6.00	9.00	-8.00	11.00	6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		52.10		14.20	11.20	20.30	6.40	47.00	47.00	47.00
Materiale si prestari de servicii cu caracter func	20.01.09		199.30		31.55	64.00	58.90	44.85	126.00	126.00	126.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		366.00		83.00	96.50	20.70	165.80	230.00	170.00	170.00
Reparatii curente	20.02		112.00		10.00	65.00	37.00		30.00	30.00	30.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**88.00**		**8.00**	**22.00**	**62.50**	**-4.50**	**33.00**	**33.00**	**33.00**
Uniforme si echipament	20.05.01		5.50					5.50	6.00	6.00	6.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Alte obiecte de inventar	20.05.30		82.50		8.00	22.00	62.50	-10.00	27.00	27.00	27.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**16.00**		**4.15**	**5.15**	**10.15**	**-3.45**	**16.50**	**16.50**	**16.50**
Deplasari interne, deta??ri, transfer?ri	20.06.01		16.00		4.15	5.15	10.15	-3.45	16.50	16.50	16.50
Carti, publicatii si materiale documentare	20.11		2.00		1.20	1.50	-2.70	2.00	4.00	4.00	4.00
Pregatire profesionala	20.13		4.50		3.20	3.00	2.00	-3.70	9.00	9.00	9.00
Cheltuieli judiciare si extrajudiciare derivate di	20.25		10.00		3.00	3.00	2.00	2.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**26.00**		**16.00**	**5.00**	**5.00**		**21.00**	**21.00**	**21.00**
Prime de asigurare non-viata	20.30.03		26.00		16.00	5.00	5.00		21.00	21.00	21.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**390.00**		**70.50**	**72.00**	**65.50**	**182.00**	**300.00**	**305.00**	**310.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**390.00**		**70.50**	**72.00**	**65.50**	**182.00**	**300.00**	**305.00**	**310.00**
Ajutoare sociale in numerar	57.02.01		384.90		67.50	67.00	67.00	183.40	295.00	300.00	305.00
Ajutoare sociale in natura	57.02.02		4.50		1.50	3.00					
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		0.60		1.50	2.00	-1.50	-1.40	5.00	5.00	5.00
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**57.00**				**57.00**				
Programe din Fondul European Agricol de Dezvoltare	**58.04**	*	**57.00**				**57.00**				
Finan?area na?ional?	58.04.01		8.60				8.60				
Finan?are extern? nerambursabil?	58.04.02		45.10				45.10				
Cheltuieli neeligibile	58.04.03		3.30				3.30				
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**38.00**		**22.60**	**8.80**	**2.80**	**3.80**	**38.00**	**38.00**	**38.00**
Burse	59.01		8.00		3.00	2.00	1.00	2.00	8.00	8.00	8.00
Asociatii si fundatii	59.11		30.00		19.60	6.80	1.80	1.80	30.00	30.00	30.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**2226.60**		**1056.00**		**300.00**	**870.60**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**2226.60**		**1056.00**		**300.00**	**870.60**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**2226.60**		**1056.00**		**300.00**	**870.60**			
Construc?ii	71.01.01		1939.60		699.00		410.00	830.60			
Ma?ini, echipamente si mijloace de transport	71.01.02		197.00		307.00		-150.00	40.00			
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		50.00		50.00						
Alte active fixe	71.01.30		40.00				40.00				
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**2036.50**		**533.75**	**537.40**	**558.50**	**406.85**	**1851.50**	**1633.90**	**1626.90**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**2006.50**		**533.75**	**537.40**	**528.50**	**406.85**	**1851.50**	**1633.90**	**1626.90**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**2006.50**		**533.75**	**537.40**	**528.50**	**406.85**	**1851.50**	**1633.90**	**1626.90**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1876.50**		**476.75**	**537.40**	**495.50**	**366.85**	**1851.50**	**1633.90**	**1626.90**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**1293.30**		**340.50**	**365.60**	**302.00**	**285.20**	**1448.50**	**1230.90**	**1223.90**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**1242.10**		**333.50**	**335.40**	**295.00**	**278.20**	**1418.50**	**1200.90**	**1193.90**
Salarii de baza	10.01.01		1050.60		278.60	280.00	242.00	250.00	1200.50	982.90	975.90
Alte sporuri	10.01.06		21.10		5.70	6.20	4.80	4.40	22.00	22.00	22.00
Indemnizatii platite unor persoane din afara unita	10.01.12		111.00		34.00	34.00	34.00	9.00	136.00	136.00	136.00
Indemnizatii de hrana	10.01.17		59.40		15.20	15.20	14.20	14.80	60.00	60.00	60.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**23.20**			**23.20**					
Vouchere de vacan??	10.02.06		23.20			23.20					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**28.00**		**7.00**	**7.00**	**7.00**	**7.00**	**30.00**	**30.00**	**30.00**
Contributia asiguratorie pentru munca	10.03.07		28.00		7.00	7.00	7.00	7.00	30.00	30.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**496.20**		**116.65**	**165.00**	**134.70**	**79.85**	**373.00**	**373.00**	**373.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**386.70**		**97.65**	**115.00**	**77.70**	**96.35**	**323.00**	**323.00**	**323.00**
Furnituri de birou	20.01.01		8.00		3.00	2.00	1.00	2.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02		10.00		2.00	5.00	1.00	2.00	10.00	10.00	10.00
žncalzit, Iluminat si forta motrica	20.01.03		30.00		2.50	25.00	4.00	-1.50	40.00	40.00	40.00
Carburanti si lubrifianti	20.01.05		50.00		20.00	15.00	5.00	10.00	50.00	50.00	50.00
Piese de schimb	20.01.06		25.00		6.00	7.00	6.00	6.00	25.00	25.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		42.00		12.00	9.00	17.00	4.00	40.00	40.00	40.00
Materiale si prestari de servicii cu caracter func	20.01.09		50.00		12.15	12.00	12.00	13.85	50.00	50.00	50.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		171.70		40.00	40.00	31.70	60.00	100.00	100.00	100.00
Reparatii curente	20.02		42.00			35.00	7.00				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**30.50**		**2.00**	**3.00**	**40.00**	**-14.50**	**13.00**	**13.00**	**13.00**
Uniforme si echipament	20.05.01		2.50					2.50	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30		28.00		2.00	3.00	40.00	-17.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**4.00**		**2.00**	**2.00**	**2.00**	**-2.00**	**8.00**	**8.00**	**8.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		4.00		2.00	2.00	2.00	-2.00	8.00	8.00	8.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Pregatire profesionala	20.13		2.00		2.00	2.00		-2.00	4.00	4.00	4.00
Cheltuieli judiciare si extrajudiciare derivate di	20.25		10.00		3.00	3.00	2.00	2.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**21.00**		**10.00**	**5.00**	**6.00**		**15.00**	**15.00**	**15.00**
Prime de asigurare non-viata	20.30.03		21.00		10.00	5.00	6.00		15.00	15.00	15.00
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**57.00**				**57.00**				
Programe din Fondul European Agricol de Dezvoltare	**58.04**	*	**57.00**				**57.00**				
Finan?area na?ional?	58.04.01		8.60				8.60				
Finan?are extern? nerambursabil?	58.04.02		45.10				45.10				
Cheltuieli neeligibile	58.04.03		3.30				3.30				
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**30.00**		**19.60**	**6.80**	**1.80**	**1.80**	**30.00**	**30.00**	**30.00**
Asociatii si fundatii	59.11		30.00		19.60	6.80	1.80	1.80	30.00	30.00	30.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**130.00**		**57.00**		**33.00**	**40.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**130.00**		**57.00**		**33.00**	**40.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**130.00**		**57.00**		**33.00**	**40.00**			
Ma?ini, echipamente si mijloace de transport	71.01.02		90.00		57.00		-7.00	40.00			
Alte active fixe	71.01.30		40.00				40.00				
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**2006.50**		**533.75**	**537.40**	**528.50**	**406.85**	**1851.50**	**1633.90**	**1626.90**
Autoritati executive	51.02.01.03		2006.50		533.75	537.40	528.50	406.85	1851.50	1633.90	1626.90
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**2006.50**		**533.75**	**537.40**	**528.50**	**406.85**	**1851.50**	**1633.90**	**1626.90**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1876.50**		**476.75**	**537.40**	**495.50**	**366.85**	**1851.50**	**1633.90**	**1626.90**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**1293.30**		**340.50**	**365.60**	**302.00**	**285.20**	**1448.50**	**1230.90**	**1223.90**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**1242.10**		**333.50**	**335.40**	**295.00**	**278.20**	**1418.50**	**1200.90**	**1193.90**
Salarii de baza	10.01.01		1050.60		278.60	280.00	242.00	250.00	1200.50	982.90	975.90
Alte sporuri	10.01.06		21.10		5.70	6.20	4.80	4.40	22.00	22.00	22.00
Indemnizatii platite unor persoane din afara unita	10.01.12		111.00		34.00	34.00	34.00	9.00	136.00	136.00	136.00
Indemnizatii de hrana	10.01.17		59.40		15.20	15.20	14.20	14.80	60.00	60.00	60.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**23.20**			**23.20**					
Vouchere de vacan??	10.02.06		23.20			23.20					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**28.00**		**7.00**	**7.00**	**7.00**	**7.00**	**30.00**	**30.00**	**30.00**

02 - Buget local detaliat
Decembrie / 2020

(mii lei) Editat la data 13/01/2021

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Contributia asiguratorie pentru munca	10.03.07		28.00		7.00	7.00	7.00	7.00	30.00	30.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**496.20**		**116.65**	**165.00**	**134.70**	**79.85**	**373.00**	**373.00**	**373.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**386.70**		**97.65**	**115.00**	**77.70**	**96.35**	**323.00**	**323.00**	**323.00**
Furnituri de birou	20.01.01		8.00		3.00	2.00	1.00	2.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02		10.00		2.00	5.00	1.00	2.00	10.00	10.00	10.00
žncalzit, Iluminat si forta motrica	20.01.03		30.00		2.50	25.00	4.00	-1.50	40.00	40.00	40.00
Carburanti si lubrifianti	20.01.05		50.00		20.00	15.00	5.00	10.00	50.00	50.00	50.00
Piese de schimb	20.01.06		25.00		6.00	7.00	6.00	6.00	25.00	25.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		42.00		12.00	9.00	17.00	4.00	40.00	40.00	40.00
Materiale si prestari de servicii cu caracter func	20.01.09		50.00		12.15	12.00	12.00	13.85	50.00	50.00	50.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		171.70		40.00	40.00	31.70	60.00	100.00	100.00	100.00
Reparatii curente	20.02		42.00			35.00	7.00				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**30.50**		**2.00**	**3.00**	**40.00**	**-14.50**	**13.00**	**13.00**	**13.00**
Uniforme si echipament	20.05.01		2.50					2.50	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30		28.00		2.00	3.00	40.00	-17.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**4.00**		**2.00**	**2.00**	**2.00**	**-2.00**	**8.00**	**8.00**	**8.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		4.00		2.00	2.00	2.00	-2.00	8.00	8.00	8.00
Pregatire profesionala	20.13		2.00		2.00	2.00		-2.00	4.00	4.00	4.00
Cheltuieli judiciare si extrajudiciare derivate di	20.25		10.00		3.00	3.00	2.00	2.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**21.00**		**10.00**	**5.00**	**6.00**		**15.00**	**15.00**	**15.00**
Prime de asigurare non-viata	20.30.03		21.00		10.00	5.00	6.00		15.00	15.00	15.00
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**57.00**				**57.00**				
Programe din Fondul European Agricol de Dezvoltare	**58.04**	*	**57.00**				**57.00**				
Finan?area na?ional?	58.04.01		8.60				8.60				
Finan?are extern? nerambursabil?	58.04.02		45.10				45.10				
Cheltuieli neeligibile	58.04.03		3.30				3.30				
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**30.00**		**19.60**	**6.80**	**1.80**	**1.80**	**30.00**	**30.00**	**30.00**
Asociatii si fundatii	59.11		30.00		19.60	6.80	1.80	1.80	30.00	30.00	30.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**130.00**		**57.00**		**33.00**	**40.00**			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**130.00**		**57.00**		**33.00**	**40.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**130.00**		**57.00**		**33.00**	**40.00**			
Ma?ini, echipamente si mijloace de transport	71.01.02		90.00		57.00		-7.00	40.00			
Alte active fixe	71.01.30		40.00				40.00				
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*	**30.00**				**30.00**				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**30.00**				**30.00**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**30.00**				**30.00**				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**4.00**				**4.00**				
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**4.00**				**4.00**				
Indemnizatii platite unor persoane din afara unita	10.01.12		4.00				4.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**26.00**				**26.00**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**20.00**				**20.00**				
Materiale si prestari de servicii cu caracter func	20.01.09		20.00				20.00				
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**6.00**				**6.00**				
Deplasari interne, deta??ri, transfer?ri	20.06.01		6.00				6.00				
Alte servicii publice generale	54.02.50		30.00				30.00				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**30.00**				**30.00**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**30.00**				**30.00**				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**4.00**				**4.00**				
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**4.00**				**4.00**				
Indemnizatii platite unor persoane din afara unita	10.01.12		4.00				4.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**26.00**				**26.00**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**20.00**				**20.00**				
Materiale si prestari de servicii cu caracter func	20.01.09		20.00				20.00				
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**6.00**				**6.00**				
Deplasari interne, deta??ri, transfer?ri	20.06.01		6.00				6.00				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**282.15**		**61.50**	**90.75**	**69.50**	**60.40**	**238.90**	**203.50**	**203.50**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**282.15**		**61.50**	**90.75**	**69.50**	**60.40**	**238.90**	**203.50**	**203.50**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**282.15**		**61.50**	**90.75**	**69.50**	**60.40**	**238.90**	**203.50**	**203.50**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**282.15**		**61.50**	**90.75**	**69.50**	**60.40**	**238.90**	**203.50**	**203.50**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**231.15**		**55.50**	**60.75**	**58.50**	**56.40**	**225.90**	**190.50**	**190.50**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**188.00**		**46.50**	**46.50**	**48.50**	**46.50**	**186.00**	**186.00**	**186.00**
Salarii de baza	10.01.01		162.00		40.00	40.00	42.00	40.00	160.00	160.00	160.00
Alte sporuri	10.01.06		26.00		6.50	6.50	6.50	6.50	26.00	26.00	26.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**38.75**		**7.90**	**13.15**	**8.90**	**8.80**	**35.40**		
Norme de hrana	10.02.02		34.40		7.90	8.80	8.90	8.80	35.40		
Vouchere de vacan??	10.02.06		4.35			4.35					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**4.40**		**1.10**	**1.10**	**1.10**	**1.10**	**4.50**	**4.50**	**4.50**
Contributia asiguratorie pentru munca	10.03.07		4.40		1.10	1.10	1.10	1.10	4.50	4.50	4.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**51.00**		**6.00**	**30.00**	**11.00**	**4.00**	**13.00**	**13.00**	**13.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**40.00**		**1.00**	**29.00**	**10.00**		**2.00**	**2.00**	**2.00**
Materiale si prestari de servicii cu caracter func	20.01.09		40.00		1.00	29.00	10.00		2.00	2.00	2.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**8.00**		**1.00**	**1.00**	**2.00**	**4.00**	**7.00**	**7.00**	**7.00**
Uniforme si echipament	20.05.01		3.00					3.00	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30		5.00		1.00	1.00	2.00	1.00	4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**3.00**		**4.00**		**-1.00**		**4.00**	**4.00**	**4.00**
Prime de asigurare non-viata	20.30.03		3.00		4.00		-1.00		4.00	4.00	4.00
Ordine publica (cod 61.02.03.04)	**61.02.03**	*	**234.15**		**55.50**	**60.75**	**58.50**	**59.40**	**228.90**	**193.50**	**193.50**
Politie comunitara	61.02.03.04		234.15		55.50	60.75	58.50	59.40	228.90	193.50	193.50
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**234.15**		**55.50**	**60.75**	**58.50**	**59.40**	**228.90**	**193.50**	**193.50**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**234.15**		**55.50**	**60.75**	**58.50**	**59.40**	**228.90**	**193.50**	**193.50**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**231.15**		**55.50**	**60.75**	**58.50**	**56.40**	**225.90**	**190.50**	**190.50**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**188.00**		**46.50**	**46.50**	**48.50**	**46.50**	**186.00**	**186.00**	**186.00**
Salarii de baza	10.01.01		162.00		40.00	40.00	42.00	40.00	160.00	160.00	160.00
Alte sporuri	10.01.06		26.00		6.50	6.50	6.50	6.50	26.00	26.00	26.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**38.75**		**7.90**	**13.15**	**8.90**	**8.80**	**35.40**		
Norme de hrana	10.02.02		34.40		7.90	8.80	8.90	8.80	35.40		
Vouchere de vacan??	10.02.06		4.35			4.35					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**4.40**		**1.10**	**1.10**	**1.10**	**1.10**	**4.50**	**4.50**	**4.50**
Contributia asiguratorie pentru munca	10.03.07		4.40		1.10	1.10	1.10	1.10	4.50	4.50	4.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**3.00**					**3.00**	**3.00**	**3.00**	**3.00**
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**3.00**					**3.00**	**3.00**	**3.00**	**3.00**
Uniforme si echipament	20.05.01		3.00					3.00	3.00	3.00	3.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		10.00		6.00	2.00	1.00	1.00	10.00	10.00	10.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**10.00**		**6.00**	**2.00**	**1.00**	**1.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**10.00**		**6.00**	**2.00**	**1.00**	**1.00**	**10.00**	**10.00**	**10.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**10.00**		**6.00**	**2.00**	**1.00**	**1.00**	**10.00**	**10.00**	**10.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**2.00**		**1.00**	**1.00**			**2.00**	**2.00**	**2.00**
Materiale si prestari de servicii cu caracter func	20.01.09		2.00		1.00	1.00			2.00	2.00	2.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**5.00**		**1.00**	**1.00**	**2.00**	**1.00**	**4.00**	**4.00**	**4.00**
Alte obiecte de inventar	20.05.30		5.00		1.00	1.00	2.00	1.00	4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**3.00**		**4.00**		**-1.00**		**4.00**	**4.00**	**4.00**
Prime de asigurare non-viata	20.30.03		3.00		4.00		-1.00		4.00	4.00	4.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		38.00			28.00	10.00				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**38.00**			**28.00**	**10.00**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**38.00**			**28.00**	**10.00**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**38.00**			**28.00**	**10.00**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**38.00**			**28.00**	**10.00**				
Materiale si prestari de servicii cu caracter func	20.01.09		38.00			28.00	10.00				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**1594.60**		**424.75**	**438.90**	**364.60**	**366.35**	**1053.50**	**1026.50**	**1029.50**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**225.60**		**55.00**	**62.50**	**68.50**	**39.60**	**135.00**	**138.00**	**141.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**225.60**		**55.00**	**62.50**	**68.50**	**39.60**	**135.00**	**138.00**	**141.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**215.60**		**55.00**	**62.50**	**58.50**	**39.60**	**135.00**	**138.00**	**141.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**185.00**		**47.50**	**53.50**	**49.00**	**35.00**	**112.00**	**115.00**	**118.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**162.50**		**41.10**	**46.00**	**42.20**	**33.20**	**89.00**	**92.00**	**95.00**
Furnituri de birou	20.01.01		4.80		1.50	1.30	1.50	0.50	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02		18.50		3.00	3.00	7.00	5.50	10.00	10.00	10.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
žncalzit, Iluminat si forta motrica	20.01.03		38.00		15.00	20.00	4.00	-1.00	27.00	30.00	33.00
Apa, canal si salubritate	20.01.04		10.50				12.50	-2.00	2.00	2.00	2.00
Transport	20.01.07		12.00		6.00	7.00	-8.00	7.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		10.10		2.20	2.20	3.30	2.40	7.00	7.00	7.00
Materiale si prestari de servicii cu caracter func	20.01.09		34.30		5.40	5.00	13.90	10.00	19.00	19.00	19.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		34.30		8.00	7.50	8.00	10.80	20.00	20.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**14.50**		**2.00**	**2.00**	**5.50**	**5.00**	**8.00**	**8.00**	**8.00**
Alte obiecte de inventar	20.05.30		14.50		2.00	2.00	5.50	5.00	8.00	8.00	8.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**5.50**		**2.00**	**3.00**	**2.00**	**-1.50**	**8.00**	**8.00**	**8.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		5.50		2.00	3.00	2.00	-1.50	8.00	8.00	8.00
Carti, publicatii si materiale documentare	20.11				1.20	1.50	-2.70		2.00	2.00	2.00
Pregatire profesionala	20.13		2.50		1.20	1.00	2.00	-1.70	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**22.60**		**4.50**	**7.00**	**8.50**	**2.60**	**15.00**	**15.00**	**15.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**22.60**		**4.50**	**7.00**	**8.50**	**2.60**	**15.00**	**15.00**	**15.00**
Ajutoare sociale in numerar	57.02.01		22.00		3.00	5.00	10.00	4.00	10.00	10.00	10.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		0.60		1.50	2.00	-1.50	-1.40	5.00	5.00	5.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**8.00**		**3.00**	**2.00**	**1.00**	**2.00**	**8.00**	**8.00**	**8.00**
Burse	59.01		8.00		3.00	2.00	1.00	2.00	8.00	8.00	8.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**10.00**				**10.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**10.00**				**10.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**10.00**				**10.00**				
Construc?ii	71.01.01		10.00				10.00				
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**225.00**		**53.50**	**60.50**	**70.00**	**41.00**	**130.00**	**133.00**	**136.00**
Invatamant secundar inferior	65.02.04.01		225.00		53.50	60.50	70.00	41.00	130.00	133.00	136.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**225.00**		**53.50**	**60.50**	**70.00**	**41.00**	**130.00**	**133.00**	**136.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**215.00**		**53.50**	**60.50**	**60.00**	**41.00**	**130.00**	**133.00**	**136.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**185.00**		**47.50**	**53.50**	**49.00**	**35.00**	**112.00**	**115.00**	**118.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**162.50**		**41.10**	**46.00**	**42.20**	**33.20**	**89.00**	**92.00**	**95.00**
Furnituri de birou	20.01.01		4.80		1.50	1.30	1.50	0.50	4.00	4.00	4.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Materiale pentru curatenie	20.01.02		18.50		3.00	3.00	7.00	5.50	10.00	10.00	10.00
žncalzit, Iluminat si forta motrica	20.01.03		38.00		15.00	20.00	4.00	-1.00	27.00	30.00	33.00
Apa, canal si salubritate	20.01.04		10.50				12.50	-2.00	2.00	2.00	2.00
Transport	20.01.07		12.00		6.00	7.00	-8.00	7.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		10.10		2.20	2.20	3.30	2.40	7.00	7.00	7.00
Materiale si prestari de servicii cu caracter func	20.01.09		34.30		5.40	5.00	13.90	10.00	19.00	19.00	19.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		34.30		8.00	7.50	8.00	10.80	20.00	20.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**14.50**		**2.00**	**2.00**	**5.50**	**5.00**	**8.00**	**8.00**	**8.00**
Alte obiecte de inventar	20.05.30		14.50		2.00	2.00	5.50	5.00	8.00	8.00	8.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**5.50**		**2.00**	**3.00**	**2.00**	**-1.50**	**8.00**	**8.00**	**8.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		5.50		2.00	3.00	2.00	-1.50	8.00	8.00	8.00
Carti, publicatii si materiale documentare	20.11				1.20	1.50	-2.70		2.00	2.00	2.00
Pregatire profesionala	20.13		2.50		1.20	1.00	2.00	-1.70	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**22.00**		**3.00**	**5.00**	**10.00**	**4.00**	**10.00**	**10.00**	**10.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**22.00**		**3.00**	**5.00**	**10.00**	**4.00**	**10.00**	**10.00**	**10.00**
Ajutoare sociale in numerar	57.02.01		22.00		3.00	5.00	10.00	4.00	10.00	10.00	10.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**8.00**		**3.00**	**2.00**	**1.00**	**2.00**	**8.00**	**8.00**	**8.00**
Burse	59.01		8.00		3.00	2.00	1.00	2.00	8.00	8.00	8.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**10.00**				**10.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**10.00**				**10.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**10.00**				**10.00**				
Construc?ii	71.01.01		10.00				10.00				
Alte cheltuieli in domeniul invatamantului	65.02.50		0.60		1.50	2.00	-1.50	-1.40	5.00	5.00	5.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**0.60**		**1.50**	**2.00**	**-1.50**	**-1.40**	**5.00**	**5.00**	**5.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**0.60**		**1.50**	**2.00**	**-1.50**	**-1.40**	**5.00**	**5.00**	**5.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**0.60**		**1.50**	**2.00**	**-1.50**	**-1.40**	**5.00**	**5.00**	**5.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**0.60**		**1.50**	**2.00**	**-1.50**	**-1.40**	**5.00**	**5.00**	**5.00**
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		0.60		1.50	2.00	-1.50	-1.40	5.00	5.00	5.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**206.25**		**115.25**	**87.05**	**-18.40**	**22.35**	**108.50**	**78.50**	**78.50**

02 - Buget local detaliat
Decembrie / 2020

(mii lei) Editat la data 13/01/2021

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**206.25**		**115.25**	**87.05**	**-18.40**	**22.35**	**108.50**	**78.50**	**78.50**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**146.25**		**15.25**	**87.05**	**21.60**	**22.35**	**108.50**	**78.50**	**78.50**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**61.75**		**14.85**	**16.65**	**15.20**	**15.05**	**64.00**	**64.00**	**64.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**58.90**		**14.50**	**14.85**	**14.85**	**14.70**	**64.00**	**64.00**	**64.00**
Salarii de baza	10.01.01		54.90		13.50	13.80	13.80	13.80	60.00	60.00	60.00
Indemnizatii de hrana	10.01.17		4.00		1.00	1.05	1.05	0.90	4.00	4.00	4.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**1.45**			**1.45**					
Vouchere de vacan??	10.02.06		1.45			1.45					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**1.40**		**0.35**	**0.35**	**0.35**	**0.35**			
Contributia asiguratorie pentru munca	10.03.07		1.40		0.35	0.35	0.35	0.35			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**84.50**		**0.40**	**70.40**	**6.40**	**7.30**	**44.50**	**14.50**	**14.50**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**12.00**		**0.25**	**35.25**	**-28.75**	**5.25**	**42.00**	**12.00**	**12.00**
Furnituri de birou	20.01.01		1.00		0.25	0.25	0.25	0.25	1.00	1.00	1.00
Transport	20.01.07		6.00			2.00		4.00	6.00	6.00	6.00
Materiale si prestari de servicii cu caracter func	20.01.09		5.00			4.00		1.00	5.00	5.00	5.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30					29.00	-29.00		30.00		
Reparatii curente	20.02		40.00			20.00	20.00				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**30.00**			**15.00**	**15.00**				
Alte obiecte de inventar	20.05.30		30.00			15.00	15.00				
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**0.50**		**0.15**	**0.15**	**0.15**	**0.05**	**0.50**	**0.50**	**0.50**
Deplasari interne, deta??ri, transfer?ri	20.06.01		0.50		0.15	0.15	0.15	0.05	0.50	0.50	0.50
Carti, publicatii si materiale documentare	20.11		2.00					2.00	2.00	2.00	2.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**60.00**		**100.00**		**-40.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**60.00**		**100.00**		**-40.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**60.00**		**100.00**		**-40.00**				
Construc?ii	71.01.01		10.00		50.00		-40.00				
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		50.00		50.00						
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**145.25**		**65.25**	**52.05**	**10.60**	**17.35**	**67.50**	**67.50**	**67.50**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		65.25		15.25	17.05	15.60	17.35	67.50	67.50	67.50

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**65.25**		**15.25**	**17.05**	**15.60**	**17.35**	**67.50**	**67.50**	**67.50**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**65.25**		**15.25**	**17.05**	**15.60**	**17.35**	**67.50**	**67.50**	**67.50**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**61.75**		**14.85**	**16.65**	**15.20**	**15.05**	**64.00**	**64.00**	**64.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**58.90**		**14.50**	**14.85**	**14.85**	**14.70**	**64.00**	**64.00**	**64.00**
Salarii de baza	10.01.01		54.90		13.50	13.80	13.80	13.80	60.00	60.00	60.00
Indemnizatii de hrana	10.01.17		4.00		1.00	1.05	1.05	0.90	4.00	4.00	4.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**1.45**			**1.45**					
Vouchere de vacan??	10.02.06		1.45			1.45					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**1.40**		**0.35**	**0.35**	**0.35**	**0.35**			
Contributia asiguratorie pentru munca	10.03.07		1.40		0.35	0.35	0.35	0.35			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**3.50**		**0.40**	**0.40**	**0.40**	**2.30**	**3.50**	**3.50**	**3.50**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**1.00**		**0.25**	**0.25**	**0.25**	**0.25**	**1.00**	**1.00**	**1.00**
Furnituri de birou	20.01.01		1.00		0.25	0.25	0.25	0.25	1.00	1.00	1.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**0.50**		**0.15**	**0.15**	**0.15**	**0.05**	**0.50**	**0.50**	**0.50**
Deplasari interne, deta??ri, transfer?ri	20.06.01		0.50		0.15	0.15	0.15	0.05	0.50	0.50	0.50
Carti, publicatii si materiale documentare	20.11		2.00					2.00	2.00	2.00	2.00
Camine culturale	67.02.03.07		80.00		50.00	35.00	-5.00				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**80.00**		**50.00**	**35.00**	**-5.00**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**70.00**			**35.00**	**35.00**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**70.00**			**35.00**	**35.00**				
Reparatii curente	20.02		40.00			20.00	20.00				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**30.00**			**15.00**	**15.00**				
Alte obiecte de inventar	20.05.30		30.00			15.00	15.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**10.00**		**50.00**		**-40.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**10.00**		**50.00**		**-40.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**10.00**		**50.00**		**-40.00**				
Construc?ii	71.01.01		10.00		50.00		-40.00				
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**52.00**		**50.00**	**2.00**			**2.00**	**2.00**	**2.00**
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		52.00		50.00	2.00			2.00	2.00	2.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**52.00**		**50.00**	**2.00**			**2.00**	**2.00**	**2.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**2.00**			**2.00**			**2.00**	**2.00**	**2.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**2.00**			**2.00**			**2.00**	**2.00**	**2.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**2.00**			**2.00**			**2.00**	**2.00**	**2.00**
Materiale si prestari de servicii cu caracter func	20.01.09		2.00			2.00			2.00	2.00	2.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**50.00**		**50.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**50.00**		**50.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**50.00**		**50.00**						
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		50.00		50.00						
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		9.00			33.00	-29.00	5.00	39.00	9.00	9.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**9.00**			**33.00**	**-29.00**	**5.00**	**39.00**	**9.00**	**9.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**9.00**			**33.00**	**-29.00**	**5.00**	**39.00**	**9.00**	**9.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**9.00**			**33.00**	**-29.00**	**5.00**	**39.00**	**9.00**	**9.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**9.00**			**33.00**	**-29.00**	**5.00**	**39.00**	**9.00**	**9.00**
Transport	20.01.07		6.00			2.00		4.00	6.00	6.00	6.00
Materiale si prestari de servicii cu caracter func	20.01.09		3.00			2.00		1.00	3.00	3.00	3.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30					29.00	-29.00		30.00		
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**1162.75**		**254.50**	**289.35**	**314.50**	**304.40**	**810.00**	**810.00**	**810.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1162.75**		**254.50**	**289.35**	**314.50**	**304.40**	**810.00**	**810.00**	**810.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1162.75**		**254.50**	**289.35**	**314.50**	**304.40**	**810.00**	**810.00**	**810.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**795.35**		**188.50**	**224.35**	**257.50**	**125.00**	**525.00**	**520.00**	**515.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**740.00**		**184.50**	**186.00**	**248.50**	**121.00**	**508.00**	**502.00**	**496.00**
Salarii de baza	10.01.01		643.00		162.00	163.00	220.00	98.00	416.00	410.00	404.00
Indemnizatii de hrana	10.01.17		97.00		22.50	23.00	28.50	23.00	92.00	92.00	92.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**33.35**			**33.35**					
Vouchere de vacan??	10.02.06		33.35			33.35					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**22.00**		**4.00**	**5.00**	**9.00**	**4.00**	**17.00**	**18.00**	**19.00**
Contributia asiguratorie pentru munca	10.03.07		22.00		4.00	5.00	9.00	4.00	17.00	18.00	19.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**367.40**		**66.00**	**65.00**	**57.00**	**179.40**	**285.00**	**290.00**	**295.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**367.40**		**66.00**	**65.00**	**57.00**	**179.40**	**285.00**	**290.00**	**295.00**
Ajutoare sociale in numerar	57.02.01		362.90		64.50	62.00	57.00	179.40	285.00	290.00	295.00
Ajutoare sociale in natura	57.02.02		4.50		1.50	3.00					
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**1100.35**		**241.50**	**284.35**	**304.50**	**270.00**	**750.00**	**750.00**	**750.00**
Asistenta sociala in caz de invaliditate	68.02.05.02		1100.35		241.50	284.35	304.50	270.00	750.00	750.00	750.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1100.35**		**241.50**	**284.35**	**304.50**	**270.00**	**750.00**	**750.00**	**750.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1100.35**		**241.50**	**284.35**	**304.50**	**270.00**	**750.00**	**750.00**	**750.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**795.35**		**188.50**	**224.35**	**257.50**	**125.00**	**525.00**	**520.00**	**515.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**740.00**		**184.50**	**186.00**	**248.50**	**121.00**	**508.00**	**502.00**	**496.00**
Salarii de baza	10.01.01		643.00		162.00	163.00	220.00	98.00	416.00	410.00	404.00
Indemnizatii de hrana	10.01.17		97.00		22.50	23.00	28.50	23.00	92.00	92.00	92.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**33.35**			**33.35**					
Vouchere de vacan??	10.02.06		33.35			33.35					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**22.00**		**4.00**	**5.00**	**9.00**	**4.00**	**17.00**	**18.00**	**19.00**
Contributia asiguratorie pentru munca	10.03.07		22.00		4.00	5.00	9.00	4.00	17.00	18.00	19.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**305.00**		**53.00**	**60.00**	**47.00**	**145.00**	**225.00**	**230.00**	**235.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**305.00**		**53.00**	**60.00**	**47.00**	**145.00**	**225.00**	**230.00**	**235.00**
Ajutoare sociale in numerar	57.02.01		305.00		53.00	60.00	47.00	145.00	225.00	230.00	235.00
Ajutoare pentru locuinte	68.02.10		37.40		8.00			29.40	40.00	40.00	40.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**37.40**		**8.00**			**29.40**	**40.00**	**40.00**	**40.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**37.40**		**8.00**			**29.40**	**40.00**	**40.00**	**40.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**37.40**		**8.00**			**29.40**	**40.00**	**40.00**	**40.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**37.40**		**8.00**			**29.40**	**40.00**	**40.00**	**40.00**
Ajutoare sociale in numerar	57.02.01		37.40		8.00			29.40	40.00	40.00	40.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**25.00**		**5.00**	**5.00**	**10.00**	**5.00**	**20.00**	**20.00**	**20.00**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		25.00		5.00	5.00	10.00	5.00	20.00	20.00	20.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**25.00**		**5.00**	**5.00**	**10.00**	**5.00**	**20.00**	**20.00**	**20.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**25.00**		**5.00**	**5.00**	**10.00**	**5.00**	**20.00**	**20.00**	**20.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**25.00**		**5.00**	**5.00**	**10.00**	**5.00**	**20.00**	**20.00**	**20.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**25.00**		**5.00**	**5.00**	**10.00**	**5.00**	**20.00**	**20.00**	**20.00**
Ajutoare sociale in numerar	57.02.01		20.50		3.50	2.00	10.00	5.00	20.00	20.00	20.00
Ajutoare sociale in natura	57.02.02		4.50		1.50	3.00					
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**1544.73**		**822.00**	**95.45**	**292.10**	**335.18**	**357.10**	**307.10**	**317.10**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**1347.73**		**512.00**	**95.45**	**435.10**	**305.18**	**357.10**	**307.10**	**317.10**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1347.73**		**512.00**	**95.45**	**435.10**	**305.18**	**357.10**	**307.10**	**317.10**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**450.45**		**109.00**	**95.45**	**95.10**	**150.90**	**357.10**	**307.10**	**317.10**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**156.45**		**38.00**	**42.45**	**38.10**	**37.90**	**152.10**	**152.10**	**152.10**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**148.50**		**37.10**	**37.20**	**37.20**	**37.00**	**148.50**	**148.50**	**148.50**
Salarii de baza	10.01.01		136.00		34.00	34.00	34.00	34.00	136.00	136.00	136.00
Indemnizatii de hrana	10.01.17		12.50		3.10	3.20	3.20	3.00	12.50	12.50	12.50
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**4.35**			**4.35**					
Vouchere de vacan??	10.02.06		4.35			4.35					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**3.60**		**0.90**	**0.90**	**0.90**	**0.90**	**3.60**	**3.60**	**3.60**
Contributia asiguratorie pentru munca	10.03.07		3.60		0.90	0.90	0.90	0.90	3.60	3.60	3.60
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**294.00**		**71.00**	**53.00**	**57.00**	**113.00**	**205.00**	**155.00**	**165.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**259.00**		**58.00**	**42.00**	**47.00**	**112.00**	**170.00**	**120.00**	**130.00**
žncalzit, Iluminat si forta motrica	20.01.03		79.00		10.00	10.00	24.00	35.00	40.00	20.00	30.00
Carburanti si lubrifianti	20.01.05		30.00		8.00	7.00	8.00	7.00	30.00	30.00	30.00
Piese de schimb	20.01.06		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		130.00		35.00	20.00	10.00	65.00	80.00	50.00	50.00
Reparatii curente	20.02		30.00		10.00	10.00	10.00		30.00	30.00	30.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**3.00**		**1.00**	**1.00**		**1.00**	**3.00**	**3.00**	**3.00**
Alte obiecte de inventar	20.05.30		3.00		1.00	1.00		1.00	3.00	3.00	3.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**2.00**		**2.00**				**2.00**	**2.00**	**2.00**
Prime de asigurare non-viata	20.30.03		2.00		2.00				2.00	2.00	2.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**897.28**		**403.00**		**340.00**	**154.28**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**897.28**		**403.00**		**340.00**	**154.28**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**897.28**		**403.00**		**340.00**	**154.28**			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Construc?ii	71.01.01		897.28		403.00		340.00	154.28			
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		1347.73		512.00	95.45	435.10	305.18	357.10	307.10	317.10
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1347.73**		**512.00**	**95.45**	**435.10**	**305.18**	**357.10**	**307.10**	**317.10**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**450.45**		**109.00**	**95.45**	**95.10**	**150.90**	**357.10**	**307.10**	**317.10**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**156.45**		**38.00**	**42.45**	**38.10**	**37.90**	**152.10**	**152.10**	**152.10**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**148.50**		**37.10**	**37.20**	**37.20**	**37.00**	**148.50**	**148.50**	**148.50**
Salarii de baza	10.01.01		136.00		34.00	34.00	34.00	34.00	136.00	136.00	136.00
Indemnizatii de hrana	10.01.17		12.50		3.10	3.20	3.20	3.00	12.50	12.50	12.50
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**4.35**			**4.35**					
Vouchere de vacan??	10.02.06		4.35			4.35					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**3.60**		**0.90**	**0.90**	**0.90**	**0.90**	**3.60**	**3.60**	**3.60**
Contributia asiguratorie pentru munca	10.03.07		3.60		0.90	0.90	0.90	0.90	3.60	3.60	3.60
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**294.00**		**71.00**	**53.00**	**57.00**	**113.00**	**205.00**	**155.00**	**165.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**259.00**		**58.00**	**42.00**	**47.00**	**112.00**	**170.00**	**120.00**	**130.00**
žncalzit, Iluminat si forta motrica	20.01.03		79.00		10.00	10.00	24.00	35.00	40.00	20.00	30.00
Carburanti si lubrifianti	20.01.05		30.00		8.00	7.00	8.00	7.00	30.00	30.00	30.00
Piese de schimb	20.01.06		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		130.00		35.00	20.00	10.00	65.00	80.00	50.00	50.00
Reparatii curente	20.02		30.00		10.00	10.00	10.00		30.00	30.00	30.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**3.00**		**1.00**	**1.00**		**1.00**	**3.00**	**3.00**	**3.00**
Alte obiecte de inventar	20.05.30		3.00		1.00	1.00		1.00	3.00	3.00	3.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**2.00**		**2.00**				**2.00**	**2.00**	**2.00**
Prime de asigurare non-viata	20.30.03		2.00		2.00				2.00	2.00	2.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**897.28**		**403.00**		**340.00**	**154.28**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**897.28**		**403.00**		**340.00**	**154.28**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**897.28**		**403.00**		**340.00**	**154.28**			
Construc?ii	71.01.01		897.28		403.00		340.00	154.28			
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**197.00**		**310.00**		**-143.00**	**30.00**			
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**197.00**		**310.00**		**-143.00**	**30.00**			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**30.00**					**30.00**			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**30.00**					**30.00**			
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**30.00**					**30.00**			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		30.00					30.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**167.00**		**310.00**		**-143.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**167.00**		**310.00**		**-143.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**167.00**		**310.00**		**-143.00**				
Construc?ii	71.01.01		60.00		60.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		107.00		250.00		-143.00				
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*	**30.00**					**30.00**			
Salubritate	74.02.05.01		30.00					30.00			
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**30.00**					**30.00**			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**30.00**					**30.00**			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**30.00**					**30.00**			
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**30.00**					**30.00**			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		30.00					30.00			
Canalizarea si tratarea apelor reziduale	74.02.06		167.00		310.00		-143.00				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**167.00**		**310.00**		**-143.00**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**167.00**		**310.00**		**-143.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**167.00**		**310.00**		**-143.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**167.00**		**310.00**		**-143.00**				
Construc?ii	71.01.01		60.00		60.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		107.00		250.00		-143.00				
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**1027.32**		**201.00**	**14.00**	**110.00**	**702.32**	**67.00**	**67.00**	**67.00**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**1027.32**		**201.00**	**14.00**	**110.00**	**702.32**	**67.00**	**67.00**	**67.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1027.32**		**201.00**	**14.00**	**110.00**	**702.32**	**67.00**	**67.00**	**67.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**65.00**		**15.00**	**14.00**	**10.00**	**26.00**	**67.00**	**67.00**	**67.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**65.00**		**15.00**	**14.00**	**10.00**	**26.00**	**67.00**	**67.00**	**67.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**63.00**		**13.00**	**14.00**	**10.00**	**26.00**	**65.00**	**65.00**	**65.00**

Denumire indicator	*Cod*		*Total AN*	*Stingere pl. restante*	*Trim. I*	*Trim.II*	*Trim.III*	*Trim.IV*	*2021*	*2022*	*2023*
Carburanti si lubrifianti	20.01.05		13.00				7.00	6.00	15.00	15.00	15.00
Materiale si prestari de servicii cu caracter func	20.01.09		50.00		13.00	14.00	3.00	20.00	50.00	50.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**2.00**		**2.00**				**2.00**	**2.00**	**2.00**
Alte obiecte de inventar	20.05.30		2.00		2.00				2.00	2.00	2.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**962.32**		**186.00**		**100.00**	**676.32**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**962.32**		**186.00**		**100.00**	**676.32**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**962.32**		**186.00**		**100.00**	**676.32**			
Construc?ii	71.01.01		962.32		186.00		100.00	676.32			
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**1027.32**		**201.00**	**14.00**	**110.00**	**702.32**	**67.00**	**67.00**	**67.00**
Drumuri si poduri	84.02.03.01		1027.32		201.00	14.00	110.00	702.32	67.00	67.00	67.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1027.32**		**201.00**	**14.00**	**110.00**	**702.32**	**67.00**	**67.00**	**67.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**65.00**		**15.00**	**14.00**	**10.00**	**26.00**	**67.00**	**67.00**	**67.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**65.00**		**15.00**	**14.00**	**10.00**	**26.00**	**67.00**	**67.00**	**67.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**63.00**		**13.00**	**14.00**	**10.00**	**26.00**	**65.00**	**65.00**	**65.00**
Carburanti si lubrifianti	20.01.05		13.00				7.00	6.00	15.00	15.00	15.00
Materiale si prestari de servicii cu caracter func	20.01.09		50.00		13.00	14.00	3.00	20.00	50.00	50.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**2.00**		**2.00**				**2.00**	**2.00**	**2.00**
Alte obiecte de inventar	20.05.30		2.00		2.00				2.00	2.00	2.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**962.32**		**186.00**		**100.00**	**676.32**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**962.32**		**186.00**		**100.00**	**676.32**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**962.32**		**186.00**		**100.00**	**676.32**			
Construc?ii	71.01.01		962.32		186.00		100.00	676.32			
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-578.00		-578.00						
DEFICIT	99.02		578.00		578.00						

PRIMAR

MICLERU GHEORGHE

CONTABIL

PETRE MIHAIELA