BILANT

(lei) *la data de 30/06/2021*

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+	04		310710	747071
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05		39695315	41265737
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	**15**	*	**40006025**	**42012808**
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19		384172	409166
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21		211585	163481
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100	22		211585	163481
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23		1614527	1457382
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24		1614527	1457382
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+	27		30000	35729
Total creante curente (rd. 21+23+25+27)	**30**	*	**1856112**	**1656592**
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33		1668500	2658352
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35		66	66
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	**40**	*	**1668566**	**2658418**
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	**45**	*	**3908850**	**4724176**
TOTAL ACTIVE (rd.15+45)	**46**	*	**43914875**	**46736984**
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60		104860	38008
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61		85522	16628
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62		113677	109650
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		97762	93098
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+	70		30000	35729
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72		131848	120395
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	**78**	*	**380385**	**303782**
TOTAL DATORII (rd.58+78)	**79**	*	**380385**	**303782**
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	**80**	*	**43534490**	**46433202**
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84		28665756	28665756
Rezultatul reportat (ct.1170000- sold creditor)	85		11236891	14876188
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		3631843	2891258
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	**90**	*	**43534490**	**46433202**

PRIMAR **CONTABIL**

MICLERU GHEORGHE **PETRE MIHAIELA**

Contul de rezultat patrimonial
la data de 30/06/2021

(mii lei)

Denumire indicator	*Cod*		*An precedent*	*An curent*
Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+	02		2457283	2617045
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03		149452	214408
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+	04		17052	1689409
Alte venituri operationale 200+7810300 +7810401+7810402+7770000)	05		67884	94129
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	**06**	*	**2691671**	**4614991**
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08		1305287	1121288
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 675000+ 6760000+ 6770000+ 6780000+6790000)	09		113090	129265
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10		467489	473180
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	**13**	*	**1885866**	**1723733**
- EXCEDENT (rd.06- rd.13)	**15**	*	**805805**	**2891258**
- EXCEDENT (rd.15+20-16-21)	**23**	*	**805805**	**2891258**
-Excedent (rd 23+28-24-29)	**29.2**	*	**805805**	**2891258**
- EXCEDENT (rd. 29.2-29.4)	**31**	*	**805805**	**2891258**

PRIMAR

MICLERU GHEORGHE

CONTABIL

PETRE MIHAIELA

JUDETUL BUZAU
COMUNA GURA TEGHII

Editat la data 15/10/2021

TOTAL PLATI RESTANTE

la data de 30/06/2021 - Anexa nr. 1

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*	
				TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**01**	*	**76749**		
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**02**	*	**12849**		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**03**	*	**63900**		
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**04**	*			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**05**	*			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**06**	*			
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**150**	*	**76749**		
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**151**	*	**12849**		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**152**	*	**63900**		
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**153**	*			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**154**	*			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**155**	*			
Plati restante catre furnizori, creditorii din operatii	**160**	*	**76749**		
-sub 30 de zile	161		12849		
-peste 30 de zile	162		63900		
-peste 90 de zile din care:	163				
-(ct.462)	164				
-peste 120 zile	165				
-peste 1 an	166				
Plati restante fata de bugetul general consolidat	170				
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	171				
-peste 30 de zile (rd.17.2+18.2+19.2+23)	172				
-peste 90 de zile (rd.17.3+18.3+19.3+24)	173				
-peste 120 zile (rd.17.4+18.4+19.4+25)	174				
-peste 1 an (rd.17.5+18.5+19.5+26)	175				
Plati restante fata de salariati (drepturi salariale),	**240**	*			
-sub 30 de zile	241				
-peste 30 de zile	242				
-peste 90 de zile	243				
-din care ct.(4271+4273)	244				
-peste 120 zile	245				
-peste 1 an	246				
Plati restante fata de alte categorii de persoane,	**250**	*			
-sub 30 de zile :	251				
-peste 30 de zile :	252				
-peste 90 de zile din care:(rd.34.1+34.2+34.3+34.4)	**253**	*			
- ct.(422+424)	254				
-ct.(4272+4273)	255				
-ct.(429)	256				
-peste 120 zile	257				
-peste 1 an	258				
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**270**	*			
-sub 30 de zile	271				
-peste 30 de zile	272				
-peste 90 de zile	273				

TOTAL PLATI RESTANTE

la data de 30/06/2021 - Anexa nr. 1

(lei)

Denumire indicator	*Cod*	*Sold la inc. an*	*Sold la sf. per.*	
			TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
-peste 120 zile	274			
-peste 1 an	275			
Dobanzi restante, din care: (aferente celor de la rd.37),	**280**	*		
-sub 30 de zile	281			
-peste 30 de zile	282			
-peste 90 de zile	283			
-peste 120 zile	284			
-peste 1 an	285			
Creditori bugetari (ct.467) din care:(	**290**	*		
-sub 30 de zile	291			
-peste 30 de zile	292			
-peste 90 de zile	293			
-peste 120 zile	294			
-peste 1 an	295			
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**300**	*		
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**301**	*		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**302**	*		
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**303**	*		
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**304**	*		
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**305**	*		
Plati restante catre furnizori, creditorii din operatii	**310**	*		
-sub 30 de zile	311			
-peste 30 de zile	312			
-peste 90 de zile din care:	313			
-(ct.462)	314			
-peste 120 zile	315			
-peste 1 an	316			
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**320**	*		
-sub 30 de zile	321			
-peste 30 de zile	322			
-peste 90 de zile	323			
-peste 120 zile	324			
-peste 1 an	325			
Dobanzi restante, din care: (aferente celor de la rd.37),	**330**	*		
-sub 30 de zile	331			
-peste 30 de zile	332			
-peste 90 de zile	333			
-peste 120 zile	334			
-peste 1 an	335			

PRIMAR

MICLERU GHEORGHE

CONTABIL

PETRE MIHAIELA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30/06/2021

Editat la data 15/10/2021

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01** *	**6404000**	**4087700**	**6010509**	**1614527**	**4395982**	**4553127**		**1457382**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90** *	**2154000**	**1225700**	**2966100**	**1614527**	**1351573**	**1508718**		**1457382**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02** *	**4847000**	**2580700**	**4321100**	**1614527**	**2706573**	**2863718**		**1457382**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03** *	**4723000**	**2507700**	**3547577**	**930532**	**2617045**	**2745118**		**802459**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04** *	**1172500**	**599700**	**680912**		**680912**	**680912**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE	**00.06** *	**1172500**	**599700**	**680912**		**680912**	**680912**		
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02** *	**1500**	**700**	**808**		**808**	**808**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1500	700	808		808	808		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02** *	**1171000**	**599000**	**680104**		**680104**	**680104**		
Cote defalcate din impozitul pe venit	04.02.01	510000	255000	324017		324017	324017		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor loca	04.02.04	401000	208000	213704		213704	213704		
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05	260000	136000	142383		142383	142383		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09** *	**628000**	**410000**	**1032931**	**560975**	**471956**	**576801**		**456130**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02** *	**628000**	**410000**	**1032931**	**560975**	**471956**	**576801**		**456130**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01** *	**190000**	**117000**	**228534**	**127838**	**100696**	**114046**		**114488**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	87000	57000	123949	82662	41287	52624		71325
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	103000	60000	104585	45176	59409	61422		43163
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02** *	**426000**	**285000**	**797412**	**431822**	**365590**	**456498**		**340914**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	62000	53000	126249	83515	42734	58006		68243
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	3000	2000	12524	10703	1821	2456		10068
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter	07.02.02.03	361000	230000	658639	337604	321035	396036		262603
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12000	8000	6985	1315	5670	6257		728
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10** *	**2892500**	**1483000**	**1821519**	**369527**	**1451992**	**1475220**		**346299**
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	**11.02** *	**2723000**	**1355000**	**1355000**		**1355000**	**1355000**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat	11.02.02	1086000	535000	535000		535000	535000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1637000	820000	820000		820000	820000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ	**16.02** *	**169500**	**128000**	**466519**	**369527**	**96992**	**120220**		**346299**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02** *	**169500**	**128000**	**466519**	**369527**	**96992**	**120220**		**346299**

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		140000	100000	396067	324739	71328	89727		306340
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		29500	28000	70452	44788	25664	30493		39959
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**30000**	**15000**	**12215**	**30**	**12185**	**12185**		**30**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**30000**	**15000**	**12215**	**30**	**12185**	**12185**		**30**
Alte impozite si taxe	18.02.50		30000	15000	12215	30	12185	12185		30
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**124000**	**73000**	**773523**	**683995**	**89528**	**118600**		**654923**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**20000**	**10000**	**159128**	**96650**	**62478**	**62507**		**96621**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**20000**	**10000**	**159128**	**96650**	**62478**	**62507**		**96621**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**20000**	**10000**	**159073**	**96650**	**62423**	**62452**		**96621**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		20000	10000	159073	96650	62423	62452		96621
Alte venituri din proprietate	30.02.50				55		55	55		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	*	**104000**	**63000**	**614395**	**587345**	**27050**	**56093**		**558302**
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02**	*	**2000**	**1000**	**1060**		**1060**	**1060**		
Taxe extrajudiciare de timbru	34.02.02		2000	1000	1060		1060	1060		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**102000**	**62000**	**613335**	**587345**	**25990**	**55033**		**558302**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.	**35.02.01**	*	**102000**	**62000**	**613335**	**587345**	**25990**	**55033**		**558302**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		102000	62000	613335	587345	25990	55033		558302
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	37.02.03		-1152500	-680700	-502000		-502000	-502000		
Varsaminte din sectiunea de functionare	37.02.04		1152500	680700	502000		502000	502000		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	**00.16**	*	**30000**							
Incasari din rambursarea imprumuturilor acordate (cod	**40.02**	*	**30000**							
Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publ	40.02.06		30000							
IV. SUBVENTII (cod 00.18)	**00.17**	*	**1527000**	**1507000**	**1689409**		**1689409**	**1689409**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	*	**1527000**	**1507000**	**1689409**		**1689409**	**1689409**		
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18+42.02.2	**42.02**	*	**1527000**	**1507000**	**1689409**		**1689409**	**1689409**		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combus	42.02.34		23000	3000	1592		1592	1592		
Finantarea Programului National de Dezvoltare Locala	42.02.65		1504000	1504000	1687817		1687817	1687817		

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*			**7700000**	**5355700**	**7699939**	**3565563**	**3565563**		**3751986**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**7700000**	**5355700**	**7699939**	**3565563**	**3565563**		**3751986**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**3747500**	**1903000**	**3747500**	**1558840**	**1558840**		**1745202**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**2317000**	**1180800**	**2317000**	**1091996**	**1091996**		**1278358**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**2261000**	**1151200**	**2261000**	**1065229**	**1065229**		**1247565**
Salarii de baza	10.01.01				1936800	991800	1936800	921860	921860		1078246
Alte sporuri	10.01.06				23000	12600	23000	10759	10759		12186
Indemnizatii platite unor persoane din afara unita	10.01.12				130000	60000	130000	51843	51843		63075
Indemnizatii de hrana	10.01.17				171200	86800	171200	80767	80767		94058
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*			**3000**	**3000**	**3000**	**2688**	**2688**		**2688**
Norme de hrana	10.02.02				3000	3000	3000	2688	2688		2688
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**53000**	**26600**	**53000**	**24079**	**24079**		**28105**
Contributia asiguratorie pentru munca	10.03.07				53000	26600	53000	24079	24079		28105
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**1023500**	**525200**	**1023500**	**322554**	**322554**		**322554**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**879700**	**429600**	**879700**	**283928**	**283928**		**283928**
Furnituri de birou	20.01.01				17700	10600	17700	6558	6558		6558
Materiale pentru curatenie	20.01.02				25000	10000	25000	5199	5199		5199
žncalzit, Iluminat si forta motrica	20.01.03				154500	83500	154500	53828	53828		53828
Apa, canal si salubritate	20.01.04				1000	1000	1000	404	404		404
Carburanti si lubrifianti	20.01.05				97000	48500	97000	41801	41801		41801
Piese de schimb	20.01.06				25000	17000	25000	14819	14819		14819
Transport	20.01.07				26000	13000	26000	4658	4658		4658
Posta, telecomunicatii, radio, tv, internet	20.01.08				66500	32500	66500	29512	29512		29512
Materiale si prestari de servicii cu caracter func	20.01.09				136000	63000	136000	41121	41121		41121
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				331000	150500	331000	86028	86028		86028
Reparatii curente	20.02				30000	30000	30000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**57500**	**32000**	**57500**	**21136**	**21136**		**21136**
Uniforme si echipament	20.05.01				4000		4000				

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte obiecte de inventar	20.05.30				53500	32000	53500	21136	21136		21136
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**10300**	**6600**	**10300**	**4170**	**4170**		**4170**
Deplasari interne, deta??ri, transfer?ri	20.06.01				10300	6600	10300	4170	4170		4170
Carti, publicatii si materiale documentare	20.11				2000		2000				
Pregatire profesionala	20.13				7500	6500	7500	1180	1180		1180
Cheltuieli judiciare si extrajudiciare derivate di	20.25				12000	6000	12000	1125	1125		1125
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**24500**	**14500**	**24500**	**11015**	**11015**		**11015**
Prime de asigurare non-viata	20.30.03				24500	14500	24500	11015	11015		11015
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**322000**	**149000**	**322000**	**108265**	**108265**		**108265**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**322000**	**149000**	**322000**	**108265**	**108265**		**108265**
Ajutoare sociale in numerar	57.02.01				317000	144000	317000	108265	108265		108265
Tichete de cresa si tichete soc. pt. gradinita	57.02.03				5000	5000	5000				
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*			**85000**	**48000**	**85000**	**36025**	**36025**		**36025**
Burse	59.01				55000	28000	55000	21000	21000		21000
Asociatii si fundatii	59.11				30000	20000	30000	15025	15025		15025
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**3952500**	**3452700**	**3952500**	**2006784**	**2006784**		**2006784**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**3952500**	**3452700**	**3952500**	**2006784**	**2006784**		**2006784**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**3652500**	**3152700**	**3652500**	**2006784**	**2006784**		**2006784**
Construc?ii	71.01.01				3067500	2567700	3067500	1570422	1570422		1570422
Ma?ini, echipamente si mijloace de transport	71.01.02				530000	530000	530000	414410	414410		414410
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03				30000	30000	30000	21952	21952		21952
Alte active fixe	71.01.30				25000	25000	25000				
Repara?ii capitale aferente activelor fixe	71.03				300000	300000	300000				
TITLUL XIX Plati efectuate in anii precedenti si r	**85**	*					**-61**	**-61**	**-61**		
Plati efectuate in anii precedenti si recuperare i	**85.01**	*					**-61**	**-61**	**-61**		
Plati efectuate in anii precedenti si recuperare i	85.01.01						-61	-61	-61		
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*			**2194000**	**1371500**	**2193939**	**730987**	**730987**		**824899**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*			**2194000**	**1371500**	**2193939**	**730987**	**730987**		**824899**

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**2194000**	**1371500**	**2193939**	**730987**	**730987**		**824899**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**1729000**	**906500**	**1729000**	**731048**	**731048**		**824899**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**1209000**	**616000**	**1209000**	**545282**	**545282**		**639133**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**1182000**	**602600**	**1182000**	**533130**	**533130**		**624916**
Salarii de baza	10.01.01				971000	500000	971000	443842	443842		518491
Alte sporuri	10.01.06				23000	12600	23000	10759	10759		12186
Indemnizatii platite unor persoane din afara unita	10.01.12				130000	60000	130000	51843	51843		63075
Indemnizatii de hrana	10.01.17				58000	30000	58000	26686	26686		31164
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**27000**	**13400**	**27000**	**12152**	**12152**		**14217**
Contributia asiguratorie pentru munca	10.03.07				27000	13400	27000	12152	12152		14217
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**490000**	**270500**	**490000**	**170741**	**170741**		**170741**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**394000**	**200000**	**394000**	**142054**	**142054**		**142054**
Furnituri de birou	20.01.01				11000	7000	11000	3611	3611		3611
Materiale pentru curatenie	20.01.02				5000	3000	5000	240	240		240
žncalzit, Iluminat si forta motrica	20.01.03				32000	24000	32000	4950	4950		4950
Carburanti si lubrifianti	20.01.05				48000	24000	48000	18674	18674		18674
Piese de schimb	20.01.06				20000	14000	20000	13411	13411		13411
Posta, telecomunicatii, radio, tv, internet	20.01.08				46000	23000	46000	21203	21203		21203
Materiale si prestari de servicii cu caracter func	20.01.09				50000	25000	50000	24950	24950		24950
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				182000	80000	182000	55015	55015		55015
Reparatii curente	20.02				30000	30000	30000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**28000**	**18000**	**28000**	**17409**	**17409**		**17409**
Uniforme si echipament	20.05.01				2000		2000				
Alte obiecte de inventar	20.05.30				26000	18000	26000	17409	17409		17409
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**4000**	**2500**	**4000**	**1325**	**1325**		**1325**
Deplasari interne, deta??ri, transfer?ri	20.06.01				4000	2500	4000	1325	1325		1325
Pregatire profesionala	20.13				4000	4000	4000				
Cheltuieli judiciare si extrajudiciare derivate di	20.25				12000	6000	12000	1125	1125		1125

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**18000**	**10000**	**18000**	**8828**	**8828**		**8828**
Prime de asigurare non-viata	20.30.03				18000	10000	18000	8828	8828		8828
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*			**30000**	**20000**	**30000**	**15025**	**15025**		**15025**
Asociatii si fundatii	59.11				30000	20000	30000	15025	15025		15025
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**465000**	**465000**	**465000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**465000**	**465000**	**465000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**165000**	**165000**	**165000**				
Construc?ii	71.01.01				80000	80000	80000				
Ma?ini, echipamente si mijloace de transport	71.01.02				60000	60000	60000				
Alte active fixe	71.01.30				25000	25000	25000				
Repara?ii capitale aferente activelor fixe	71.03				300000	300000	300000				
TITLUL XIX Plati efectuate in anii precedenti si r	**85**	*					**-61**	**-61**	**-61**		
Plati efectuate in anii precedenti si recuperare i	**85.01**	*					**-61**	**-61**	**-61**		
Plati efectuate in anii precedenti si recuperare i	85.01.01						-61	-61	-61		
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*			**2194000**	**1371500**	**2193939**	**730987**	**730987**		**824899**
Autoritati executive	51.02.01.03				2194000	1371500	2193939	730987	730987		824899
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**2194000**	**1371500**	**2193939**	**730987**	**730987**		**824899**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**1729000**	**906500**	**1729000**	**731048**	**731048**		**824899**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**1209000**	**616000**	**1209000**	**545282**	**545282**		**639133**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**1182000**	**602600**	**1182000**	**533130**	**533130**		**624916**
Salarii de baza	10.01.01				971000	500000	971000	443842	443842		518491
Alte sporuri	10.01.06				23000	12600	23000	10759	10759		12186
Indemnizatii platite unor persoane din afara unita	10.01.12				130000	60000	130000	51843	51843		63075
Indemnizatii de hrana	10.01.17				58000	30000	58000	26686	26686		31164
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**27000**	**13400**	**27000**	**12152**	**12152**		**14217**
Contributia asiguratorie pentru munca	10.03.07				27000	13400	27000	12152	12152		14217
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**490000**	**270500**	**490000**	**170741**	**170741**		**170741**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**394000**	**200000**	**394000**	**142054**	**142054**		**142054**

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Furnituri de birou	20.01.01			11000	7000	11000	3611	3611		3611
Materiale pentru curatenie	20.01.02			5000	3000	5000	240	240		240
žncalzit, Iluminat si forta motrica	20.01.03			32000	24000	32000	4950	4950		4950
Carburanti si lubrifianti	20.01.05			48000	24000	48000	18674	18674		18674
Piese de schimb	20.01.06			20000	14000	20000	13411	13411		13411
Posta, telecomunicatii, radio, tv, internet	20.01.08			46000	23000	46000	21203	21203		21203
Materiale si prestari de servicii cu caracter func	20.01.09			50000	25000	50000	24950	24950		24950
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			182000	80000	182000	55015	55015		55015
Reparatii curente	20.02			30000	30000	30000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*		**28000**	**18000**	**28000**	**17409**	**17409**		**17409**
Uniforme si echipament	20.05.01			2000		2000				
Alte obiecte de inventar	20.05.30			26000	18000	26000	17409	17409		17409
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**4000**	**2500**	**4000**	**1325**	**1325**		**1325**
Deplasari interne, deta??ri, transfer?ri	20.06.01			4000	2500	4000	1325	1325		1325
Pregatire profesionala	20.13			4000	4000	4000				
Cheltuieli judiciare si extrajudiciare derivate di	20.25			12000	6000	12000	1125	1125		1125
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*		**18000**	**10000**	**18000**	**8828**	**8828**		**8828**
Prime de asigurare non-viata	20.30.03			18000	10000	18000	8828	8828		8828
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*		**30000**	**20000**	**30000**	**15025**	**15025**		**15025**
Asociatii si fundatii	59.11			30000	20000	30000	15025	15025		15025
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**465000**	**465000**	**465000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**465000**	**465000**	**465000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**165000**	**165000**	**165000**				
Construc?ii	71.01.01			80000	80000	80000				
Ma?ini, echipamente si mijloace de transport	71.01.02			60000	60000	60000				
Alte active fixe	71.01.30			25000	25000	25000				
Repara?ii capitale aferente activelor fixe	71.03			300000	300000	300000				
TITLUL XIX Plati efectuate in anii precedenti si r	**85**	*				**-61**	**-61**	**-61**		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2021

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Plati efectuate in anii precedenti si recuperare i	**85.01**	*					**-61**	**-61**	**-61**		
Plati efectuate in anii precedenti si recuperare i	85.01.01						-61	-61	-61		
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02**	*			**133000**	**73600**	**133000**	**66685**	**66685**		**79318**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*			**133000**	**73600**	**133000**	**66685**	**66685**		**79318**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**133000**	**73600**	**133000**	**66685**	**66685**		**79318**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**133000**	**73600**	**133000**	**66685**	**66685**		**79318**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**109000**	**63600**	**109000**	**62705**	**62705**		**75338**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**103000**	**59000**	**103000**	**58742**	**58742**		**71171**
Salarii de baza	10.01.01				103000	59000	103000	58742	58742		71171
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*			**3000**	**3000**	**3000**	**2688**	**2688**		**2688**
Norme de hrana	10.02.02				3000	3000	3000	2688	2688		2688
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**3000**	**1600**	**3000**	**1275**	**1275**		**1479**
Contributia asiguratorie pentru munca	10.03.07				3000	1600	3000	1275	1275		1479
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**24000**	**10000**	**24000**	**3980**	**3980**		**3980**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**13500**	**6000**	**13500**	**1500**	**1500**		**1500**
Carburanti si lubrifianti	20.01.05				1000	500	1000				
Materiale si prestari de servicii cu caracter func	20.01.09				12500	5500	12500	1500	1500		1500
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**6000**	**1500**	**6000**	**1391**	**1391**		**1391**
Uniforme si echipament	20.05.01				2000		2000				
Alte obiecte de inventar	20.05.30				4000	1500	4000	1391	1391		1391
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**4500**	**2500**	**4500**	**1089**	**1089**		**1089**
Prime de asigurare non-viata	20.30.03				4500	2500	4500	1089	1089		1089
Ordine publica (cod 61.02.03.04)	**61.02.03**	*			**111000**	**63600**	**111000**	**62705**	**62705**		**75338**
Politie comunitara	61.02.03.04				111000	63600	111000	62705	62705		75338
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**111000**	**63600**	**111000**	**62705**	**62705**		**75338**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**111000**	**63600**	**111000**	**62705**	**62705**		**75338**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**109000**	**63600**	**109000**	**62705**	**62705**		**75338**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**103000**	**59000**	**103000**	**58742**	**58742**		**71171**

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Salarii de baza	10.01.01				103000	59000	103000	58742	58742		71171
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*			**3000**	**3000**	**3000**	**2688**	**2688**		**2688**
Norme de hrana	10.02.02				3000	3000	3000	2688	2688		2688
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**3000**	**1600**	**3000**	**1275**	**1275**		**1479**
Contributia asiguratorie pentru munca	10.03.07				3000	1600	3000	1275	1275		1479
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**2000**		**2000**				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**2000**		**2000**				
Uniforme si echipament	20.05.01				2000		2000				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05				12000	6000	12000	3980	3980		3980
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**12000**	**6000**	**12000**	**3980**	**3980**		**3980**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**12000**	**6000**	**12000**	**3980**	**3980**		**3980**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**12000**	**6000**	**12000**	**3980**	**3980**		**3980**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**3500**	**2000**	**3500**	**1500**	**1500**		**1500**
Carburanti si lubrifianti	20.01.05				1000	500	1000				
Materiale si prestari de servicii cu caracter func	20.01.09				2500	1500	2500	1500	1500		1500
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**4000**	**1500**	**4000**	**1391**	**1391**		**1391**
Alte obiecte de inventar	20.05.30				4000	1500	4000	1391	1391		1391
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**4500**	**2500**	**4500**	**1089**	**1089**		**1089**
Prime de asigurare non-viata	20.30.03				4500	2500	4500	1089	1089		1089
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50				10000	4000	10000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**10000**	**4000**	**10000**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**10000**	**4000**	**10000**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**10000**	**4000**	**10000**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**10000**	**4000**	**10000**				
Materiale si prestari de servicii cu caracter func	20.01.09				10000	4000	10000				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	*			**1600000**	**826400**	**1600000**	**622174**	**622174**		**689718**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*			**273000**	**138000**	**273000**	**85455**	**85455**		**85455**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**273000**	**138000**	**273000**	**85455**	**85455**		**85455**

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**273000**	**138000**	**273000**	**85455**	**85455**		**85455**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**182000**	**90000**	**182000**	**59973**	**59973**		**59973**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**152000**	**73000**	**152000**	**53612**	**53612**		**53612**
Furnituri de birou	20.01.01				5500	3000	5500	2947	2947		2947
Materiale pentru curatenie	20.01.02				20000	7000	20000	4959	4959		4959
žncalzit, Iluminat si forta motrica	20.01.03				22500	10500	22500	5396	5396		5396
Apa, canal si salubritate	20.01.04				1000	1000	1000	404	404		404
Transport	20.01.07				21000	13000	21000	4658	4658		4658
Posta, telecomunicatii, radio, tv, internet	20.01.08				20500	9500	20500	8309	8309		8309
Materiale si prestari de servicii cu caracter func	20.01.09				22500	13500	22500	12771	12771		12771
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				39000	15500	39000	14168	14168		14168
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**20500**	**10500**	**20500**	**2336**	**2336**		**2336**
Alte obiecte de inventar	20.05.30				20500	10500	20500	2336	2336		2336
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**6000**	**4000**	**6000**	**2845**	**2845**		**2845**
Deplasari interne, deta??ri, transfer?ri	20.06.01				6000	4000	6000	2845	2845		2845
Pregatire profesionala	20.13				3500	2500	3500	1180	1180		1180
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**36000**	**20000**	**36000**	**4482**	**4482**		**4482**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**36000**	**20000**	**36000**	**4482**	**4482**		**4482**
Ajutoare sociale in numerar	57.02.01				31000	15000	31000	4482	4482		4482
Tichete de cresa si tichete soc. pt. gradinita	57.02.03				5000	5000	5000				
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*			**55000**	**28000**	**55000**	**21000**	**21000**		**21000**
Burse	59.01				55000	28000	55000	21000	21000		21000
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*			**268000**	**133000**	**268000**	**85455**	**85455**		**85455**
Invatamant secundar inferior	65.02.04.01				268000	133000	268000	85455	85455		85455
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**268000**	**133000**	**268000**	**85455**	**85455**		**85455**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**268000**	**133000**	**268000**	**85455**	**85455**		**85455**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**182000**	**90000**	**182000**	**59973**	**59973**		**59973**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**152000**	**73000**	**152000**	**53612**	**53612**		**53612**

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Furnituri de birou	20.01.01				5500	3000	5500	2947	2947		2947
Materiale pentru curatenie	20.01.02				20000	7000	20000	4959	4959		4959
žncalzit, Iluminat si forta motrica	20.01.03				22500	10500	22500	5396	5396		5396
Apa, canal si salubritate	20.01.04				1000	1000	1000	404	404		404
Transport	20.01.07				21000	13000	21000	4658	4658		4658
Posta, telecomunicatii, radio, tv, internet	20.01.08				20500	9500	20500	8309	8309		8309
Materiale si prestari de servicii cu caracter func	20.01.09				22500	13500	22500	12771	12771		12771
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				39000	15500	39000	14168	14168		14168
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**20500**	**10500**	**20500**	**2336**	**2336**		**2336**
Alte obiecte de inventar	20.05.30				20500	10500	20500	2336	2336		2336
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**6000**	**4000**	**6000**	**2845**	**2845**		**2845**
Deplasari interne, deta??ri, transfer?ri	20.06.01				6000	4000	6000	2845	2845		2845
Pregatire profesionala	20.13				3500	2500	3500	1180	1180		1180
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**31000**	**15000**	**31000**	**4482**	**4482**		**4482**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**31000**	**15000**	**31000**	**4482**	**4482**		**4482**
Ajutoare sociale in numerar	57.02.01				31000	15000	31000	4482	4482		4482
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*			**55000**	**28000**	**55000**	**21000**	**21000**		**21000**
Burse	59.01				55000	28000	55000	21000	21000		21000
Alte cheltuieli in domeniul invatamantului	65.02.50				5000	5000	5000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**5000**	**5000**	**5000**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**5000**	**5000**	**5000**				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**5000**	**5000**	**5000**				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**5000**	**5000**	**5000**				
Tichete de cresa si tichete soc. pt. gradinita	57.02.03				5000	5000	5000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*			**256000**	**165400**	**256000**	**54014**	**54014**		**59055**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**256000**	**165400**	**256000**	**54014**	**54014**		**59055**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**76000**	**35400**	**76000**	**32062**	**32062**		**37103**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**61500**	**30700**	**61500**	**30162**	**30162**		**35203**

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**60000**	**29900**	**60000**	**29498**	**29498**		**34428**
Salarii de baza	10.01.01			55800	27800	55800	27498	27498		32081
Indemnizatii de hrana	10.01.17			4200	2100	4200	2000	2000		2347
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**1500**	**800**	**1500**	**664**	**664**		**775**
Contributia asiguratorie pentru munca	10.03.07			1500	800	1500	664	664		775
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**14500**	**4700**	**14500**	**1900**	**1900**		**1900**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**12200**	**4600**	**12200**	**1900**	**1900**		**1900**
Furnituri de birou	20.01.01			1200	600	1200				
Transport	20.01.07			5000		5000				
Materiale si prestari de servicii cu caracter func	20.01.09			6000	4000	6000	1900	1900		1900
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**300**	**100**	**300**				
Deplasari interne, deta??ri, transfer?ri	20.06.01			300	100	300				
Carti, publicatii si materiale documentare	20.11			2000		2000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**180000**	**130000**	**180000**	**21952**	**21952**		**21952**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**180000**	**130000**	**180000**	**21952**	**21952**		**21952**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**180000**	**130000**	**180000**	**21952**	**21952**		**21952**
Construc?ii	71.01.01			150000	100000	150000				
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03			30000	30000	30000	21952	21952		21952
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*		**115000**	**81400**	**115000**	**30162**	**30162**		**35203**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			65000	31400	65000	30162	30162		35203
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**65000**	**31400**	**65000**	**30162**	**30162**		**35203**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**65000**	**31400**	**65000**	**30162**	**30162**		**35203**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**61500**	**30700**	**61500**	**30162**	**30162**		**35203**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**60000**	**29900**	**60000**	**29498**	**29498**		**34428**
Salarii de baza	10.01.01			55800	27800	55800	27498	27498		32081
Indemnizatii de hrana	10.01.17			4200	2100	4200	2000	2000		2347
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**1500**	**800**	**1500**	**664**	**664**		**775**
Contributia asiguratorie pentru munca	10.03.07			1500	800	1500	664	664		775

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**3500**	**700**	**3500**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**1200**	**600**	**1200**				
Furnituri de birou	20.01.01				1200	600	1200				
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**300**	**100**	**300**				
Deplasari interne, deta??ri, transfer?ri	20.06.01				300	100	300				
Carti, publicatii si materiale documentare	20.11				2000		2000				
Camine culturale	67.02.03.07				50000	50000	50000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**50000**	**50000**	**50000**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**50000**	**50000**	**50000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**50000**	**50000**	**50000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**50000**	**50000**	**50000**				
Construc?ii	71.01.01				50000	50000	50000				
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*			**132000**	**82000**	**132000**	**23752**	**23752**		**23752**
Sport	67.02.05.01				100000	50000	100000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**100000**	**50000**	**100000**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**100000**	**50000**	**100000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**100000**	**50000**	**100000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**100000**	**50000**	**100000**				
Construc?ii	71.01.01				100000	50000	100000				
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03				32000	32000	32000	23752	23752		23752
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**32000**	**32000**	**32000**	**23752**	**23752**		**23752**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**2000**	**2000**	**2000**	**1800**	**1800**		**1800**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**2000**	**2000**	**2000**	**1800**	**1800**		**1800**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**2000**	**2000**	**2000**	**1800**	**1800**		**1800**
Materiale si prestari de servicii cu caracter func	20.01.09				2000	2000	2000	1800	1800		1800
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**30000**	**30000**	**30000**	**21952**	**21952**		**21952**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**30000**	**30000**	**30000**	**21952**	**21952**		**21952**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**30000**	**30000**	**30000**	**21952**	**21952**		**21952**

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03				30000	30000	30000	21952	21952		21952
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50				9000	2000	9000	100	100		100
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**9000**	**2000**	**9000**	**100**	**100**		**100**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**9000**	**2000**	**9000**	**100**	**100**		**100**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**9000**	**2000**	**9000**	**100**	**100**		**100**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**9000**	**2000**	**9000**	**100**	**100**		**100**
Transport	20.01.07				5000		5000				
Materiale si prestari de servicii cu caracter func	20.01.09				4000	2000	4000	100	100		100
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*			**1071000**	**523000**	**1071000**	**482705**	**482705**		**545208**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**1071000**	**523000**	**1071000**	**482705**	**482705**		**545208**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**1071000**	**523000**	**1071000**	**482705**	**482705**		**545208**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**785000**	**394000**	**785000**	**378922**	**378922**		**441425**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**767000**	**385000**	**767000**	**370584**	**370584**		**431712**
Salarii de baza	10.01.01				671000	337000	671000	324382	324382		377859
Indemnizatii de hrana	10.01.17				96000	48000	96000	46202	46202		53853
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**18000**	**9000**	**18000**	**8338**	**8338**		**9713**
Contributia asiguratorie pentru munca	10.03.07				18000	9000	18000	8338	8338		9713
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**286000**	**129000**	**286000**	**103783**	**103783**		**103783**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**286000**	**129000**	**286000**	**103783**	**103783**		**103783**
Ajutoare sociale in numerar	57.02.01				286000	129000	286000	103783	103783		103783
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*			**1011000**	**507000**	**1011000**	**479613**	**479613**		**542116**
Asistenta sociala in caz de invaliditate	68.02.05.02				1011000	507000	1011000	479613	479613		542116
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**1011000**	**507000**	**1011000**	**479613**	**479613**		**542116**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**1011000**	**507000**	**1011000**	**479613**	**479613**		**542116**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**785000**	**394000**	**785000**	**378922**	**378922**		**441425**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**767000**	**385000**	**767000**	**370584**	**370584**		**431712**
Salarii de baza	10.01.01				671000	337000	671000	324382	324382		377859
Indemnizatii de hrana	10.01.17				96000	48000	96000	46202	46202		53853

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**18000**	**9000**	**18000**	**8338**	**8338**		**9713**
Contributia asiguratorie pentru munca	10.03.07				18000	9000	18000	8338	8338		9713
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**226000**	**113000**	**226000**	**100691**	**100691**		**100691**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**226000**	**113000**	**226000**	**100691**	**100691**		**100691**
Ajutoare sociale in numerar	57.02.01				226000	113000	226000	100691	100691		100691
Ajutoare pentru locuinte	68.02.10				40000	6000	40000	1592	1592		1592
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**40000**	**6000**	**40000**	**1592**	**1592**		**1592**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**40000**	**6000**	**40000**	**1592**	**1592**		**1592**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**40000**	**6000**	**40000**	**1592**	**1592**		**1592**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**40000**	**6000**	**40000**	**1592**	**1592**		**1592**
Ajutoare sociale in numerar	57.02.01				40000	6000	40000	1592	1592		1592
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*			**20000**	**10000**	**20000**	**1500**	**1500**		**1500**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50				20000	10000	20000	1500	1500		1500
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**20000**	**10000**	**20000**	**1500**	**1500**		**1500**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**20000**	**10000**	**20000**	**1500**	**1500**		**1500**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**20000**	**10000**	**20000**	**1500**	**1500**		**1500**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**20000**	**10000**	**20000**	**1500**	**1500**		**1500**
Ajutoare sociale in numerar	57.02.01				20000	10000	20000	1500	1500		1500
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.02**	*			**3272000**	**2831200**	**3272000**	**2010253**	**2010253**		**2022587**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*			**3037000**	**2596200**	**3037000**	**1854460**	**1854460**		**1866794**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**3037000**	**2596200**	**3037000**	**1854460**	**1854460**		**1866794**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**405500**	**203500**	**405500**	**155131**	**155131**		**167465**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**152500**	**76500**	**152500**	**74925**	**74925**		**87259**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**149000**	**74700**	**149000**	**73275**	**73275**		**85338**
Salarii de baza	10.01.01				136000	68000	136000	67396	67396		78644
Indemnizatii de hrana	10.01.17				13000	6700	13000	5879	5879		6694
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**3500**	**1800**	**3500**	**1650**	**1650**		**1921**
Contributia asiguratorie pentru munca	10.03.07				3500	1800	3500	1650	1650		1921

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**253000**	**127000**	**253000**	**80206**	**80206**		**80206**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**251000**	**125000**	**251000**	**79108**	**79108**		**79108**
žncalzit, Iluminat si forta motrica	20.01.03				100000	49000	100000	43482	43482		43482
Carburanti si lubrifianti	20.01.05				36000	18000	36000	17373	17373		17373
Piese de schimb	20.01.06				5000	3000	5000	1408	1408		1408
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				110000	55000	110000	16845	16845		16845
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**2000**	**2000**	**2000**	**1098**	**1098**		**1098**
Prime de asigurare non-viata	20.30.03				2000	2000	2000	1098	1098		1098
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**2631500**	**2392700**	**2631500**	**1699329**	**1699329**		**1699329**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**2631500**	**2392700**	**2631500**	**1699329**	**1699329**		**1699329**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**2631500**	**2392700**	**2631500**	**1699329**	**1699329**		**1699329**
Construc?ii	71.01.01				2461500	2222700	2461500	1569329	1569329		1569329
Ma?ini, echipamente si mijloace de transport	71.01.02				170000	170000	170000	130000	130000		130000
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50				3037000	2596200	3037000	1854460	1854460		1866794
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**3037000**	**2596200**	**3037000**	**1854460**	**1854460**		**1866794**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**405500**	**203500**	**405500**	**155131**	**155131**		**167465**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**152500**	**76500**	**152500**	**74925**	**74925**		**87259**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**149000**	**74700**	**149000**	**73275**	**73275**		**85338**
Salarii de baza	10.01.01				136000	68000	136000	67396	67396		78644
Indemnizatii de hrana	10.01.17				13000	6700	13000	5879	5879		6694
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**3500**	**1800**	**3500**	**1650**	**1650**		**1921**
Contributia asiguratorie pentru munca	10.03.07				3500	1800	3500	1650	1650		1921
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**253000**	**127000**	**253000**	**80206**	**80206**		**80206**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**251000**	**125000**	**251000**	**79108**	**79108**		**79108**
žncalzit, Iluminat si forta motrica	20.01.03				100000	49000	100000	43482	43482		43482
Carburanti si lubrifianti	20.01.05				36000	18000	36000	17373	17373		17373
Piese de schimb	20.01.06				5000	3000	5000	1408	1408		1408
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				110000	55000	110000	16845	16845		16845

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**2000**	**2000**	**2000**	**1098**	**1098**		**1098**
Prime de asigurare non-viata	20.30.03				2000	2000	2000	1098	1098		1098
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**2631500**	**2392700**	**2631500**	**1699329**	**1699329**		**1699329**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**2631500**	**2392700**	**2631500**	**1699329**	**1699329**		**1699329**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**2631500**	**2392700**	**2631500**	**1699329**	**1699329**		**1699329**
Construc?ii	71.01.01				2461500	2222700	2461500	1569329	1569329		1569329
Ma?ini, echipamente si mijloace de transport	71.01.02				170000	170000	170000	130000	130000		130000
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*			**235000**	**235000**	**235000**	**155793**	**155793**		**155793**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**235000**	**235000**	**235000**	**155793**	**155793**		**155793**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**235000**	**235000**	**235000**	**155793**	**155793**		**155793**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**235000**	**235000**	**235000**	**155793**	**155793**		**155793**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**235000**	**235000**	**235000**	**155793**	**155793**		**155793**
Construc?ii	71.01.01				65000	65000	65000	1093	1093		1093
Ma?ini, echipamente si mijloace de transport	71.01.02				170000	170000	170000	154700	154700		154700
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*			**170000**	**170000**	**170000**	**154700**	**154700**		**154700**
Salubritate	74.02.05.01				170000	170000	170000	154700	154700		154700
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**170000**	**170000**	**170000**	**154700**	**154700**		**154700**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**170000**	**170000**	**170000**	**154700**	**154700**		**154700**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**170000**	**170000**	**170000**	**154700**	**154700**		**154700**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**170000**	**170000**	**170000**	**154700**	**154700**		**154700**
Ma?ini, echipamente si mijloace de transport	71.01.02				170000	170000	170000	154700	154700		154700
Canalizarea si tratarea apelor reziduale	74.02.06				65000	65000	65000	1093	1093		1093
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**65000**	**65000**	**65000**	**1093**	**1093**		**1093**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**65000**	**65000**	**65000**	**1093**	**1093**		**1093**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**65000**	**65000**	**65000**	**1093**	**1093**		**1093**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**65000**	**65000**	**65000**	**1093**	**1093**		**1093**
Construc?ii	71.01.01				65000	65000	65000	1093	1093		1093
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*			**501000**	**253000**	**501000**	**135464**	**135464**		**135464**

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*			**501000**	**253000**	**501000**	**135464**	**135464**		**135464**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**501000**	**253000**	**501000**	**135464**	**135464**		**135464**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**60000**	**23000**	**60000**	**5754**	**5754**		**5754**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**60000**	**23000**	**60000**	**5754**	**5754**		**5754**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**57000**	**21000**	**57000**	**5754**	**5754**		**5754**
Carburanti si lubrifianti	20.01.05				12000	6000	12000	5754	5754		5754
Materiale si prestari de servicii cu caracter func	20.01.09				45000	15000	45000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**3000**	**2000**	**3000**				
Alte obiecte de inventar	20.05.30				3000	2000	3000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**441000**	**230000**	**441000**	**129710**	**129710**		**129710**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**441000**	**230000**	**441000**	**129710**	**129710**		**129710**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**441000**	**230000**	**441000**	**129710**	**129710**		**129710**
Construc?ii	71.01.01				311000	100000	311000				
Ma?ini, echipamente si mijloace de transport	71.01.02				130000	130000	130000	129710	129710		129710
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*			**501000**	**253000**	**501000**	**135464**	**135464**		**135464**
Drumuri si poduri	84.02.03.01				501000	253000	501000	135464	135464		135464
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**501000**	**253000**	**501000**	**135464**	**135464**		**135464**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**60000**	**23000**	**60000**	**5754**	**5754**		**5754**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**60000**	**23000**	**60000**	**5754**	**5754**		**5754**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**57000**	**21000**	**57000**	**5754**	**5754**		**5754**
Carburanti si lubrifianti	20.01.05				12000	6000	12000	5754	5754		5754
Materiale si prestari de servicii cu caracter func	20.01.09				45000	15000	45000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**3000**	**2000**	**3000**				
Alte obiecte de inventar	20.05.30				3000	2000	3000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**441000**	**230000**	**441000**	**129710**	**129710**		**129710**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**441000**	**230000**	**441000**	**129710**	**129710**		**129710**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**441000**	**230000**	**441000**	**129710**	**129710**		**129710**
Construc?ii	71.01.01				311000	100000	311000				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2021

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Ma?ini, echipamente si mijloace de transport	71.01.02			130000	130000	130000	129710	129710		129710
VII. REZERVE, EXCEDENT / DEFICIT	96.02			-1296000	-1268000			987564		
EXCEDENT (cod 00.01-49.02)	98.02							987564		
DEFICIT	99.02			1296000	1268000					

PRIMAR

MICLERU GHEORGHE

CONTABIL

PETRE MIHAIELA

CONTUL DE EXECUTIE SUBVENTII - VENITURI

la data de 30/06/2021

Editat la data 15/10/2021

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01** *	**752000**	**425000**	**618647**	**192087**	**426560**	**272841**		**345806**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02** *	**752000**	**425000**	**612918**	**192087**	**420831**	**267112**		**345806**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12** *	**752000**	**425000**	**612918**	**192087**	**420831**	**267112**		**345806**
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13** *	**50000**	**28000**	**7529**	**1063**	**6466**	**6466**		**1063**
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10** *	**50000**	**28000**	**7529**	**1063**	**6466**	**6466**		**1063**
Venituri din utilizarea pasunilor comunale	30.10.09	50000	28000	7529	1063	6466	6466		1063
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14** *	**702000**	**397000**	**605389**	**191024**	**414365**	**260646**		**344743**
Venituri din prestari de servicii si alte activitati (cod	**33.10** *	**702000**	**397000**	**605389**	**191024**	**414365**	**260646**		**344743**
Venituri din prestari de servicii	33.10.08	662000	377000	585406	191024	394382	240663		344743
Alte venituri din prestari de servicii si alte activitati	33.10.50	40000	20000	19983		19983	19983		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului	37.10.03	-40000	-40000						
Varsaminte din sectiunea de functionare	37.10.04	40000	40000						
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	**00.16** *			**5729**		**5729**	**5729**		
Alte operatiuni financiare (cod 41.10.06)	**41.10** *			**5729**		**5729**	**5729**		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa**)	41.10.06			5729		5729	5729		

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/06/2021

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*			**752000**	**425000**	**390000**	**266866**	**266866**		**305472**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**752000**	**425000**	**390000**	**266866**	**266866**		**305472**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**682000**	**385000**	**390000**	**266866**	**266866**		**305472**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**142000**	**66000**		**45813**	**45813**		**84419**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**140000**	**65000**		**44803**	**44803**		**81976**
Salarii de baza	10.01.01				130000	59000		41348	41348		77114
Indemnizatii de hrana	10.01.17				10000	6000		3455	3455		4862
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**2000**	**1000**		**1010**	**1010**		**2443**
Contributia asiguratorie pentru munca	10.03.07				2000	1000		1010	1010		2443
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**540000**	**319000**	**390000**	**221053**	**221053**		**221053**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**487500**	**307500**	**337500**	**221053**	**221053**		**221053**
Materiale pentru curatenie	20.01.02				2000	1000	2000				
žncalzit, Iluminat si forta motrica	20.01.03				56500	23500	6500	1543	1543		1543
Carburanti si lubrifianti	20.01.05				20000	2000					
Piese de schimb	20.01.06				20000	10000					
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				389000	271000	329000	219510	219510		219510
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**52500**	**11500**	**52500**				
Alte obiecte de inventar	20.05.30				52500	11500	52500				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**40000**	**40000**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**40000**	**40000**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**40000**	**40000**					
Ma?ini, echipamente si mijloace de transport	71.01.02				40000	40000					
OPERATIUNI FINANCIARE (cod 80+81)	**79**	*			**30000**						
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.	**81**	*			**30000**						
Rambursari de credite externe (cod 81.01.01+81.01	**81.01**	*			**30000**						
Rambursari de credite aferente datoriei publice ex	81.01.05				30000						
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	**64.10**	*			**12000**	**6000**	**12000**	**1170**	**1170**		**1170**
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*			**12000**	**6000**	**12000**	**1170**	**1170**		**1170**

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/06/2021

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**12000**	**6000**	**12000**	**1170**	**1170**		**1170**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**12000**	**6000**	**12000**	**1170**	**1170**		**1170**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**12000**	**6000**	**12000**	**1170**	**1170**		**1170**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**9500**	**4500**	**9500**	**1170**	**1170**		**1170**
Materiale pentru curatenie	20.01.02				2000	1000	2000				
žncalzit, Iluminat si forta motrica	20.01.03				4500	2500	4500	1170	1170		1170
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				3000	1000	3000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**2500**	**1500**	**2500**				
Alte obiecte de inventar	20.05.30				2500	1500	2500				
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03**	*			**12000**	**6000**	**12000**	**1170**	**1170**		**1170**
Camine culturale	67.10.03.07				12000	6000	12000	1170	1170		1170
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**12000**	**6000**	**12000**	**1170**	**1170**		**1170**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**12000**	**6000**	**12000**	**1170**	**1170**		**1170**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**12000**	**6000**	**12000**	**1170**	**1170**		**1170**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**9500**	**4500**	**9500**	**1170**	**1170**		**1170**
Materiale pentru curatenie	20.01.02				2000	1000	2000				
žncalzit, Iluminat si forta motrica	20.01.03				4500	2500	4500	1170	1170		1170
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				3000	1000	3000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**2500**	**1500**	**2500**				
Alte obiecte de inventar	20.05.30				2500	1500	2500				
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.10**	*			**666000**	**369000**	**304000**	**233559**	**233559**		**272165**
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*			**366000**	**169000**	**4000**	**60460**	**60460**		**99066**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**366000**	**169000**	**4000**	**60460**	**60460**		**99066**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**296000**	**129000**	**4000**	**60460**	**60460**		**99066**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**142000**	**66000**		**45813**	**45813**		**84419**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**140000**	**65000**		**44803**	**44803**		**81976**
Salarii de baza	10.01.01				130000	59000		41348	41348		77114
Indemnizatii de hrana	10.01.17				10000	6000		3455	3455		4862

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/06/2021

Editat la data 15/10/2021

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**2000**	**1000**		**1010**	**1010**		**2443**
Contributia asiguratorie pentru munca	10.03.07				2000	1000		1010	1010		2443
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**154000**	**63000**	**4000**	**14647**	**14647**		**14647**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**154000**	**63000**	**4000**	**14647**	**14647**		**14647**
žncalzit, Iluminat si forta motrica	20.01.03				52000	21000	2000	373	373		373
Carburanti si lubrifianti	20.01.05				20000	2000					
Piese de schimb	20.01.06				20000	10000					
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				62000	30000	2000	14274	14274		14274
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**40000**	**40000**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**40000**	**40000**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**40000**	**40000**					
Ma?ini, echipamente si mijloace de transport	71.01.02				40000	40000					
OPERATIUNI FINANCIARE (cod 80+81)	**79**	*			**30000**						
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.	**81**	*			**30000**						
Rambursari de credite externe (cod 81.01.01+81.01	**81.01**	*			**30000**						
Rambursari de credite aferente datoriei publice ex	81.01.05				30000						
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50				366000	169000	4000	60460	60460		99066
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**366000**	**169000**	**4000**	**60460**	**60460**		**99066**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**296000**	**129000**	**4000**	**60460**	**60460**		**99066**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**142000**	**66000**		**45813**	**45813**		**84419**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**140000**	**65000**		**44803**	**44803**		**81976**
Salarii de baza	10.01.01				130000	59000		41348	41348		77114
Indemnizatii de hrana	10.01.17				10000	6000		3455	3455		4862
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**2000**	**1000**		**1010**	**1010**		**2443**
Contributia asiguratorie pentru munca	10.03.07				2000	1000		1010	1010		2443
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**154000**	**63000**	**4000**	**14647**	**14647**		**14647**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**154000**	**63000**	**4000**	**14647**	**14647**		**14647**
žncalzit, Iluminat si forta motrica	20.01.03				52000	21000	2000	373	373		373

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/06/2021

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Carburanti si lubrifianti	20.01.05				20000	2000					
Piese de schimb	20.01.06				20000	10000					
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				62000	30000	2000	14274	14274		14274
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**40000**	**40000**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**40000**	**40000**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**40000**	**40000**					
Ma?ini, echipamente si mijloace de transport	71.01.02				40000	40000					
OPERATIUNI FINANCIARE (cod 80+81)	**79**	*			**30000**						
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.	**81**	*			**30000**						
Rambursari de credite externe (cod 81.01.01+81.01	**81.01**	*			**30000**						
Rambursari de credite aferente datoriei publice ex	81.01.05				30000						
Protectia mediului (cod 74.10.03+74.10.04)	**74.10**	*			**300000**	**200000**	**300000**	**173099**	**173099**		**173099**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**300000**	**200000**	**300000**	**173099**	**173099**		**173099**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**300000**	**200000**	**300000**	**173099**	**173099**		**173099**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**300000**	**200000**	**300000**	**173099**	**173099**		**173099**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**250000**	**190000**	**250000**	**173099**	**173099**		**173099**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				250000	190000	250000	173099	173099		173099
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**50000**	**10000**	**50000**				
Alte obiecte de inventar	20.05.30				50000	10000	50000				
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)	**74.10.05**	*			**300000**	**200000**	**300000**	**173099**	**173099**		**173099**
Salubritate	74.10.05.01				300000	200000	300000	173099	173099		173099
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**300000**	**200000**	**300000**	**173099**	**173099**		**173099**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**300000**	**200000**	**300000**	**173099**	**173099**		**173099**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**300000**	**200000**	**300000**	**173099**	**173099**		**173099**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**250000**	**190000**	**250000**	**173099**	**173099**		**173099**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				250000	190000	250000	173099	173099		173099
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**50000**	**10000**	**50000**				
Alte obiecte de inventar	20.05.30				50000	10000	50000				

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/06/2021

Editat la data 15/10/2021

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	**79.10**	*			**74000**	**50000**	**74000**	**32137**	**32137**		**32137**
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	**83.10**	*			**74000**	**50000**	**74000**	**32137**	**32137**		**32137**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**74000**	**50000**	**74000**	**32137**	**32137**		**32137**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**74000**	**50000**	**74000**	**32137**	**32137**		**32137**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**74000**	**50000**	**74000**	**32137**	**32137**		**32137**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**74000**	**50000**	**74000**	**32137**	**32137**		**32137**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				74000	50000	74000	32137	32137		32137
Agricultura (cod 83.10.03.07+83.10.03.30)	**83.10.03**	*			**74000**	**50000**	**74000**	**32137**	**32137**		**32137**
Alte cheltuieli in domeniul agriculturii	83.10.03.30				74000	50000	74000	32137	32137		32137
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**74000**	**50000**	**74000**	**32137**	**32137**		**32137**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**74000**	**50000**	**74000**	**32137**	**32137**		**32137**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**74000**	**50000**	**74000**	**32137**	**32137**		**32137**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**74000**	**50000**	**74000**	**32137**	**32137**		**32137**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				74000	50000	74000	32137	32137		32137
VII. REZERVE, EXCEDENT / DEFICIT	96.10								5975		
EXCEDENT(cod 00.01-49.10)	98.10								5975		

PRIMAR

MICLERU GHEORGHE

CONTABIL

PETRE MIHAIELA

Situatia activelor si datoriile instit publice

(lei) *la data de 30/06/2021*

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*
NUMERAR SI DEPOZITE, din care:	**02**	*	**1668566**	**2658418**
Numerar	**03**	*	**1668500**	**2658352**
Disponibilitati in lei ale institutiilor publice locale si ale institu	05		1668500	2658352
Total in baze cash) (rd.04+05)	**08**	*	**1668500**	**2658352**
Total (in baze accrual) (rd.08+09)	**10**	*	**1668500**	**2658352**
Disponibilitati ale institutiilor publice locale si ale institutiilo	32		66	66
Total (in baze cash) (rd.32+35)	**36**	*	**66**	**66**
Total (in baze accrual) (rd.36+37)	**38**	*	**66**	**66**
Credite pe termen scurt acordate din bugetul local institutiilor de	112		30000	30000
Creante comerciale curente legate de livrari de bunuri si servicii de c	**165**	*	**211585**	**163481**
- de la gospodariile populatiei (S.14)	166		211585	163481
Creante ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+17	**176**	*	**1614527**	**1457382**
-de la gospodariile populatiei (S.14)	177		1513860	1364192
-de la societati nefinanciare (S.11),	178		100667	93190
Total creante (rd.176+184)	**185**	*	**1614527**	**1457382**
Credite pe termen scurt primite din bugetul local, de catre institut	267		30000	30000
Sume primite din excedentul anului precedent pentru acoperirea golurilo	267.1			5729
Total (in baze cash)(rd.262+266+267+267.1)	**268**	*	**30000**	**35729**
Total (in baze accrual) (cash+dobanzi) (rd.268+274)	**275**	*	**30000**	**35729**
Datorii comerciale curente legate de livrari de bunuri si servicii (c	**320**	*	**85522**	**16628**
- Societati nefinanciare (S.11)	321		85522	16628
Datoriile institutiilor publice din administratia locala catre bugete	331		113677	106650
Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000+ct.4270100+	332		131848	120395
Total (rd.331+332+333+334)	**335**	*	**245525**	**227045**

PRIMAR **CONTABIL**

MICLERU GHEORGHE **PETRE MIHAIELA**

JUDETUL BUZAU
COMUNA GURA TEGHII

15/10/2021

SITUATIA CENTRALIZATĂ A ARIERATELOR BUGETULUI GENERAL AL COMUNA GURA TEGHII

la data de 30/06/2021 **(mii lei)**

Explicatie	Cod rand	Total arierate	Arierate aferente progr. nationale ale U.A.T. si institutiilor publice subord., cu exceptia celor finantate integral din ven. proprii	FEN		Total arierate ale institutiilor publice finant. integral din ven. proprii	Sume care fac obiectul art. 49 alin. (13.2) din legea 273/2006
				Arierate aferente fond. externe nerambursabile postaderare ale U.A.T. si instit. publice subord., cu exceptia celor finantate integral din ven. proprii	Arierate aferente fond. externe nerambursabile preaderare ale U.A.T. si instit. publice subord., cu exceptia celor finantate integral din ven. proprii		
0		1	2	3	4	5	6=1-2-3-4-5
Sold la finele lunii precedente	1						
Sold la finele perioadei	2						
% diminuare arierate luna raportare	3	x	x	x	x	x	

PRIMAR
MICLERU GHEORGHE

CONTABIL
PETRE MIHAIELA