BILANT

(lei) *la data de 30/09/2021*

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	965540
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05		39695315	42057934
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	**15**	*	**40006025**	**43023474**
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19		384172	422283
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21		211585	159868
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100	22		211585	159868
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23		1614527	1423285
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24		1614527	1423285
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+	27		30000	665729
Total creante curente (rd. 21+23+25+27)	**30**	*	**1856112**	**2248882**
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33		1668500	2531569
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**	**2531635**
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	**45**	*	**3908850**	**5202800**
TOTAL ACTIVE (rd.15+45)	**46**	*	**43914875**	**48226274**
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60		104860	37451
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61		85522	16071
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62		113677	121543
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		97762	103896
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	665729
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72		131848	121941
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	**78**	*	**380385**	**946664**
TOTAL DATORII (rd.58+78)	**79**	*	**380385**	**946664**
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	**80**	*	**43534490**	**47279610**
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	14868795
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		3631843	3745059
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	**90**	*	**43534490**	**47279610**

PRIMAR **CONTABIL**

MICLERU GHEORGHE **PETRE MIHAIELA**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30/09/2021

(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**	*	**7268000**	**6289400**	**8270625**	**1614527**	**6656098**	**6847340**		**1423285**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**2201000**	**1846400**	**3882219**	**1614527**	**2267692**	**2458934**		**1423285**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**4947000**	**4003400**	**5371219**	**1614527**	**3756692**	**3947934**		**1423285**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**4823000**	**3894900**	**4561669**	**930532**	**3631137**	**3777759**		**783910**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**1219500**	**946100**	**892199**		**892199**	**892199**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE	**00.06**	*	**1219500**	**946100**	**892199**		**892199**	**892199**		
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02**	*	**1500**	**1100**	**3052**		**3052**	**3052**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18		1500	1100	3052		3052	3052		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**1218000**	**945000**	**889147**		**889147**	**889147**		
Cote defalcate din impozitul pe venit	04.02.01		548000	420000	368939		368939	368939		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor loca	04.02.04		410000	321000	311031		311031	311031		
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		260000	204000	209177		209177	209177		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**628000**	**592800**	**1054790**	**560975**	**493815**	**612129**		**442661**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**628000**	**592800**	**1054790**	**560975**	**493815**	**612129**		**442661**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**190000**	**172000**	**234999**	**127838**	**107161**	**123298**		**111701**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		87000	82000	128448	82662	45786	59910		68538
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		103000	90000	106551	45176	61375	63388		43163
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**426000**	**409800**	**811312**	**431822**	**379490**	**481080**		**330232**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		62000	62000	130976	83515	47461	67053		63923
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		3000	2800	12524	10703	1821	2456		10068
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter	07.02.02.03		361000	345000	667812	337604	330208	411571		256241
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		12000	11000	8479	1315	7164	7751		728
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10**	*	**2945500**	**2331000**	**2597183**	**369527**	**2227656**	**2255964**		**341219**
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	**11.02**	*	**2776000**	**2172000**	**2119000**		**2119000**	**2119000**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat	11.02.02		1086000	814000	814000		814000	814000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		1690000	1358000	1305000		1305000	1305000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ	**16.02**	*	**169500**	**159000**	**478183**	**369527**	**108656**	**136964**		**341219**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**169500**	**159000**	**478183**	**369527**	**108656**	**136964**		**341219**

(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
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	140000	130000	407323	324739	82584	106063		301260
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	29500	29000	70860	44788	26072	30901		39959
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11 ***	**30000**	**25000**	**17497**	**30**	**17467**	**17467**		**30**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02 ***	**30000**	**25000**	**17497**	**30**	**17467**	**17467**		**30**
Alte impozite si taxe	18.02.50	30000	25000	17497	30	17467	17467		30
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12 ***	**124000**	**108500**	**809550**	**683995**	**125555**	**170175**		**639375**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13 ***	**20000**	**15000**	**171110**	**96650**	**74460**	**77909**		**93201**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02 ***	**20000**	**15000**	**171110**	**96650**	**74460**	**77909**		**93201**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05 ***	**20000**	**15000**	**171055**	**96650**	**74405**	**77854**		**93201**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	20000	15000	171055	96650	74405	77854		93201
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**	**93500**	**638440**	**587345**	**51095**	**92266**		**546174**
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02 ***	**2000**	**1500**	**1685**		**1685**	**1685**		
Taxe extrajudiciare de timbru	34.02.02	2000	1500	1685		1685	1685		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02 ***	**102000**	**92000**	**636755**	**587345**	**49410**	**90581**		**546174**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.	**35.02.01 ***	**102000**	**92000**	**636755**	**587345**	**49410**	**90581**		**546174**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	102000	92000	636755	587345	49410	90581		546174
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	37.02.03	-1277500	-1258100	-738000		-738000	-738000		
Varsaminte din sectiunea de functionare	37.02.04	1277500	1258100	738000		738000	738000		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	**00.16 ***	**30000**	**15000**	**630000**		**630000**	**630000**		
Incasari din rambursarea imprumuturilor acordate (cod	**40.02 ***	**30000**	**15000**	**630000**		**630000**	**630000**		
Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publ	40.02.06	30000	15000						
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de	40.02.14			630000		630000	630000		
IV. SUBVENTII (cod 00.18)	**00.17 ***	**2291000**	**2271000**	**2269406**		**2269406**	**2269406**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18 ***	**2291000**	**2271000**	**2269406**		**2269406**	**2269406**		
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 ***	**2291000**	**2271000**	**2269406**		**2269406**	**2269406**		
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	2268000	2268000	2267814		2267814	2267814		

(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**	*			**8895000**	**7916400**	**8894939**	**5415605**	**5415605**		**5599083**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**8895000**	**7916400**	**8894939**	**5415605**	**5415605**		**5599083**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**3722500**	**2763300**	**3722500**	**2388716**	**2388716**		**2572133**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**2266000**	**1694200**	**2266000**	**1654135**	**1654135**		**1837552**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**2210000**	**1651300**	**2210000**	**1615017**	**1615017**		**1794458**
Salarii de baza	10.01.01				1896800	1419800	1896800	1397311	1397311		1551897
Alte sporuri	10.01.06				21000	16300	21000	14367	14367		14499
Indemnizatii platite unor persoane din afara unita	10.01.12				124000	88000	124000	83147	83147		95315
Indemnizatii de hrana	10.01.17				168200	127200	168200	120192	120192		132747
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**	**39900**	**53000**	**36430**	**36430**		**40406**
Contributia asiguratorie pentru munca	10.03.07				53000	39900	53000	36430	36430		40406
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**1049500**	**783100**	**1049500**	**516047**	**516047**		**516047**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**887700**	**642400**	**887700**	**452819**	**452819**		**452819**
Furnituri de birou	20.01.01				17700	14400	17700	8995	8995		8995
Materiale pentru curatenie	20.01.02				25000	19000	25000	9245	9245		9245
žncalzit, Iluminat si forta motrica	20.01.03				154500	117500	154500	89976	89976		89976
Apa, canal si salubritate	20.01.04				1000	1000	1000	404	404		404
Carburanti si lubrifianti	20.01.05				104000	76000	104000	67856	67856		67856
Piese de schimb	20.01.06				37000	32500	37000	27094	27094		27094
Transport	20.01.07				26000	16000	26000	8341	8341		8341
Posta, telecomunicatii, radio, tv, internet	20.01.08				62500	44500	62500	42381	42381		42381
Materiale si prestari de servicii cu caracter func	20.01.09				139000	101000	139000	50676	50676		50676
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				321000	220500	321000	147851	147851		147851
Reparatii curente	20.02				30000	30000	30000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**74500**	**64500**	**74500**	**34498**	**34498**		**34498**
Uniforme si echipament	20.05.01				4000	2000	4000				

(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 obiecte de inventar	20.05.30				70500	62500	70500	34498	34498		34498
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**11300**	**10200**	**11300**	**8683**	**8683**		**8683**
Deplasari interne, deta??ri, transfer?ri	20.06.01				11300	10200	11300	8683	8683		8683
Carti, publicatii si materiale documentare	20.11				2000		2000				
Pregatire profesionala	20.13				7500	7500	7500	2591	2591		2591
Cheltuieli judiciare si extrajudiciare derivate di	20.25				12000	9000	12000	1945	1945		1945
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**24500**	**19500**	**24500**	**15511**	**15511**		**15511**
Prime de asigurare non-viata	20.30.03				24500	19500	24500	15511	15511		15511
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**322000**	**220000**	**322000**	**164686**	**164686**		**164686**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**322000**	**220000**	**322000**	**164686**	**164686**		**164686**
Ajutoare sociale in numerar	57.02.01				317000	215000	317000	161186	161186		161186
Tichete de cresa si tichete soc. pt. gradinita	57.02.03				5000	5000	5000	3500	3500		3500
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*			**85000**	**66000**	**85000**	**53848**	**53848**		**53848**
Burse	59.01				55000	41000	55000	36813	36813		36813
Asociatii si fundatii	59.11				30000	25000	30000	17035	17035		17035
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**5172500**	**5153100**	**5172500**	**3026950**	**3026950**		**3026950**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**5172500**	**5153100**	**5172500**	**3026950**	**3026950**		**3026950**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**4872500**	**4853100**	**4872500**	**3017450**	**3017450**		**3017450**
Construc?ii	71.01.01				3937500	3918100	3937500	2362619	2362619		2362619
Ma?ini, echipamente si mijloace de transport	71.01.02				665000	665000	665000	437778	437778		437778
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03				230000	230000	230000	217053	217053		217053
Alte active fixe	71.01.30				40000	40000	40000				
Repara?ii capitale aferente activelor fixe	71.03				300000	300000	300000	9500	9500		9500
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**	*			**2268000**	**1846000**	**2267939**	**1143959**	**1143959**		**1235513**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*			**2268000**	**1846000**	**2267939**	**1143959**	**1143959**		**1235513**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2021

(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**	*			**2268000**	**1846000**	**2267939**	**1143959**	**1143959**		**1235513**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**1683000**	**1261000**	**1683000**	**1118570**	**1118570**		**1210063**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**1143000**	**842500**	**1143000**	**830100**	**830100**		**921593**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**1116000**	**822300**	**1116000**	**811624**	**811624**		**901164**
Salarii de baza	10.01.01				916000	676000	916000	674682	674682		748389
Alte sporuri	10.01.06				21000	16300	21000	14367	14367		14499
Indemnizatii platite unor persoane din afara unita	10.01.12				124000	88000	124000	83147	83147		95315
Indemnizatii de hrana	10.01.17				55000	42000	55000	39428	39428		42961
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**27000**	**20200**	**27000**	**18476**	**18476**		**20429**
Contributia asiguratorie pentru munca	10.03.07				27000	20200	27000	18476	18476		20429
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**510000**	**393500**	**510000**	**271435**	**271435**		**271435**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**398000**	**293000**	**398000**	**225759**	**225759**		**225759**
Furnituri de birou	20.01.01				11000	9000	11000	5480	5480		5480
Materiale pentru curatenie	20.01.02				5000	4000	5000	700	700		700
žncalzit, Iluminat si forta motrica	20.01.03				37000	32000	37000	12121	12121		12121
Carburanti si lubrifianti	20.01.05				48000	36000	48000	29557	29557		29557
Piese de schimb	20.01.06				25000	21000	25000	18191	18191		18191
Posta, telecomunicatii, radio, tv, internet	20.01.08				42000	30000	42000	28588	28588		28588
Materiale si prestari de servicii cu caracter func	20.01.09				53000	40000	53000	28410	28410		28410
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				177000	121000	177000	102712	102712		102712
Reparatii curente	20.02				30000	30000	30000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**43000**	**39000**	**43000**	**26909**	**26909**		**26909**
Uniforme si echipament	20.05.01				2000	2000	2000				
Alte obiecte de inventar	20.05.30				41000	37000	41000	26909	26909		26909
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**5000**	**4500**	**5000**	**3498**	**3498**		**3498**
Deplasari interne, deta??ri, transfer?ri	20.06.01				5000	4500	5000	3498	3498		3498
Pregatire profesionala	20.13				4000	4000	4000				
Cheltuieli judiciare si extrajudiciare derivate di	20.25				12000	9000	12000	1945	1945		1945

(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**	**14000**	**18000**	**13324**	**13324**		**13324**
Prime de asigurare non-viata	20.30.03				18000	14000	18000	13324	13324		13324
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*			**30000**	**25000**	**30000**	**17035**	**17035**		**17035**
Asociatii si fundatii	59.11				30000	25000	30000	17035	17035		17035
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**585000**	**585000**	**585000**	**25450**	**25450**		**25450**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**585000**	**585000**	**585000**	**25450**	**25450**		**25450**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**285000**	**285000**	**285000**	**15950**	**15950**		**15950**
Construc?ii	71.01.01				80000	80000	80000				
Ma?ini, echipamente si mijloace de transport	71.01.02				165000	165000	165000	15950	15950		15950
Alte active fixe	71.01.30				40000	40000	40000				
Repara?ii capitale aferente activelor fixe	71.03				300000	300000	300000	9500	9500		9500
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**	*			**2268000**	**1846000**	**2267939**	**1143959**	**1143959**		**1235513**
Autoritati executive	51.02.01.03				2268000	1846000	2267939	1143959	1143959		1235513
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**2268000**	**1846000**	**2267939**	**1143959**	**1143959**		**1235513**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**1683000**	**1261000**	**1683000**	**1118570**	**1118570**		**1210063**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**1143000**	**842500**	**1143000**	**830100**	**830100**		**921593**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**1116000**	**822300**	**1116000**	**811624**	**811624**		**901164**
Salarii de baza	10.01.01				916000	676000	916000	674682	674682		748389
Alte sporuri	10.01.06				21000	16300	21000	14367	14367		14499
Indemnizatii platite unor persoane din afara unita	10.01.12				124000	88000	124000	83147	83147		95315
Indemnizatii de hrana	10.01.17				55000	42000	55000	39428	39428		42961
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**27000**	**20200**	**27000**	**18476**	**18476**		**20429**
Contributia asiguratorie pentru munca	10.03.07				27000	20200	27000	18476	18476		20429
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**510000**	**393500**	**510000**	**271435**	**271435**		**271435**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**398000**	**293000**	**398000**	**225759**	**225759**		**225759**

(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	9000	11000	5480	5480		5480
Materiale pentru curatenie	20.01.02				5000	4000	5000	700	700		700
žncalzit, Iluminat si forta motrica	20.01.03				37000	32000	37000	12121	12121		12121
Carburanti si lubrifianti	20.01.05				48000	36000	48000	29557	29557		29557
Piese de schimb	20.01.06				25000	21000	25000	18191	18191		18191
Posta, telecomunicatii, radio, tv, internet	20.01.08				42000	30000	42000	28588	28588		28588
Materiale si prestari de servicii cu caracter func	20.01.09				53000	40000	53000	28410	28410		28410
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				177000	121000	177000	102712	102712		102712
Reparatii curente	20.02				30000	30000	30000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**43000**	**39000**	**43000**	**26909**	**26909**		**26909**
Uniforme si echipament	20.05.01				2000	2000	2000				
Alte obiecte de inventar	20.05.30				41000	37000	41000	26909	26909		26909
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**5000**	**4500**	**5000**	**3498**	**3498**		**3498**
Deplasari interne, deta??ri, transfer?ri	20.06.01				5000	4500	5000	3498	3498		3498
Pregatire profesionala	20.13				4000	4000	4000				
Cheltuieli judiciare si extrajudiciare derivate di	20.25				12000	9000	12000	1945	1945		1945
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**18000**	**14000**	**18000**	**13324**	**13324**		**13324**
Prime de asigurare non-viata	20.30.03				18000	14000	18000	13324	13324		13324
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*			**30000**	**25000**	**30000**	**17035**	**17035**		**17035**
Asociatii si fundatii	59.11				30000	25000	30000	17035	17035		17035
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**585000**	**585000**	**585000**	**25450**	**25450**		**25450**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**585000**	**585000**	**585000**	**25450**	**25450**		**25450**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**285000**	**285000**	**285000**	**15950**	**15950**		**15950**
Construc?ii	71.01.01				80000	80000	80000				
Ma?ini, echipamente si mijloace de transport	71.01.02				165000	165000	165000	15950	15950		15950
Alte active fixe	71.01.30				40000	40000	40000				
Repara?ii capitale aferente activelor fixe	71.03				300000	300000	300000	9500	9500		9500
TITLUL XIX Plati efectuate in anii precedenti si r	**85**	*					**-61**	**-61**	**-61**		

(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**	*			**150000**	**120300**	**150000**	**98414**	**98414**		**107700**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*			**150000**	**120300**	**150000**	**98414**	**98414**		**107700**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**150000**	**120300**	**150000**	**98414**	**98414**		**107700**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**150000**	**120300**	**150000**	**98414**	**98414**		**107700**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**124000**	**101300**	**124000**	**93910**	**93910**		**103196**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**118000**	**96000**	**118000**	**89335**	**89335**		**98417**
Salarii de baza	10.01.01				118000	96000	118000	89335	89335		98417
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**	**2300**	**3000**	**1887**	**1887**		**2091**
Contributia asiguratorie pentru munca	10.03.07				3000	2300	3000	1887	1887		2091
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**26000**	**19000**	**26000**	**4504**	**4504**		**4504**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**13500**	**10500**	**13500**	**2024**	**2024**		**2024**
Carburanti si lubrifianti	20.01.05				1000	1000	1000				
Materiale si prestari de servicii cu caracter func	20.01.09				12500	9500	12500	2024	2024		2024
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**8000**	**5000**	**8000**	**1391**	**1391**		**1391**
Uniforme si echipament	20.05.01				2000		2000				
Alte obiecte de inventar	20.05.30				6000	5000	6000	1391	1391		1391
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**4500**	**3500**	**4500**	**1089**	**1089**		**1089**
Prime de asigurare non-viata	20.30.03				4500	3500	4500	1089	1089		1089
Ordine publica (cod 61.02.03.04)	**61.02.03**	*			**126000**	**101300**	**126000**	**93910**	**93910**		**103196**
Politie comunitara	61.02.03.04				126000	101300	126000	93910	93910		103196
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**126000**	**101300**	**126000**	**93910**	**93910**		**103196**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**126000**	**101300**	**126000**	**93910**	**93910**		**103196**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**124000**	**101300**	**124000**	**93910**	**93910**		**103196**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**118000**	**96000**	**118000**	**89335**	**89335**		**98417**

(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			118000	96000	118000	89335	89335		98417
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**	**2300**	**3000**	**1887**	**1887**		**2091**
Contributia asiguratorie pentru munca	10.03.07			3000	2300	3000	1887	1887		2091
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			14000	12000	14000	4504	4504		4504
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**14000**	**12000**	**14000**	**4504**	**4504**		**4504**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**14000**	**12000**	**14000**	**4504**	**4504**		**4504**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**14000**	**12000**	**14000**	**4504**	**4504**		**4504**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**3500**	**3500**	**3500**	**2024**	**2024**		**2024**
Carburanti si lubrifianti	20.01.05			1000	1000	1000				
Materiale si prestari de servicii cu caracter func	20.01.09			2500	2500	2500	2024	2024		2024
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*		**6000**	**5000**	**6000**	**1391**	**1391**		**1391**
Alte obiecte de inventar	20.05.30			6000	5000	6000	1391	1391		1391
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*		**4500**	**3500**	**4500**	**1089**	**1089**		**1089**
Prime de asigurare non-viata	20.30.03			4500	3500	4500	1089	1089		1089
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50			10000	7000	10000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**10000**	**7000**	**10000**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**10000**	**7000**	**10000**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**10000**	**7000**	**10000**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**10000**	**7000**	**10000**				
Materiale si prestari de servicii cu caracter func	20.01.09			10000	7000	10000				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	*		**1600000**	**1217800**	**1600000**	**944238**	**944238**		**1014536**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*		**273000**	**205000**	**273000**	**149337**	**149337**		**149337**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**273000**	**205000**	**273000**	**149337**	**149337**		**149337**

(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**	**205000**	**273000**	**149337**	**149337**		**149337**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**182000**	**136000**	**182000**	**100042**	**100042**		**100042**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**152000**	**109500**	**152000**	**86068**	**86068**		**86068**
Furnituri de birou	20.01.01				5500	4500	5500	3515	3515		3515
Materiale pentru curatenie	20.01.02				20000	15000	20000	8545	8545		8545
žncalzit, Iluminat si forta motrica	20.01.03				22500	16500	22500	10075	10075		10075
Apa, canal si salubritate	20.01.04				1000	1000	1000	404	404		404
Transport	20.01.07				21000	16000	21000	8341	8341		8341
Posta, telecomunicatii, radio, tv, internet	20.01.08				20500	14500	20500	13793	13793		13793
Materiale si prestari de servicii cu caracter func	20.01.09				22500	17500	22500	17442	17442		17442
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				39000	24500	39000	23953	23953		23953
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**20500**	**17500**	**20500**	**6198**	**6198**		**6198**
Alte obiecte de inventar	20.05.30				20500	17500	20500	6198	6198		6198
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**6000**	**5500**	**6000**	**5185**	**5185**		**5185**
Deplasari interne, deta??ri, transfer?ri	20.06.01				6000	5500	6000	5185	5185		5185
Pregatire profesionala	20.13				3500	3500	3500	2591	2591		2591
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**36000**	**28000**	**36000**	**12482**	**12482**		**12482**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**36000**	**28000**	**36000**	**12482**	**12482**		**12482**
Ajutoare sociale in numerar	57.02.01				31000	23000	31000	8982	8982		8982
Tichete de cresa si tichete soc. pt. gradinita	57.02.03				5000	5000	5000	3500	3500		3500
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*			**55000**	**41000**	**55000**	**36813**	**36813**		**36813**
Burse	59.01				55000	41000	55000	36813	36813		36813
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*			**268000**	**200000**	**268000**	**145837**	**145837**		**145837**
Invatamant secundar inferior	65.02.04.01				268000	200000	268000	145837	145837		145837
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**268000**	**200000**	**268000**	**145837**	**145837**		**145837**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**268000**	**200000**	**268000**	**145837**	**145837**		**145837**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**182000**	**136000**	**182000**	**100042**	**100042**		**100042**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**152000**	**109500**	**152000**	**86068**	**86068**		**86068**

(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	4500	5500	3515	3515		3515
Materiale pentru curatenie	20.01.02			20000	15000	20000	8545	8545		8545
žncalzit, Iluminat si forta motrica	20.01.03			22500	16500	22500	10075	10075		10075
Apa, canal si salubritate	20.01.04			1000	1000	1000	404	404		404
Transport	20.01.07			21000	16000	21000	8341	8341		8341
Posta, telecomunicatii, radio, tv, internet	20.01.08			20500	14500	20500	13793	13793		13793
Materiale si prestari de servicii cu caracter func	20.01.09			22500	17500	22500	17442	17442		17442
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			39000	24500	39000	23953	23953		23953
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*		**20500**	**17500**	**20500**	**6198**	**6198**		**6198**
Alte obiecte de inventar	20.05.30			20500	17500	20500	6198	6198		6198
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**6000**	**5500**	**6000**	**5185**	**5185**		**5185**
Deplasari interne, deta??ri, transfer?ri	20.06.01			6000	5500	6000	5185	5185		5185
Pregatire profesionala	20.13			3500	3500	3500	2591	2591		2591
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**31000**	**23000**	**31000**	**8982**	**8982**		**8982**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**31000**	**23000**	**31000**	**8982**	**8982**		**8982**
Ajutoare sociale in numerar	57.02.01			31000	23000	31000	8982	8982		8982
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*		**55000**	**41000**	**55000**	**36813**	**36813**		**36813**
Burse	59.01			55000	41000	55000	36813	36813		36813
Alte cheltuieli in domeniul invatamantului	65.02.50			5000	5000	5000	3500	3500		3500
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**5000**	**5000**	**5000**	**3500**	**3500**		**3500**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**5000**	**5000**	**5000**	**3500**	**3500**		**3500**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**5000**	**5000**	**5000**	**3500**	**3500**		**3500**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**5000**	**5000**	**5000**	**3500**	**3500**		**3500**
Tichete de cresa si tichete soc. pt. gradinita	57.02.03			5000	5000	5000	3500	3500		3500
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*		**256000**	**231300**	**256000**	**69924**	**69924**		**74836**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**256000**	**231300**	**256000**	**69924**	**69924**		**74836**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**76000**	**51300**	**76000**	**47972**	**47972**		**52884**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**61500**	**46200**	**61500**	**45172**	**45172**		**50084**

(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 salariale in bani (cod 10.01.01+10.01	**10.01**	*		**60000**	**45000**	**60000**	**44178**	**44178**		**48982**
Salarii de baza	10.01.01			55800	41800	55800	41247	41247		45830
Indemnizatii de hrana	10.01.17			4200	3200	4200	2931	2931		3152
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**1500**	**1200**	**1500**	**994**	**994**		**1102**
Contributia asiguratorie pentru munca	10.03.07			1500	1200	1500	994	994		1102
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**14500**	**5100**	**14500**	**2800**	**2800**		**2800**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**12200**	**4900**	**12200**	**2800**	**2800**		**2800**
Furnituri de birou	20.01.01			1200	900	1200				
Transport	20.01.07			5000		5000				
Materiale si prestari de servicii cu caracter func	20.01.09			6000	4000	6000	2800	2800		2800
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**300**	**200**	**300**				
Deplasari interne, deta??ri, transfer?ri	20.06.01			300	200	300				
Carti, publicatii si materiale documentare	20.11			2000		2000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**180000**	**180000**	**180000**	**21952**	**21952**		**21952**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**180000**	**180000**	**180000**	**21952**	**21952**		**21952**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**180000**	**180000**	**180000**	**21952**	**21952**		**21952**
Construc?ii	71.01.01			150000	150000	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**	**97300**	**115000**	**45172**	**45172**		**50084**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			65000	47300	65000	45172	45172		50084
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**65000**	**47300**	**65000**	**45172**	**45172**		**50084**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**65000**	**47300**	**65000**	**45172**	**45172**		**50084**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**61500**	**46200**	**61500**	**45172**	**45172**		**50084**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**60000**	**45000**	**60000**	**44178**	**44178**		**48982**
Salarii de baza	10.01.01			55800	41800	55800	41247	41247		45830
Indemnizatii de hrana	10.01.17			4200	3200	4200	2931	2931		3152
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**1500**	**1200**	**1500**	**994**	**994**		**1102**
Contributia asiguratorie pentru munca	10.03.07			1500	1200	1500	994	994		1102

(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**	**1100**	**3500**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**1200**	**900**	**1200**				
Furnituri de birou	20.01.01				1200	900	1200				
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**300**	**200**	**300**				
Deplasari interne, deta??ri, transfer?ri	20.06.01				300	200	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**	**132000**	**132000**	**23752**	**23752**		**23752**
Sport	67.02.05.01				100000	100000	100000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**100000**	**100000**	**100000**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**100000**	**100000**	**100000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**100000**	**100000**	**100000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**100000**	**100000**	**100000**				
Construc?ii	71.01.01				100000	100000	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**

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	1000	1000		1000
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**9000**	**2000**	**9000**	**1000**	**1000**		**1000**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**9000**	**2000**	**9000**	**1000**	**1000**		**1000**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**9000**	**2000**	**9000**	**1000**	**1000**		**1000**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**9000**	**2000**	**9000**	**1000**	**1000**		**1000**
Transport	20.01.07				5000		5000				
Materiale si prestari de servicii cu caracter func	20.01.09				4000	2000	4000	1000	1000		1000
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*			**1071000**	**781500**	**1071000**	**724977**	**724977**		**790363**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**1071000**	**781500**	**1071000**	**724977**	**724977**		**790363**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**1071000**	**781500**	**1071000**	**724977**	**724977**		**790363**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**785000**	**589500**	**785000**	**572773**	**572773**		**638159**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**767000**	**576000**	**767000**	**560170**	**560170**		**624117**
Salarii de baza	10.01.01				671000	504000	671000	490907	490907		546873
Indemnizatii de hrana	10.01.17				96000	72000	96000	69263	69263		77244
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**18000**	**13500**	**18000**	**12603**	**12603**		**14042**
Contributia asiguratorie pentru munca	10.03.07				18000	13500	18000	12603	12603		14042
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**286000**	**192000**	**286000**	**152204**	**152204**		**152204**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**286000**	**192000**	**286000**	**152204**	**152204**		**152204**
Ajutoare sociale in numerar	57.02.01				286000	192000	286000	152204	152204		152204
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*			**1011000**	**760500**	**1011000**	**721885**	**721885**		**787271**
Asistenta sociala in caz de invaliditate	68.02.05.02				1011000	760500	1011000	721885	721885		787271
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**1011000**	**760500**	**1011000**	**721885**	**721885**		**787271**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**1011000**	**760500**	**1011000**	**721885**	**721885**		**787271**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**785000**	**589500**	**785000**	**572773**	**572773**		**638159**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**767000**	**576000**	**767000**	**560170**	**560170**		**624117**
Salarii de baza	10.01.01				671000	504000	671000	490907	490907		546873
Indemnizatii de hrana	10.01.17				96000	72000	96000	69263	69263		77244

(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**	**13500**	**18000**	**12603**	**12603**		**14042**
Contributia asiguratorie pentru munca	10.03.07				18000	13500	18000	12603	12603		14042
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**226000**	**171000**	**226000**	**149112**	**149112**		**149112**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**226000**	**171000**	**226000**	**149112**	**149112**		**149112**
Ajutoare sociale in numerar	57.02.01				226000	171000	226000	149112	149112		149112
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**	**15000**	**20000**	**1500**	**1500**		**1500**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50				20000	15000	20000	1500	1500		1500
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**20000**	**15000**	**20000**	**1500**	**1500**		**1500**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**20000**	**15000**	**20000**	**1500**	**1500**		**1500**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**20000**	**15000**	**20000**	**1500**	**1500**		**1500**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**20000**	**15000**	**20000**	**1500**	**1500**		**1500**
Ajutoare sociale in numerar	57.02.01				20000	15000	20000	1500	1500		1500
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.02**	*			**4226000**	**4102300**	**4226000**	**3084605**	**3084605**		**3096945**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*			**3811000**	**3687300**	**3811000**	**2921394**	**2921394**		**2933734**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**3811000**	**3687300**	**3811000**	**2921394**	**2921394**		**2933734**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**409500**	**305200**	**409500**	**243692**	**243692**		**256032**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**152500**	**114700**	**152500**	**112180**	**112180**		**124520**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**149000**	**112000**	**149000**	**109710**	**109710**		**121778**
Salarii de baza	10.01.01				136000	102000	136000	101140	101140		112388
Indemnizatii de hrana	10.01.17				13000	10000	13000	8570	8570		9390
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**3500**	**2700**	**3500**	**2470**	**2470**		**2742**
Contributia asiguratorie pentru munca	10.03.07				3500	2700	3500	2470	2470		2742

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**	*		**257000**	**190500**	**257000**	**131512**	**131512**		**131512**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**255000**	**188500**	**255000**	**130414**	**130414**		**130414**
žncalzit, Iluminat si forta motrica	20.01.03			95000	69000	95000	67780	67780		67780
Carburanti si lubrifianti	20.01.05			43000	33000	43000	32545	32545		32545
Piese de schimb	20.01.06			12000	11500	12000	8903	8903		8903
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			105000	75000	105000	21186	21186		21186
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**	*		**3401500**	**3382100**	**3401500**	**2677702**	**2677702**		**2677702**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**3401500**	**3382100**	**3401500**	**2677702**	**2677702**		**2677702**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**3401500**	**3382100**	**3401500**	**2677702**	**2677702**		**2677702**
Construc?ii	71.01.01			3031500	3012100	3031500	2352601	2352601		2352601
Ma?ini, echipamente si mijloace de transport	71.01.02			170000	170000	170000	130000	130000		130000
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03			200000	200000	200000	195101	195101		195101
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50			3811000	3687300	3811000	2921394	2921394		2933734
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**3811000**	**3687300**	**3811000**	**2921394**	**2921394**		**2933734**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**409500**	**305200**	**409500**	**243692**	**243692**		**256032**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**152500**	**114700**	**152500**	**112180**	**112180**		**124520**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**149000**	**112000**	**149000**	**109710**	**109710**		**121778**
Salarii de baza	10.01.01			136000	102000	136000	101140	101140		112388
Indemnizatii de hrana	10.01.17			13000	10000	13000	8570	8570		9390
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**3500**	**2700**	**3500**	**2470**	**2470**		**2742**
Contributia asiguratorie pentru munca	10.03.07			3500	2700	3500	2470	2470		2742
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**257000**	**190500**	**257000**	**131512**	**131512**		**131512**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**255000**	**188500**	**255000**	**130414**	**130414**		**130414**
žncalzit, Iluminat si forta motrica	20.01.03			95000	69000	95000	67780	67780		67780
Carburanti si lubrifianti	20.01.05			43000	33000	43000	32545	32545		32545
Piese de schimb	20.01.06			12000	11500	12000	8903	8903		8903

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 bunuri si servicii pentru ?ntretinere si func	20.01.30				105000	75000	105000	21186	21186		21186
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**	*			**3401500**	**3382100**	**3401500**	**2677702**	**2677702**		**2677702**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**3401500**	**3382100**	**3401500**	**2677702**	**2677702**		**2677702**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**3401500**	**3382100**	**3401500**	**2677702**	**2677702**		**2677702**
Construc?ii	71.01.01				3031500	3012100	3031500	2352601	2352601		2352601
Ma?ini, echipamente si mijloace de transport	71.01.02				170000	170000	170000	130000	130000		130000
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03				200000	200000	200000	195101	195101		195101
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*			**415000**	**415000**	**415000**	**163211**	**163211**		**163211**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**415000**	**415000**	**415000**	**163211**	**163211**		**163211**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**415000**	**415000**	**415000**	**163211**	**163211**		**163211**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**415000**	**415000**	**415000**	**163211**	**163211**		**163211**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**415000**	**415000**	**415000**	**163211**	**163211**		**163211**
Construc?ii	71.01.01				215000	215000	215000	1093	1093		1093
Ma?ini, echipamente si mijloace de transport	71.01.02				200000	200000	200000	162118	162118		162118
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				245000	245000	245000	8511	8511		8511
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**245000**	**245000**	**245000**	**8511**	**8511**		**8511**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**245000**	**245000**	**245000**	**8511**	**8511**		**8511**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**245000**	**245000**	**245000**	**8511**	**8511**		**8511**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**245000**	**245000**	**245000**	**8511**	**8511**		**8511**

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
Construc?ii	71.01.01				215000	215000	215000	1093	1093		1093
Ma?ini, echipamente si mijloace de transport	71.01.02				30000	30000	30000	7418	7418		7418
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*			**651000**	**630000**	**651000**	**144389**	**144389**		**144389**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*			**651000**	**630000**	**651000**	**144389**	**144389**		**144389**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**651000**	**630000**	**651000**	**144389**	**144389**		**144389**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**60000**	**39000**	**60000**	**5754**	**5754**		**5754**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**60000**	**39000**	**60000**	**5754**	**5754**		**5754**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**57000**	**36000**	**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	30000	45000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**3000**	**3000**	**3000**				
Alte obiecte de inventar	20.05.30				3000	3000	3000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**591000**	**591000**	**591000**	**138635**	**138635**		**138635**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**591000**	**591000**	**591000**	**138635**	**138635**		**138635**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**591000**	**591000**	**591000**	**138635**	**138635**		**138635**
Construc?ii	71.01.01				461000	461000	461000	8925	8925		8925
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**	*			**651000**	**630000**	**651000**	**144389**	**144389**		**144389**
Drumuri si poduri	84.02.03.01				651000	630000	651000	144389	144389		144389
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**651000**	**630000**	**651000**	**144389**	**144389**		**144389**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**60000**	**39000**	**60000**	**5754**	**5754**		**5754**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**60000**	**39000**	**60000**	**5754**	**5754**		**5754**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**57000**	**36000**	**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	30000	45000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**3000**	**3000**	**3000**				
Alte obiecte de inventar	20.05.30				3000	3000	3000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**591000**	**591000**	**591000**	**138635**	**138635**		**138635**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2021

Editat la data 23/11/2021

(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
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**591000**	**591000**	**591000**	**138635**	**138635**		**138635**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**591000**	**591000**	**591000**	**138635**	**138635**		**138635**
Construc?ii	71.01.01			461000	461000	461000	8925	8925		8925
Ma?ini, echipamente si mijloace de transport	71.01.02			130000	130000	130000	129710	129710		129710
VII. REZERVE, EXCEDENT / DEFICIT	96.02			-1627000	-1627000			1431735		
EXCEDENT (cod 00.01-49.02)	98.02							1431735		
DEFICIT	99.02			1627000	1627000					

PRIMAR

MICLERU GHEORGHE

CONTABIL

PETRE MIHAIELA

CONTUL DE EXECUTIE SUBVENTII - VENITURI

la data de 30/09/2021

Editat la data 23/11/2021

(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**	**628500**	**574711**	**192087**	**382624**	**434341**		**140370**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02** *	**752000**	**628500**	**568982**	**192087**	**376895**	**428612**		**140370**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12** *	**752000**	**628500**	**568982**	**192087**	**376895**	**428612**		**140370**
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13** *	**50000**	**44500**	**98930**	**1063**	**97867**	**98930**		
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10** *	**50000**	**44500**	**98930**	**1063**	**97867**	**98930**		
Venituri din utilizarea pasunilor comunale	30.10.09	50000	44500	98930	1063	97867	98930		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14** *	**702000**	**584000**	**470052**	**191024**	**279028**	**329682**		**140370**
Venituri din prestari de servicii si alte activitati (cod	**33.10** *	**702000**	**584000**	**470052**	**191024**	**279028**	**329682**		**140370**
Venituri din prestari de servicii	33.10.08	662000	554000	438683	191024	247659	298313		140370
Alte venituri din prestari de servicii si alte activitati	33.10.50	40000	30000	31369		31369	31369		
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 30/09/2021

(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**	**628500**	**390000**	**369320**	**369320**		**418461**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**752000**	**628500**	**390000**	**369320**	**369320**		**418461**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**682000**	**573500**	**390000**	**369320**	**369320**		**418461**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**142000**	**113000**		**59472**	**59472**		**108613**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**140000**	**111500**		**58462**	**58462**		**105602**
Salarii de baza	10.01.01				130000	102500		53807	53807		98641
Indemnizatii de hrana	10.01.17				10000	9000		4655	4655		6961
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**2000**	**1500**		**1010**	**1010**		**3011**
Contributia asiguratorie pentru munca	10.03.07				2000	1500		1010	1010		3011
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**540000**	**460500**	**390000**	**309848**	**309848**		**309848**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**487500**	**418000**	**337500**	**309848**	**309848**		**309848**
Materiale pentru curatenie	20.01.02				2000	2000	2000				
žncalzit, Iluminat si forta motrica	20.01.03				56500	45000	6500	2171	2171		2171
Carburanti si lubrifianti	20.01.05				20000	17000					
Piese de schimb	20.01.06				20000	10000					
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				389000	344000	329000	307677	307677		307677
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**52500**	**42500**	**52500**				
Alte obiecte de inventar	20.05.30				52500	42500	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**	**15000**					
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.	**81**	*			**30000**	**15000**					
Rambursari de credite externe (cod 81.01.01+81.01	**81.01**	*			**30000**	**15000**					
Rambursari de credite aferente datoriei publice ex	81.01.05				30000	15000					
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	**64.10**	*			**12000**	**10000**	**12000**	**2238**	**2238**		**2238**
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*			**12000**	**10000**	**12000**	**2238**	**2238**		**2238**

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/09/2021

(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**	**10000**	**12000**	**2238**	**2238**		**2238**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**12000**	**10000**	**12000**	**2238**	**2238**		**2238**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**12000**	**10000**	**12000**	**2238**	**2238**		**2238**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**9500**	**7500**	**9500**	**2238**	**2238**		**2238**
Materiale pentru curatenie	20.01.02				2000	2000	2000				
žncalzit, Iluminat si forta motrica	20.01.03				4500	3500	4500	1500	1500		1500
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				3000	2000	3000	738	738		738
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**2500**	**2500**	**2500**				
Alte obiecte de inventar	20.05.30				2500	2500	2500				
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03**	*			**12000**	**10000**	**12000**	**2238**	**2238**		**2238**
Camine culturale	67.10.03.07				12000	10000	12000	2238	2238		2238
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**12000**	**10000**	**12000**	**2238**	**2238**		**2238**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**12000**	**10000**	**12000**	**2238**	**2238**		**2238**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**12000**	**10000**	**12000**	**2238**	**2238**		**2238**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**9500**	**7500**	**9500**	**2238**	**2238**		**2238**
Materiale pentru curatenie	20.01.02				2000	2000	2000				
žncalzit, Iluminat si forta motrica	20.01.03				4500	3500	4500	1500	1500		1500
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				3000	2000	3000	738	738		738
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**2500**	**2500**	**2500**				
Alte obiecte de inventar	20.05.30				2500	2500	2500				
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.10**	*			**666000**	**556500**	**304000**	**306463**	**306463**		**355604**
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*			**366000**	**286500**	**4000**	**81529**	**81529**		**130670**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**366000**	**286500**	**4000**	**81529**	**81529**		**130670**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**296000**	**231500**	**4000**	**81529**	**81529**		**130670**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**142000**	**113000**		**59472**	**59472**		**108613**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**140000**	**111500**		**58462**	**58462**		**105602**
Salarii de baza	10.01.01				130000	102500		53807	53807		98641
Indemnizatii de hrana	10.01.17				10000	9000		4655	4655		6961

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/09/2021

(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**	**1500**		**1010**	**1010**		**3011**
Contributia asiguratorie pentru munca	10.03.07				2000	1500		1010	1010		3011
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**154000**	**118500**	**4000**	**22057**	**22057**		**22057**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**154000**	**118500**	**4000**	**22057**	**22057**		**22057**
žncalzit, Iluminat si forta motrica	20.01.03				52000	41500	2000	671	671		671
Carburanti si lubrifianti	20.01.05				20000	17000					
Piese de schimb	20.01.06				20000	10000					
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				62000	50000	2000	21386	21386		21386
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**	**15000**					
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.	**81**	*			**30000**	**15000**					
Rambursari de credite externe (cod 81.01.01+81.01	**81.01**	*			**30000**	**15000**					
Rambursari de credite aferente datoriei publice ex	81.01.05				30000	15000					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50				366000	286500	4000	81529	81529		130670
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**366000**	**286500**	**4000**	**81529**	**81529**		**130670**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**296000**	**231500**	**4000**	**81529**	**81529**		**130670**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**142000**	**113000**		**59472**	**59472**		**108613**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**140000**	**111500**		**58462**	**58462**		**105602**
Salarii de baza	10.01.01				130000	102500		53807	53807		98641
Indemnizatii de hrana	10.01.17				10000	9000		4655	4655		6961
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**2000**	**1500**		**1010**	**1010**		**3011**
Contributia asiguratorie pentru munca	10.03.07				2000	1500		1010	1010		3011
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**154000**	**118500**	**4000**	**22057**	**22057**		**22057**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**154000**	**118500**	**4000**	**22057**	**22057**		**22057**
žncalzit, Iluminat si forta motrica	20.01.03				52000	41500	2000	671	671		671

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	17000					
Piese de schimb	20.01.06				20000	10000					
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				62000	50000	2000	21386	21386		21386
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**	**15000**					
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.	**81**	*			**30000**	**15000**					
Rambursari de credite externe (cod 81.01.01+81.01	**81.01**	*			**30000**	**15000**					
Rambursari de credite aferente datoriei publice ex	81.01.05				30000	15000					
Protectia mediului (cod 74.10.03+74.10.04)	**74.10**	*			**300000**	**270000**	**300000**	**224934**	**224934**		**224934**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**300000**	**270000**	**300000**	**224934**	**224934**		**224934**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**300000**	**270000**	**300000**	**224934**	**224934**		**224934**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**300000**	**270000**	**300000**	**224934**	**224934**		**224934**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**250000**	**230000**	**250000**	**224934**	**224934**		**224934**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				250000	230000	250000	224934	224934		224934
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**50000**	**40000**	**50000**				
Alte obiecte de inventar	20.05.30				50000	40000	50000				
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)	**74.10.05**	*			**300000**	**270000**	**300000**	**224934**	**224934**		**224934**
Salubritate	74.10.05.01				300000	270000	300000	224934	224934		224934
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**300000**	**270000**	**300000**	**224934**	**224934**		**224934**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**300000**	**270000**	**300000**	**224934**	**224934**		**224934**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**300000**	**270000**	**300000**	**224934**	**224934**		**224934**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**250000**	**230000**	**250000**	**224934**	**224934**		**224934**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				250000	230000	250000	224934	224934		224934
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**50000**	**40000**	**50000**				
Alte obiecte de inventar	20.05.30				50000	40000	50000				

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/09/2021

Editat la data 23/11/2021

(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**	**62000**	**74000**	**60619**	**60619**		**60619**
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	**83.10**	*			**74000**	**62000**	**74000**	**60619**	**60619**		**60619**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**74000**	**62000**	**74000**	**60619**	**60619**		**60619**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**74000**	**62000**	**74000**	**60619**	**60619**		**60619**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**74000**	**62000**	**74000**	**60619**	**60619**		**60619**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**74000**	**62000**	**74000**	**60619**	**60619**		**60619**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				74000	62000	74000	60619	60619		60619
Agricultura (cod 83.10.03.07+83.10.03.30)	**83.10.03**	*			**74000**	**62000**	**74000**	**60619**	**60619**		**60619**
Alte cheltuieli in domeniul agriculturii	83.10.03.30				74000	62000	74000	60619	60619		60619
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**74000**	**62000**	**74000**	**60619**	**60619**		**60619**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**74000**	**62000**	**74000**	**60619**	**60619**		**60619**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**74000**	**62000**	**74000**	**60619**	**60619**		**60619**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**74000**	**62000**	**74000**	**60619**	**60619**		**60619**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				74000	62000	74000	60619	60619		60619
VII. REZERVE, EXCEDENT / DEFICIT	96.10								65021		
EXCEDENT(cod 00.01-49.10)	98.10								65021		

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CONTABIL

PETRE MIHAIELA

Contul de rezultat patrimonial
la data de 30/09/2021

(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		3172132	3631139
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03		204225	280456
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+	04		66309	2269406
Alte venituri operationale 200+7810300 +7810401+7810402+7770000)	05		110387	221994
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	**06**	*	**3553053**	**6402995**
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08		2014045	1710525
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 67500 00+ 6760000+ 6770000+ 6780000+6790000)	09		165173	201499
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10		753930	745912
Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68	11		6997	
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	**13**	*	**2940145**	**2657936**
- EXCEDENT (rd.06- rd.13)	**15**	*	**612908**	**3745059**
- EXCEDENT (rd.15+20-16-21)	**23**	*	**612908**	**3745059**
-Excedent (rd 23+28-24-29)	**29.2**	*	**612908**	**3745059**
- EXCEDENT (rd. 29.2-29.4)	**31**	*	**612908**	**3745059**

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PETRE MIHAIELA

JUDETUL BUZAU
COMUNA GURA TEGHII

Editat la data 23/11/2021

TOTAL PLATI RESTANTE

la data de 30/09/2021 - 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 30/09/2021 - 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			

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MICLERU GHEORGHE

CONTABIL

PETRE MIHAIELA

JUDETUL BUZAU
TOTALIZARE

23/11/2021

04 Situatia fluxurilor de la banci comerciale pe Trimestrul III anul 2021

(mii lei)

Denumire indicator	Cod	Val01	Val02	Val03	Val04
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	*			
1. Incasari	02				
2. Plati	03				
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	*			
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	*			
1. Incasari	06				
2. Plati	07				
3. Numerar net din activitatea de investitii (rd.06-07)	08	*			
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	*			
1. Incasari	10				
2. Plati	11				
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	*			
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE	13	*			
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14		66		66
Diferente de curs favorabile	15				
Diferente de curs nefavorabile	16				
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14),	17	*	66		66

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PETRE MIHAIELA

03 Situatia fluxurilor de la trezorerie
la data de 30/09/2021

Cod 03 **Anexa 3** **(lei)**

Denumire indicator	Cod		Total 2+4+ ..+22	Casa ct 5310101	Buget asig. soc de stat ct 5210100/ 7700000	Buget local ct 5210100/ 7700000	Buget asig. soc de stat	Buget asig pt somaj	Buget Fond nat. unic de asig. soc de san.	Buget Fond pt med.	Buget trezor. stat.	Buget instit. publice finant. intreg. din ven proprii ct. 5600101/ 7700000	Buget instit. publice finant. intreg. din ven proprii si subv ct. 5610100/ 7700000	Buget activitatii finantate din ven. proprii si bug. activitatii de privat. 5620101/ 7700000	Buget imprum. int si ext ct 5130101+ 5140101+ 5160101+ 5170101+ 7700000	Buget fonduri externe neramb. (sursa D) ct 5150103/ 7700000	Alte dispo nibilitati ct 5xx
												F	G	E	C	D	
A	B		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. NUMERAR DIN	01	*															
1. Incasari	02		8115938	1362331		6217340						76069		352543			107655
2. Plati	03		4225919	1362331		2388655						80858		288462			105613
3. Numerar net din	04	*	3890019			3828685						-4789		64081			2042
II. NUMERAR DIN	05	*															
1. Incasari	06																
2. Plati	07		3026950			3026950											
3. Numerar net din	08	*	-3026950			-3026950											
III. NUMERAR DIN	09	*															
1. Incasari	10		635729			630000						5729					
2. Plati	11																
3. Numerar net din	12	*	635729			630000						5729					
IV. CRESTEREA	13	*	1498798			1431735						940		64081			2042
V. NUMERAR SI	14		1668500			1628959						5729		4268			29544
-sume recuperate din	14.1																
-sume utilizate din	14.2		635729			630000						5729					
aaaa	14.3																
VI. NUMERAR SI	15	*	2531569			2430694						940		68349			31586

PRIMAR **CONTABIL**

MICLERU GHEORGHE **PETRE MIHAIELA**

Situatia activelor si datoriile instit publice

(lei) *la data de 30/09/2021*

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*
NUMERAR SI DEPOZITE, din care:	**02**	*	**1668566**	**2531635**
Numerar	**03**	*	**1668500**	**2531569**
Disponibilitati in lei ale institutiilor publice locale si ale institu	05		1668500	2531569
Total in baze cash) (rd.04+05)	**08**	*	**1668500**	**2531569**
Total (in baze accrual) (rd.08+09)	**10**	*	**1668500**	**2531569**
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**	**159868**
- de la gospodariile populatiei (S.14)	166		211585	159868
Creante ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+17	**176**	*	**1614527**	**1423285**
-de la gospodariile populatiei (S.14)	177		1513860	1330095
-de la societati nefinanciare (S.11),	178		100667	93190
Total creante (rd.176+184)	**185**	*	**1614527**	**1423285**
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			635729
Total (in baze cash)(rd.262+266+267+267.1)	**268**	*	**30000**	**665729**
Total (in baze accrual) (cash+dobanzi) (rd.268+274)	**275**	*	**30000**	**665729**
Datorii comerciale curente legate de livrari de bunuri si servicii (c	**320**	*	**85522**	**16071**
- Societati nefinanciare (S.11)	321		85522	16071
Datoriile institutiilor publice din administratia locala catre bugete	331		113677	120540
Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000+ct.4270100+	332		131848	121941
Total (rd.331+332+333+334)	**335**	*	**245525**	**242481**

PRIMAR **CONTABIL**

MICLERU GHEORGHE **PETRE MIHAIELA**

JUDETUL BUZAU
COMUNA GURA TEGHII

23/11/2021

SITUATIA CENTRALIZATĂ A ARIERATELOR BUGETULUI GENERAL AL COMUNA GURA TEGHII

la data de 30/09/2021 **(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