BILANT

(lei) *la data de 31/03/2021*

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		310710.00	310710.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05		39695315.00	40293336.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	**15**	*	**40006025.00**	**40604046.00**
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19		384172.00	388834.00
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800	21		211585.00	168613.00
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100	22		211585.00	168613.00
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23		1614527.00	1530238.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24		1614527.00	1530238.00
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+	27		30000.00	35729.00
Total creante curente (rd. 21+23+25+27)	**30**	*	**1856112.00**	**1734580.00**
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33		1668500.00	2407420.00
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102	35		66.00	66.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	**40**	*	**1668566.00**	**2407486.00**
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	**45**	*	**3908850.00**	**4530900.00**
TOTAL ACTIVE (rd.15+45)	**46**	*	**43914875.00**	**45134946.00**
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60		104860.00	26765.00
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61		85522.00	10077.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62		113677.00	104664.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		97762.00	88984.00
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+	70		30000.00	35729.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72		131848.00	114586.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	**78**	*	**380385.00**	**281744.00**
TOTAL DATORII (rd.58+78)	**79**	*	**380385.00**	**281744.00**
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	**80**	*	**43534490.00**	**44853202.00**
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84		28665756.00	28665756.00
Rezultatul reportat (ct.1170000- sold creditor)	85		11236891.00	14868796.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		3631843.00	1318650.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	**90**	*	**43534490.00**	**44853202.00**

PRIMAR **CONTABIL**

MICLERU GHEORGHE **PETRE MIHAIELA**

Contul de rezultat patrimonial
la data de 31/03/2021

(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		1380544.00	1118535.00
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03		99708.00	140726.00
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+	04		2052.00	829092.00
Alte venituri operationale 200+7810300 +7810401+7810402+7770000)	05		45405.00	24477.00
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	**06**	*	**1527709.00**	**2112830.00**
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08		662310.00	558684.00
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 675000+ 6760000+ 6770000+ 6780000+6790000)	09		59731.00	53773.00
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10		241761.00	180682.00
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	**13**	*	**963802.00**	**793139.00**
- EXCEDENT (rd.06- rd.13)	**15**	*	**563907.00**	**1319691.00**
CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6690000+ 6860300+6860400+6860800)	18			1041.00
- DEFICIT (rd.18- rd.17)	**21**	*		**1041.00**
- EXCEDENT (rd.15+20-16-21)	**23**	*	**563907.00**	**1318650.00**
-Excedent (rd 23+28-24-29)	**29.2**	*	**563907.00**	**1318650.00**
- EXCEDENT (rd. 29.2-29.4)	**31**	*	**563907.00**	**1318650.00**

PRIMAR **CONTABIL**

MICLERU GHEORGHE **PETRE MIHAIELA**

JUDETUL BUZAU
COMUNA GURA TEGHII

Editat la data 28/04/2021

TOTAL PLATI RESTANTE

la data de 31/03/2021 - 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**	*	**76749.00**		
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**02**	*	**12849.00**		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**03**	*	**63900.00**		
-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)	**150.00**	*	**76749.00**		
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**151.00**	*	**12849.00**		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**152.00**	*	**63900.00**		
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**153.00**	*			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**154.00**	*			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**155.00**	*			
Plati restante catre furnizori, creditorii din operatii	**160.00**	*	**76749.00**		
-sub 30 de zile	161.00		12849.00		
-peste 30 de zile	162.00		63900.00		
-peste 90 de zile din care:	163.00				
-(ct.462)	164.00				
-peste 120 zile	165.00				
-peste 1 an	166.00				
Plati restante fata de bugetul general consolidat	170.00				
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	171.00				
-peste 30 de zile (rd.17.2+18.2+19.2+23)	172.00				
-peste 90 de zile (rd.17.3+18.3+19.3+24)	173.00				
-peste 120 zile (rd.17.4+18.4+19.4+25)	174.00				
-peste 1 an (rd.17.5+18.5+19.5+26)	175.00				
Plati restante fata de salariati (drepturi salariale),	**240.00**	*			
-sub 30 de zile	241.00				
-peste 30 de zile	242.00				
-peste 90 de zile	243.00				
-din care ct.(4271+4273)	244.00				
-peste 120 zile	245.00				
-peste 1 an	246.00				
Plati restante fata de alte categorii de persoane,	**250.00**	*			
-sub 30 de zile :	251.00				
-peste 30 de zile :	252.00				
-peste 90 de zile din care:(rd.34.1+34.2+34.3+34.4)	**253.00**	*			
- ct.(422+424)	254.00				
-ct.(4272+4273)	255.00				
-ct.(429)	256.00				
-peste 120 zile	257.00				
-peste 1 an	258.00				
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**270.00**	*			
-sub 30 de zile	271.00				
-peste 30 de zile	272.00				
-peste 90 de zile	273.00				

TOTAL PLATI RESTANTE

la data de 31/03/2021 - 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	274.00			
-peste 1 an	275.00			
Dobanzi restante, din care: (aferente celor de la rd.37),	**280.00**	*		
-sub 30 de zile	281.00			
-peste 30 de zile	282.00			
-peste 90 de zile	283.00			
-peste 120 zile	284.00			
-peste 1 an	285.00			
Creditori bugetari (ct.467) din care:(	**290.00**	*		
-sub 30 de zile	291.00			
-peste 30 de zile	292.00			
-peste 90 de zile	293.00			
-peste 120 zile	294.00			
-peste 1 an	295.00			
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**300.00**	*		
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**301.00**	*		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**302.00**	*		
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**303.00**	*		
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**304.00**	*		
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**305.00**	*		
Plati restante catre furnizori, creditorii din operatii	**310.00**	*		
-sub 30 de zile	311.00			
-peste 30 de zile	312.00			
-peste 90 de zile din care:	313.00			
-(ct.462)	314.00			
-peste 120 zile	315.00			
-peste 1 an	316.00			
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**320.00**	*		
-sub 30 de zile	321.00			
-peste 30 de zile	322.00			
-peste 90 de zile	323.00			
-peste 120 zile	324.00			
-peste 1 an	325.00			
Dobanzi restante, din care: (aferente celor de la rd.37),	**330.00**	*		
-sub 30 de zile	331.00			
-peste 30 de zile	332.00			
-peste 90 de zile	333.00			
-peste 120 zile	334.00			
-peste 1 an	335.00			

PRIMAR

MICLERU GHEORGHE

CONTABIL

PETRE MIHAIELA

JUDETUL BUZAU
COMUNA GURA TEGHII

28/04/2021

Sinteza TOTAL PLATI RESTANTE

la data de 30/03/2021

(mii lei)

Explicatie	Cod rand	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		Total	din care arierate	Total	din care arierate	Total	din care arierate	Total	din care arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
Sold la finele lunii precedente	1	29980.00							
Sold la finele perioadei	2								
Diminuare arierate luna raportare	3								

PRIMAR
MICLERU GHEORGHE

CONTABIL
PETRE MIHAIELA

Situatia activelor si datoriile instit publice

(lei) *la data de 31/03/2021*

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*
NUMERAR SI DEPOZITE, din care:	**02**	*	**1668566.00**	**2407486.00**
Numerar	**03**	*	**1668500.00**	**2407420.00**
Disponibilitati in lei ale institutiilor publice locale si ale institu	05		1668500.00	2407420.00
Total in baze cash) (rd.04+05)	**08**	*	**1668500.00**	**2407420.00**
Total (in baze accrual) (rd.08+09)	**10**	*	**1668500.00**	**2407420.00**
Disponibilitati ale institutiilor publice locale si ale institutiilo	32		66.00	66.00
Total (in baze cash) (rd.32+35)	**36**	*	**66.00**	**66.00**
Total (in baze accrual) (rd.36+37)	**38**	*	**66.00**	**66.00**
Credite pe termen scurt acordate din bugetul local institutiilor de	112		30000.00	30000.00
Creante comerciale curente legate de livrari de bunuri si servicii de c	**165**	*	**211585.00**	**168613.00**
- de la gospodariile populatiei (S.14)	166		211585.00	168613.00
Creante ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+17	**176**	*	**1614527.00**	**1530238.00**
-de la gospodariile populatiei (S.14)	177		1513860.00	1436171.00
-de la societati nefinanciare (S.11),	178		100667.00	94067.00
Total creante (rd.176+184)	**185**	*	**1614527.00**	**1530238.00**
Credite pe termen scurt primite din bugetul local, de catre institut	267		30000.00	30000.00
Sume primite din excedentul anului precedent pentru acoperirea golurilo	267.1			5729.00
Total (in baze cash)(rd.262+266+267+267.1)	**268**	*	**30000.00**	**35729.00**
Total (in baze accrual) (cash+dobanzi) (rd.268+274)	**275**	*	**30000.00**	**35729.00**
Datorii comerciale curente legate de livrari de bunuri si servicii (c	**320**	*	**85522.00**	**10077.00**
- Societati nefinanciare (S.11)	321		85522.00	10077.00
Datoriile institutiilor publice din administratia locala catre bugete	331		113677.00	104664.00
Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000+ct.4270100+	332		131848.00	114586.00
Total (rd.331+332+333+334)	**335**	*	**245525.00**	**219250.00**

PRIMAR **CONTABIL**

MICLERU GHEORGHE **PETRE MIHAIELA**

JUDETUL BUZAU
COMUNA GURA TEGHII

28/04/2021

SITUATIA CENTRALIZATĂ A ARIERATELOR BUGETULUI GENERAL AL COMUNA GURA TEGHII

la data de 30/03/2021 **(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

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 31/03/2021

Editat la data 28/04/2021

(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**	**2168300**	**3586064**	**1614527**	**1971537**	**2055826**		**1530238**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90** *	**2154000**	**648800**	**2299972**	**1614527**	**685445**	**769734**		**1530238**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02** *	**4877000**	**1337800**	**2756972**	**1614527**	**1142445**	**1226734**		**1530238**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03** *	**4750000**	**1300300**	**2049066**	**930532**	**1118534**	**1183041**		**866025**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04** *	**1172500**	**299300**	**145324**		**145324**	**145324**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE	**00.06** *	**1172500**	**299300**	**145324**		**145324**	**145324**		
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02** *	**1500**	**300**	**149**		**149**	**149**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1500	300	149		149	149		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02** *	**1171000**	**299000**	**145175**		**145175**	**145175**		
Cote defalcate din impozitul pe venit	04.02.01	510000	127000	145175		145175	145175		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor loca	04.02.04	401000	104000						
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05	260000	68000						
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09** *	**655000**	**211000**	**984766**	**560975**	**423791**	**470097**		**514669**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02** *	**655000**	**211000**	**984766**	**560975**	**423791**	**470097**		**514669**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01** *	**190000**	**62000**	**211898**	**127838**	**84060**	**92970**		**118928**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	87000	32000	111415	82662	28753	36382		75033
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	103000	30000	100483	45176	55307	56588		43895
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02** *	**453000**	**144000**	**766996**	**431822**	**335174**	**371983**		**395013**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	62000	43000	119871	83515	36356	47193		72678
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	3000	1000	11784	10703	1081	1671		10113
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter	07.02.02.03	388000	100000	635341	337604	297737	323119		312222
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12000	5000	5872	1315	4557	5144		728
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10** *	**2892500**	**785000**	**913787**	**369527**	**544260**	**562461**		**351326**
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	**11.02** *	**2723000**	**689000**	**457000**		**457000**	**457000**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat	11.02.02	1086000	273000	189000		189000	189000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1637000	416000	268000		268000	268000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ	**16.02** *	**169500**	**96000**	**456787**	**369527**	**87260**	**105461**		**351326**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 31/03/2021

Editat la data 28/04/2021

(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
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02 ***	**169500**	**96000**	**456787**	**369527**	**87260**	**105461**		**351326**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	140000	70000	388056	324739	63317	76789		311267
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	29500	26000	68731	44788	23943	28672		40059
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11 ***	**30000**	**5000**	**5189**	**30**	**5159**	**5159**		**30**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02 ***	**30000**	**5000**	**5189**	**30**	**5159**	**5159**		**30**
Alte impozite si taxe	18.02.50	30000	5000	5189	30	5159	5159		30
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12 ***	**127000**	**37500**	**707906**	**683995**	**23911**	**43693**		**664213**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13 ***	**20000**	**5000**	**106605**	**96650**	**9955**	**9961**		**96644**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02 ***	**20000**	**5000**	**106605**	**96650**	**9955**	**9961**		**96644**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05 ***	**20000**	**5000**	**106550**	**96650**	**9900**	**9906**		**96644**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	20000	5000	106550	96650	9900	9906		96644
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 ***	**107000**	**32500**	**601301**	**587345**	**13956**	**33732**		**567569**
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02 ***	**2000**	**500**	**532**		**532**	**532**		
Taxe extrajudiciare de timbru	34.02.02	2000	500	532		532	532		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02 ***	**105000**	**32000**	**600769**	**587345**	**13424**	**33200**		**567569**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.	**35.02.01 ***	**105000**	**32000**	**600769**	**587345**	**13424**	**33200**		**567569**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	105000	32000	600769	587345	13424	33200		567569
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	37.02.03	-1152500	-443000	-14000		-14000	-14000		
Varsaminte din sectiunea de functionare	37.02.04	1152500	443000	14000		14000	14000		
IV. SUBVENTII (cod 00.18)	**00.17 ***	**1527000**	**830500**	**829092**		**829092**	**829092**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18 ***	**1527000**	**830500**	**829092**		**829092**	**829092**		
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**	**830500**	**829092**		**829092**	**829092**		
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	827500	827500		827500	827500		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/03/2021

Editat la data 28/04/2021

(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 50.02+59.02+63.02+69.02+79.02)	**49.02**	*			**7700000**	**2168300**	**7699939**	**1344252**	**1344252**		**1514115**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**7700000**	**2168300**	**7699939**	**1344252**	**1344252**		**1514115**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**3747500**	**897800**	**3747500**	**746292**	**746292**		**916094**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**2317000**	**588000**	**2317000**	**569422**	**569422**		**739224**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**2261000**	**571900**	**2261000**	**554340**	**554340**		**720336**
Salarii de baza	10.01.01				1936800	491800	1936800	481054	481054		631641
Alte sporuri	10.01.06				23000	6800	23000	5089	5089		6979
Indemnizatii platite unor persoane din afara unita	10.01.12				130000	30000	130000	27507	27507		27507
Indemnizatii de hrana	10.01.17				171200	43300	171200	40690	40690		54209
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**	**13100**	**53000**	**12394**	**12394**		**16200**
Contributia asiguratorie pentru munca	10.03.07				53000	13100	53000	12394	12394		16200
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**1023500**	**210800**	**1023500**	**123097**	**123097**		**123097**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**879700**	**191800**	**879700**	**111812**	**111812**		**111812**
Furnituri de birou	20.01.01				17700	5800	17700	4412	4412		4412
Materiale pentru curatenie	20.01.02				25000	4500	25000	1351	1351		1351
žncalzit, Iluminat si forta motrica	20.01.03				154500	36500	154500	27496	27496		27496
Apa, canal si salubritate	20.01.04				1000	500	1000	180	180		180
Carburanti si lubrifianti	20.01.05				97000	18000	97000	15048	15048		15048
Piese de schimb	20.01.06				25000	8500	25000	7665	7665		7665
Transport	20.01.07				26000	6000	26000				
Posta, telecomunicatii, radio, tv, internet	20.01.08				66500	14500	66500	12636	12636		12636
Materiale si prestari de servicii cu caracter func	20.01.09				136000	22000	136000	12077	12077		12077
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				331000	75500	331000	30947	30947		30947
Reparatii curente	20.02				30000		30000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**57500**	**6500**	**57500**	**3661**	**3661**		**3661**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/03/2021

Editat la data 28/04/2021

(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
Uniforme si echipament	20.05.01				4000		4000				
Alte obiecte de inventar	20.05.30				53500	6500	53500	3661	3661		3661
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**10300**	**3000**	**10300**	**2074**	**2074**		**2074**
Deplasari interne, deta??ri, transfer?ri	20.06.01				10300	3000	10300	2074	2074		2074
Carti, publicatii si materiale documentare	20.11				2000		2000				
Pregatire profesionala	20.13				7500	500	7500				
Cheltuieli judiciare si extrajudiciare derivate di	20.25				12000	3000	12000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**24500**	**6000**	**24500**	**5550**	**5550**		**5550**
Prime de asigurare non-viata	20.30.03				24500	6000	24500	5550	5550		5550
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**322000**	**70000**	**322000**	**53773**	**53773**		**53773**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**322000**	**70000**	**322000**	**53773**	**53773**		**53773**
Ajutoare sociale in numerar	57.02.01				317000	70000	317000	53773	53773		53773
Tichete de cresa si tichete soc. pt. gradinita	57.02.03				5000		5000				
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*			**85000**	**29000**	**85000**				
Burse	59.01				55000	14000	55000				
Asociatii si fundatii	59.11				30000	15000	30000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**3952500**	**1270500**	**3952500**	**598021**	**598021**		**598021**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**3952500**	**1270500**	**3952500**	**598021**	**598021**		**598021**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**3652500**	**1270500**	**3652500**	**598021**	**598021**		**598021**
Construc?ii	71.01.01				3067500	1270500	3067500	598021	598021		598021
Ma?ini, echipamente si mijloace de transport	71.01.02				530000		530000				
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03				30000		30000				
Alte active fixe	71.01.30				25000		25000				
Repara?ii capitale aferente activelor fixe	71.03				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		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/03/2021

Editat la data 28/04/2021

(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 I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*			**2194000**	**423200**	**2193939**	**350049**	**350049**		**430180**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*			**2194000**	**423200**	**2193939**	**350049**	**350049**		**430180**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**2194000**	**423200**	**2193939**	**350049**	**350049**		**430180**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**1729000**	**423200**	**1729000**	**350110**	**350110**		**430180**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**1209000**	**298200**	**1209000**	**282360**	**282360**		**362430**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**1182000**	**291800**	**1182000**	**276196**	**276196**		**354434**
Salarii de baza	10.01.01				971000	240000	971000	230465	230465		302407
Alte sporuri	10.01.06				23000	6800	23000	5089	5089		6979
Indemnizatii platite unor persoane din afara unita	10.01.12				130000	30000	130000	27507	27507		27507
Indemnizatii de hrana	10.01.17				58000	15000	58000	13135	13135		17541
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**27000**	**6400**	**27000**	**6164**	**6164**		**7996**
Contributia asiguratorie pentru munca	10.03.07				27000	6400	27000	6164	6164		7996
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**490000**	**110000**	**490000**	**67750**	**67750**		**67750**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**394000**	**97000**	**394000**	**59801**	**59801**		**59801**
Furnituri de birou	20.01.01				11000	3500	11000	3011	3011		3011
Materiale pentru curatenie	20.01.02				5000	1500	5000	240	240		240
žncalzit, Iluminat si forta motrica	20.01.03				32000	10000	32000	2771	2771		2771
Carburanti si lubrifianti	20.01.05				48000	12000	48000	9349	9349		9349
Piese de schimb	20.01.06				20000	7000	20000	6257	6257		6257
Posta, telecomunicatii, radio, tv, internet	20.01.08				46000	11000	46000	10179	10179		10179
Materiale si prestari de servicii cu caracter func	20.01.09				50000	12000	50000	5450	5450		5450
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				182000	40000	182000	22544	22544		22544
Reparatii curente	20.02				30000		30000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**28000**	**4000**	**28000**	**2465**	**2465**		**2465**
Uniforme si echipament	20.05.01				2000		2000				
Alte obiecte de inventar	20.05.30				26000	4000	26000	2465	2465		2465
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**4000**	**1000**	**4000**	**646**	**646**		**646**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/03/2021

(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
Deplasari interne, deta??ri, transfer?ri	20.06.01				4000	1000	4000	646	646		646
Pregatire profesionala	20.13				4000		4000				
Cheltuieli judiciare si extrajudiciare derivate di	20.25				12000	3000	12000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**18000**	**5000**	**18000**	**4838**	**4838**		**4838**
Prime de asigurare non-viata	20.30.03				18000	5000	18000	4838	4838		4838
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*			**30000**	**15000**	**30000**				
Asociatii si fundatii	59.11				30000	15000	30000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**465000**		**465000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**465000**		**465000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**165000**		**165000**				
Construc?ii	71.01.01				80000		80000				
Ma?ini, echipamente si mijloace de transport	71.01.02				60000		60000				
Alte active fixe	71.01.30				25000		25000				
Repara?ii capitale aferente activelor fixe	71.03				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**	**423200**	**2193939**	**350049**	**350049**		**430180**
Autoritati executive	51.02.01.03				2194000	423200	2193939	350049	350049		430180
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**2194000**	**423200**	**2193939**	**350049**	**350049**		**430180**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**1729000**	**423200**	**1729000**	**350110**	**350110**		**430180**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**1209000**	**298200**	**1209000**	**282360**	**282360**		**362430**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**1182000**	**291800**	**1182000**	**276196**	**276196**		**354434**
Salarii de baza	10.01.01				971000	240000	971000	230465	230465		302407
Alte sporuri	10.01.06				23000	6800	23000	5089	5089		6979
Indemnizatii platite unor persoane din afara unita	10.01.12				130000	30000	130000	27507	27507		27507
Indemnizatii de hrana	10.01.17				58000	15000	58000	13135	13135		17541

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/03/2021

(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**	*		**27000**	**6400**	**27000**	**6164**	**6164**		**7996**
Contributia asiguratorie pentru munca	10.03.07			27000	6400	27000	6164	6164		7996
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**490000**	**110000**	**490000**	**67750**	**67750**		**67750**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**394000**	**97000**	**394000**	**59801**	**59801**		**59801**
Furnituri de birou	20.01.01			11000	3500	11000	3011	3011		3011
Materiale pentru curatenie	20.01.02			5000	1500	5000	240	240		240
žncalzit, Iluminat si forta motrica	20.01.03			32000	10000	32000	2771	2771		2771
Carburanti si lubrifianti	20.01.05			48000	12000	48000	9349	9349		9349
Piese de schimb	20.01.06			20000	7000	20000	6257	6257		6257
Posta, telecomunicatii, radio, tv, internet	20.01.08			46000	11000	46000	10179	10179		10179
Materiale si prestari de servicii cu caracter func	20.01.09			50000	12000	50000	5450	5450		5450
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			182000	40000	182000	22544	22544		22544
Reparatii curente	20.02			30000		30000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*		**28000**	**4000**	**28000**	**2465**	**2465**		**2465**
Uniforme si echipament	20.05.01			2000		2000				
Alte obiecte de inventar	20.05.30			26000	4000	26000	2465	2465		2465
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**4000**	**1000**	**4000**	**646**	**646**		**646**
Deplasari interne, deta??ri, transfer?ri	20.06.01			4000	1000	4000	646	646		646
Pregatire profesionala	20.13			4000		4000				
Cheltuieli judiciare si extrajudiciare derivate di	20.25			12000	3000	12000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*		**18000**	**5000**	**18000**	**4838**	**4838**		**4838**
Prime de asigurare non-viata	20.30.03			18000	5000	18000	4838	4838		4838
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*		**30000**	**15000**	**30000**				
Asociatii si fundatii	59.11			30000	15000	30000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**465000**		**465000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**465000**		**465000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**165000**		**165000**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/03/2021

Editat la data 28/04/2021

(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
Construc?ii	71.01.01				80000		80000				
Ma?ini, echipamente si mijloace de transport	71.01.02				60000		60000				
Alte active fixe	71.01.30				25000		25000				
Repara?ii capitale aferente activelor fixe	71.03				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 a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02**	*			**133000**	**41900**	**133000**	**40524**	**40524**		**49719**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*			**133000**	**41900**	**133000**	**40524**	**40524**		**49719**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**133000**	**41900**	**133000**	**40524**	**40524**		**49719**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**133000**	**41900**	**133000**	**40524**	**40524**		**49719**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**109000**	**40900**	**109000**	**39812**	**39812**		**49007**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**103000**	**37000**	**103000**	**36338**	**36338**		**45331**
Salarii de baza	10.01.01				103000	37000	103000	36338	36338		45331
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**	**900**	**3000**	**786**	**786**		**988**
Contributia asiguratorie pentru munca	10.03.07				3000	900	3000	786	786		988
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**24000**	**1000**	**24000**	**712**	**712**		**712**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**13500**		**13500**				
Carburanti si lubrifianti	20.01.05				1000		1000				
Materiale si prestari de servicii cu caracter func	20.01.09				12500		12500				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**6000**		**6000**				
Uniforme si echipament	20.05.01				2000		2000				
Alte obiecte de inventar	20.05.30				4000		4000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**4500**	**1000**	**4500**	**712**	**712**		**712**
Prime de asigurare non-viata	20.30.03				4500	1000	4500	712	712		712

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/03/2021

(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
Ordine publica (cod 61.02.03.04)	**61.02.03** *			**111000**	**40900**	**111000**	**39812**	**39812**		**49007**
Politie comunitara	61.02.03.04			111000	40900	111000	39812	39812		49007
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**111000**	**40900**	**111000**	**39812**	**39812**		**49007**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**111000**	**40900**	**111000**	**39812**	**39812**		**49007**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10** *			**109000**	**40900**	**109000**	**39812**	**39812**		**49007**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01** *			**103000**	**37000**	**103000**	**36338**	**36338**		**45331**
Salarii de baza	10.01.01			103000	37000	103000	36338	36338		45331
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**	**900**	**3000**	**786**	**786**		**988**
Contributia asiguratorie pentru munca	10.03.07			3000	900	3000	786	786		988
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	1000	12000	712	712		712
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**12000**	**1000**	**12000**	**712**	**712**		**712**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**12000**	**1000**	**12000**	**712**	**712**		**712**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20** *			**12000**	**1000**	**12000**	**712**	**712**		**712**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01** *			**3500**		**3500**				
Carburanti si lubrifianti	20.01.05			1000		1000				
Materiale si prestari de servicii cu caracter func	20.01.09			2500		2500				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05** *			**4000**		**4000**				
Alte obiecte de inventar	20.05.30			4000		4000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30** *			**4500**	**1000**	**4500**	**712**	**712**		**712**
Prime de asigurare non-viata	20.30.03			4500	1000	4500	712	712		712
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50			10000		10000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**10000**		**10000**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/03/2021

Editat la data 28/04/2021

(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
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**10000**		**10000**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**10000**		**10000**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**10000**		**10000**				
Materiale si prestari de servicii cu caracter func	20.01.09				10000		10000				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	*			**1600000**	**340100**	**1600000**	**285278**	**285278**		**353249**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*			**273000**	**66000**	**273000**	**21794**	**21794**		**21794**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**273000**	**66000**	**273000**	**21794**	**21794**		**21794**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**273000**	**66000**	**273000**	**21794**	**21794**		**21794**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**182000**	**45000**	**182000**	**21794**	**21794**		**21794**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**152000**	**40000**	**152000**	**19170**	**19170**		**19170**
Furnituri de birou	20.01.01				5500	2000	5500	1401	1401		1401
Materiale pentru curatenie	20.01.02				20000	3000	20000	1111	1111		1111
žncalzit, Iluminat si forta motrica	20.01.03				22500	4500	22500	3960	3960		3960
Apa, canal si salubritate	20.01.04				1000	500	1000	180	180		180
Transport	20.01.07				21000	6000	21000				
Posta, telecomunicatii, radio, tv, internet	20.01.08				20500	3500	20500	2457	2457		2457
Materiale si prestari de servicii cu caracter func	20.01.09				22500	10000	22500	6627	6627		6627
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				39000	10500	39000	3434	3434		3434
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**20500**	**2500**	**20500**	**1196**	**1196**		**1196**
Alte obiecte de inventar	20.05.30				20500	2500	20500	1196	1196		1196
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**6000**	**2000**	**6000**	**1428**	**1428**		**1428**
Deplasari interne, deta??ri, transfer?ri	20.06.01				6000	2000	6000	1428	1428		1428
Pregatire profesionala	20.13				3500	500	3500				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**36000**	**7000**	**36000**				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**36000**	**7000**	**36000**				
Ajutoare sociale in numerar	57.02.01				31000	7000	31000				
Tichete de cresa si tichete soc. pt. gradinita	57.02.03				5000		5000				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/03/2021

Editat la data 28/04/2021

(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 XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59** *			**55000**	**14000**	**55000**				
Burse	59.01			55000	14000	55000				
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04** *			**268000**	**66000**	**268000**	**21794**	**21794**		**21794**
Invatamant secundar inferior	65.02.04.01			268000	66000	268000	21794	21794		21794
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**268000**	**66000**	**268000**	**21794**	**21794**		**21794**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**268000**	**66000**	**268000**	**21794**	**21794**		**21794**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20** *			**182000**	**45000**	**182000**	**21794**	**21794**		**21794**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01** *			**152000**	**40000**	**152000**	**19170**	**19170**		**19170**
Furnituri de birou	20.01.01			5500	2000	5500	1401	1401		1401
Materiale pentru curatenie	20.01.02			20000	3000	20000	1111	1111		1111
žncalzit, Iluminat si forta motrica	20.01.03			22500	4500	22500	3960	3960		3960
Apa, canal si salubritate	20.01.04			1000	500	1000	180	180		180
Transport	20.01.07			21000	6000	21000				
Posta, telecomunicatii, radio, tv, internet	20.01.08			20500	3500	20500	2457	2457		2457
Materiale si prestari de servicii cu caracter func	20.01.09			22500	10000	22500	6627	6627		6627
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			39000	10500	39000	3434	3434		3434
Bunuri de natura obiectelor de inventar (cod 20.	**20.05** *			**20500**	**2500**	**20500**	**1196**	**1196**		**1196**
Alte obiecte de inventar	20.05.30			20500	2500	20500	1196	1196		1196
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06** *			**6000**	**2000**	**6000**	**1428**	**1428**		**1428**
Deplasari interne, deta??ri, transfer?ri	20.06.01			6000	2000	6000	1428	1428		1428
Pregatire profesionala	20.13			3500	500	3500				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57** *			**31000**	**7000**	**31000**				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02** *			**31000**	**7000**	**31000**				
Ajutoare sociale in numerar	57.02.01			31000	7000	31000				
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59** *			**55000**	**14000**	**55000**				
Burse	59.01			55000	14000	55000				
Alte cheltuieli in domeniul invatamantului	65.02.50			5000		5000				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/03/2021

Editat la data 28/04/2021

(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**	*			**5000**		**5000**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**5000**		**5000**				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**5000**		**5000**				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**5000**		**5000**				
Tichete de cresa si tichete soc. pt. gradinita	57.02.03				5000		5000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*			**256000**	**15600**	**256000**	**15083**	**15083**		**20093**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**256000**	**15600**	**256000**	**15083**	**15083**		**20093**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**76000**	**15600**	**76000**	**15083**	**15083**		**20093**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**61500**	**15300**	**61500**	**15083**	**15083**		**20093**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**60000**	**14900**	**60000**	**14750**	**14750**		**19650**
Salarii de baza	10.01.01				55800	13800	55800	13726	13726		18309
Indemnizatii de hrana	10.01.17				4200	1100	4200	1024	1024		1341
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**1500**	**400**	**1500**	**333**	**333**		**443**
Contributia asiguratorie pentru munca	10.03.07				1500	400	1500	333	333		443
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**14500**	**300**	**14500**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**12200**	**300**	**12200**				
Furnituri de birou	20.01.01				1200	300	1200				
Transport	20.01.07				5000		5000				
Materiale si prestari de servicii cu caracter func	20.01.09				6000		6000				
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**300**		**300**				
Deplasari interne, deta??ri, transfer?ri	20.06.01				300		300				
Carti, publicatii si materiale documentare	20.11				2000		2000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**180000**		**180000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**180000**		**180000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**180000**		**180000**				
Construc?ii	71.01.01				150000		150000				
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03				30000		30000				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/03/2021

(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
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*			**115000**	**15600**	**115000**	**15083**	**15083**		**20093**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02				65000	15600	65000	15083	15083		20093
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**65000**	**15600**	**65000**	**15083**	**15083**		**20093**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**65000**	**15600**	**65000**	**15083**	**15083**		**20093**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**61500**	**15300**	**61500**	**15083**	**15083**		**20093**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**60000**	**14900**	**60000**	**14750**	**14750**		**19650**
Salarii de baza	10.01.01				55800	13800	55800	13726	13726		18309
Indemnizatii de hrana	10.01.17				4200	1100	4200	1024	1024		1341
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**1500**	**400**	**1500**	**333**	**333**		**443**
Contributia asiguratorie pentru munca	10.03.07				1500	400	1500	333	333		443
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**3500**	**300**	**3500**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**1200**	**300**	**1200**				
Furnituri de birou	20.01.01				1200	300	1200				
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**300**		**300**				
Deplasari interne, deta??ri, transfer?ri	20.06.01				300		300				
Carti, publicatii si materiale documentare	20.11				2000		2000				
Camine culturale	67.02.03.07				50000		50000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**50000**		**50000**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**50000**		**50000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**50000**		**50000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**50000**		**50000**				
Construc?ii	71.01.01				50000		50000				
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*			**132000**		**132000**				
Sport	67.02.05.01				100000		100000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**100000**		**100000**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**100000**		**100000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**100000**		**100000**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/03/2021

(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
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**100000**		**100000**				
Construc?ii	71.01.01			100000		100000				
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03			32000		32000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**32000**		**32000**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**2000**		**2000**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**2000**		**2000**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**2000**		**2000**				
Materiale si prestari de servicii cu caracter func	20.01.09			2000		2000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**30000**		**30000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**30000**		**30000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**30000**		**30000**				
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03			30000		30000				
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50			9000		9000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**9000**		**9000**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**9000**		**9000**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**9000**		**9000**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**9000**		**9000**				
Transport	20.01.07			5000		5000				
Materiale si prestari de servicii cu caracter func	20.01.09			4000		4000				
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*		**1071000**	**258500**	**1071000**	**248401**	**248401**		**311362**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**1071000**	**258500**	**1071000**	**248401**	**248401**		**311362**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**1071000**	**258500**	**1071000**	**248401**	**248401**		**311362**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**785000**	**195500**	**785000**	**194628**	**194628**		**257589**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**767000**	**191000**	**767000**	**190345**	**190345**		**251921**
Salarii de baza	10.01.01			671000	167000	671000	166819	166819		220640
Indemnizatii de hrana	10.01.17			96000	24000	96000	23526	23526		31281
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**18000**	**4500**	**18000**	**4283**	**4283**		**5668**

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
Contributia asiguratorie pentru munca	10.03.07			18000	4500	18000	4283	4283		5668
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**286000**	**63000**	**286000**	**53773**	**53773**		**53773**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**286000**	**63000**	**286000**	**53773**	**53773**		**53773**
Ajutoare sociale in numerar	57.02.01			286000	63000	286000	53773	53773		53773
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*		**1011000**	**248500**	**1011000**	**246809**	**246809**		**309770**
Asistenta sociala in caz de invaliditate	68.02.05.02			1011000	248500	1011000	246809	246809		309770
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**1011000**	**248500**	**1011000**	**246809**	**246809**		**309770**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**1011000**	**248500**	**1011000**	**246809**	**246809**		**309770**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**785000**	**195500**	**785000**	**194628**	**194628**		**257589**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**767000**	**191000**	**767000**	**190345**	**190345**		**251921**
Salarii de baza	10.01.01			671000	167000	671000	166819	166819		220640
Indemnizatii de hrana	10.01.17			96000	24000	96000	23526	23526		31281
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**18000**	**4500**	**18000**	**4283**	**4283**		**5668**
Contributia asiguratorie pentru munca	10.03.07			18000	4500	18000	4283	4283		5668
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**226000**	**53000**	**226000**	**52181**	**52181**		**52181**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**226000**	**53000**	**226000**	**52181**	**52181**		**52181**
Ajutoare sociale in numerar	57.02.01			226000	53000	226000	52181	52181		52181
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**	**4000**	**20000**				
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			20000	4000	20000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**20000**	**4000**	**20000**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**20000**	**4000**	**20000**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/03/2021

Editat la data 28/04/2021

(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 IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**20000**	**4000**	**20000**				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**20000**	**4000**	**20000**				
Ajutoare sociale in numerar	57.02.01				20000	4000	20000				
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.02**	*			**3272000**	**1363100**	**3272000**	**668401**	**668401**		**680967**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*			**3037000**	**1363100**	**3037000**	**668401**	**668401**		**680967**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**3037000**	**1363100**	**3037000**	**668401**	**668401**		**680967**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**405500**	**92600**	**405500**	**70380**	**70380**		**82946**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**152500**	**38100**	**152500**	**37539**	**37539**		**50105**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**149000**	**37200**	**149000**	**36711**	**36711**		**49000**
Salarii de baza	10.01.01				136000	34000	136000	33706	33706		44954
Indemnizatii de hrana	10.01.17				13000	3200	13000	3005	3005		4046
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**3500**	**900**	**3500**	**828**	**828**		**1105**
Contributia asiguratorie pentru munca	10.03.07				3500	900	3500	828	828		1105
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**253000**	**54500**	**253000**	**32841**	**32841**		**32841**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**251000**	**54500**	**251000**	**32841**	**32841**		**32841**
žncalzit, Iluminat si forta motrica	20.01.03				100000	22000	100000	20765	20765		20765
Carburanti si lubrifianti	20.01.05				36000	6000	36000	5699	5699		5699
Piese de schimb	20.01.06				5000	1500	5000	1408	1408		1408
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				110000	25000	110000	4969	4969		4969
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**2000**		**2000**				
Prime de asigurare non-viata	20.30.03				2000		2000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**2631500**	**1270500**	**2631500**	**598021**	**598021**		**598021**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**2631500**	**1270500**	**2631500**	**598021**	**598021**		**598021**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**2631500**	**1270500**	**2631500**	**598021**	**598021**		**598021**
Construc?ii	71.01.01				2461500	1270500	2461500	598021	598021		598021
Ma?ini, echipamente si mijloace de transport	71.01.02				170000		170000				
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50				3037000	1363100	3037000	668401	668401		680967

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/03/2021

Editat la data 28/04/2021

(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**	*			**3037000**	**1363100**	**3037000**	**668401**	**668401**		**680967**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**405500**	**92600**	**405500**	**70380**	**70380**		**82946**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**152500**	**38100**	**152500**	**37539**	**37539**		**50105**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**149000**	**37200**	**149000**	**36711**	**36711**		**49000**
Salarii de baza	10.01.01				136000	34000	136000	33706	33706		44954
Indemnizatii de hrana	10.01.17				13000	3200	13000	3005	3005		4046
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**3500**	**900**	**3500**	**828**	**828**		**1105**
Contributia asiguratorie pentru munca	10.03.07				3500	900	3500	828	828		1105
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**253000**	**54500**	**253000**	**32841**	**32841**		**32841**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**251000**	**54500**	**251000**	**32841**	**32841**		**32841**
žncalzit, Iluminat si forta motrica	20.01.03				100000	22000	100000	20765	20765		20765
Carburanti si lubrifianti	20.01.05				36000	6000	36000	5699	5699		5699
Piese de schimb	20.01.06				5000	1500	5000	1408	1408		1408
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				110000	25000	110000	4969	4969		4969
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**2000**		**2000**				
Prime de asigurare non-viata	20.30.03				2000		2000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**2631500**	**1270500**	**2631500**	**598021**	**598021**		**598021**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**2631500**	**1270500**	**2631500**	**598021**	**598021**		**598021**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**2631500**	**1270500**	**2631500**	**598021**	**598021**		**598021**
Construc?ii	71.01.01				2461500	1270500	2461500	598021	598021		598021
Ma?ini, echipamente si mijloace de transport	71.01.02				170000		170000				
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*			**235000**		**235000**				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**235000**		**235000**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**235000**		**235000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**235000**		**235000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**235000**		**235000**				
Construc?ii	71.01.01				65000		65000				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/03/2021

Editat la data 28/04/2021

(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			170000		170000				
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*		**170000**		**170000**				
Salubritate	74.02.05.01			170000		170000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**170000**		**170000**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**170000**		**170000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**170000**		**170000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**170000**		**170000**				
Ma?ini, echipamente si mijloace de transport	71.01.02			170000		170000				
Canalizarea si tratarea apelor reziduale	74.02.06			65000		65000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**65000**		**65000**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**65000**		**65000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**65000**		**65000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**65000**		**65000**				
Construc?ii	71.01.01			65000		65000				
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*		**501000**		**501000**				
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*		**501000**		**501000**				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**501000**		**501000**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**60000**		**60000**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**60000**		**60000**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**57000**		**57000**				
Carburanti si lubrifianti	20.01.05			12000		12000				
Materiale si prestari de servicii cu caracter func	20.01.09			45000		45000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*		**3000**		**3000**				
Alte obiecte de inventar	20.05.30			3000		3000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**441000**		**441000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**441000**		**441000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**441000**		**441000**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/03/2021

(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
Construc?ii	71.01.01				311000		311000				
Ma?ini, echipamente si mijloace de transport	71.01.02				130000		130000				
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*			**501000**		**501000**				
Drumuri si poduri	84.02.03.01				501000		501000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**501000**		**501000**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**60000**		**60000**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**60000**		**60000**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**57000**		**57000**				
Carburanti si lubrifianti	20.01.05				12000		12000				
Materiale si prestari de servicii cu caracter func	20.01.09				45000		45000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**3000**		**3000**				
Alte obiecte de inventar	20.05.30				3000		3000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**441000**		**441000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**441000**		**441000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**441000**		**441000**				
Construc?ii	71.01.01				311000		311000				
Ma?ini, echipamente si mijloace de transport	71.01.02				130000		130000				
VII. REZERVE, EXCEDENT / DEFICIT	96.02				-1296000				711574		
EXCEDENT (cod 00.01-49.02)	98.02								711574		
DEFICIT	99.02				1296000						

PRIMAR

MICLERU GHEORGHE

CONTABIL

PETRE MIHAIELA

JUDETUL BUZAU
COMUNA GURA TEGHII

CONTUL DE EXECUTIE SUBVENTII - VENITURI

la data de 31/03/2021

Editat la data 28/04/2021

(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**	**197500**	**349743**	**192087**	**157656**	**189992**		**159751**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**752000**	**197500**	**344014**	**192087**	**151927**	**184263**		**159751**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**752000**	**197500**	**344014**	**192087**	**151927**	**184263**		**159751**
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13**	*	**50000**	**11500**	**2161**	**1063**	**1098**	**2161**		
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10**	*	**50000**	**11500**	**2161**	**1063**	**1098**	**2161**		
Venituri din utilizarea pasunilor comunale	30.10.09		50000	11500	2161	1063	1098	2161		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14**	*	**702000**	**186000**	**341853**	**191024**	**150829**	**182102**		**159751**
Venituri din prestari de servicii si alte activitati (cod	**33.10**	*	**702000**	**186000**	**341853**	**191024**	**150829**	**182102**		**159751**
Venituri din prestari de servicii	33.10.08		662000	176000	332378	191024	141354	172627		159751
Alte venituri din prestari de servicii si alte activitati	33.10.50		40000	10000	9475		9475	9475		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului	37.10.03		-40000							
Varsaminte din sectiunea de functionare	37.10.04		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 31/03/2021

Editat la data 28/04/2021

(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**	**197500**	**752000**	**154267**	**154267**		**154267**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**752000**	**197500**	**752000**	**154267**	**154267**		**154267**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**682000**	**197500**	**682000**	**154267**	**154267**		**154267**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**142000**	**17500**	**142000**	**16578**	**16578**		**16578**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**140000**	**17000**	**140000**	**16433**	**16433**		**16433**
Salarii de baza	10.01.01				130000	15000	130000	14763	14763		14763
Indemnizatii de hrana	10.01.17				10000	2000	10000	1670	1670		1670
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**2000**	**500**	**2000**	**145**	**145**		**145**
Contributia asiguratorie pentru munca	10.03.07				2000	500	2000	145	145		145
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**540000**	**180000**	**540000**	**137689**	**137689**		**137689**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**487500**	**180000**	**487500**	**137689**	**137689**		**137689**
Materiale pentru curatenie	20.01.02				2000	1000	2000				
žncalzit, Iluminat si forta motrica	20.01.03				56500	1500	56500	1218	1218		1218
Carburanti si lubrifianti	20.01.05				20000		20000				
Piese de schimb	20.01.06				20000		20000				
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				389000	177500	389000	136471	136471		136471
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**52500**		**52500**				
Alte obiecte de inventar	20.05.30				52500		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**		**30000**				
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.	**81**	*			**30000**		**30000**				
Rambursari de credite interne (cod 81.02.01+81.02	**81.02**	*			**30000**		**30000**				
Rambursari de credite aferente datoriei publice in	81.02.05				30000		30000				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	**64.10**	*			**12000**	**3000**	**12000**	**981**	**981**		**981**

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/03/2021

Editat la data 28/04/2021

(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
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*			**12000**	**3000**	**12000**	**981**	**981**		**981**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**12000**	**3000**	**12000**	**981**	**981**		**981**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**12000**	**3000**	**12000**	**981**	**981**		**981**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**12000**	**3000**	**12000**	**981**	**981**		**981**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**9500**	**3000**	**9500**	**981**	**981**		**981**
Materiale pentru curatenie	20.01.02				2000	1000	2000				
žncalzit, Iluminat si forta motrica	20.01.03				4500	1000	4500	981	981		981
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**		**2500**				
Alte obiecte de inventar	20.05.30				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**	**3000**	**12000**	**981**	**981**		**981**
Camine culturale	67.10.03.07				12000	3000	12000	981	981		981
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**12000**	**3000**	**12000**	**981**	**981**		**981**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**12000**	**3000**	**12000**	**981**	**981**		**981**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**12000**	**3000**	**12000**	**981**	**981**		**981**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**9500**	**3000**	**9500**	**981**	**981**		**981**
Materiale pentru curatenie	20.01.02				2000	1000	2000				
žncalzit, Iluminat si forta motrica	20.01.03				4500	1000	4500	981	981		981
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**		**2500**				
Alte obiecte de inventar	20.05.30				2500		2500				
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.10**	*			**666000**	**156500**	**666000**	**121149**	**121149**		**121149**
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*			**366000**	**26500**	**366000**	**25142**	**25142**		**25142**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**366000**	**26500**	**366000**	**25142**	**25142**		**25142**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**296000**	**26500**	**296000**	**25142**	**25142**		**25142**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**142000**	**17500**	**142000**	**16578**	**16578**		**16578**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**140000**	**17000**	**140000**	**16433**	**16433**		**16433**

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/03/2021

Editat la data 28/04/2021

(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
Salarii de baza	10.01.01				130000	15000	130000	14763	14763		14763
Indemnizatii de hrana	10.01.17				10000	2000	10000	1670	1670		1670
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**2000**	**500**	**2000**	**145**	**145**		**145**
Contributia asiguratorie pentru munca	10.03.07				2000	500	2000	145	145		145
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**154000**	**9000**	**154000**	**8564**	**8564**		**8564**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**154000**	**9000**	**154000**	**8564**	**8564**		**8564**
žncalzit, Iluminat si forta motrica	20.01.03				52000	500	52000	237	237		237
Carburanti si lubrifianti	20.01.05				20000		20000				
Piese de schimb	20.01.06				20000		20000				
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				62000	8500	62000	8327	8327		8327
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**		**30000**				
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.	**81**	*			**30000**		**30000**				
Rambursari de credite interne (cod 81.02.01+81.02	**81.02**	*			**30000**		**30000**				
Rambursari de credite aferente datoriei publice in	81.02.05				30000		30000				
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50				366000	26500	366000	25142	25142		25142
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**366000**	**26500**	**366000**	**25142**	**25142**		**25142**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**296000**	**26500**	**296000**	**25142**	**25142**		**25142**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**142000**	**17500**	**142000**	**16578**	**16578**		**16578**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**140000**	**17000**	**140000**	**16433**	**16433**		**16433**
Salarii de baza	10.01.01				130000	15000	130000	14763	14763		14763
Indemnizatii de hrana	10.01.17				10000	2000	10000	1670	1670		1670
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**2000**	**500**	**2000**	**145**	**145**		**145**
Contributia asiguratorie pentru munca	10.03.07				2000	500	2000	145	145		145

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

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(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**	*			**154000**	**9000**	**154000**	**8564**	**8564**		**8564**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**154000**	**9000**	**154000**	**8564**	**8564**		**8564**
žncalzit, Iluminat si forta motrica	20.01.03				52000	500	52000	237	237		237
Carburanti si lubrifianti	20.01.05				20000		20000				
Piese de schimb	20.01.06				20000		20000				
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				62000	8500	62000	8327	8327		8327
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**		**30000**				
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.	**81**	*			**30000**		**30000**				
Rambursari de credite interne (cod 81.02.01+81.02	**81.02**	*			**30000**		**30000**				
Rambursari de credite aferente datoriei publice in	81.02.05				30000		30000				
Protectia mediului (cod 74.10.03+74.10.04)	**74.10**	*			**300000**	**130000**	**300000**	**96007**	**96007**		**96007**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**300000**	**130000**	**300000**	**96007**	**96007**		**96007**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**300000**	**130000**	**300000**	**96007**	**96007**		**96007**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**300000**	**130000**	**300000**	**96007**	**96007**		**96007**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**250000**	**130000**	**250000**	**96007**	**96007**		**96007**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				250000	130000	250000	96007	96007		96007
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**50000**		**50000**				
Alte obiecte de inventar	20.05.30				50000		50000				
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)	**74.10.05**	*			**300000**	**130000**	**300000**	**96007**	**96007**		**96007**
Salubritate	74.10.05.01				300000	130000	300000	96007	96007		96007
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**300000**	**130000**	**300000**	**96007**	**96007**		**96007**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**300000**	**130000**	**300000**	**96007**	**96007**		**96007**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**300000**	**130000**	**300000**	**96007**	**96007**		**96007**

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 31/03/2021

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(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
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**250000**	**130000**	**250000**	**96007**	**96007**		**96007**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				250000	130000	250000	96007	96007		96007
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**50000**		**50000**				
Alte obiecte de inventar	20.05.30				50000		50000				
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	**79.10**	*			**74000**	**38000**	**74000**	**32137**	**32137**		**32137**
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	**83.10**	*			**74000**	**38000**	**74000**	**32137**	**32137**		**32137**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**74000**	**38000**	**74000**	**32137**	**32137**		**32137**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**74000**	**38000**	**74000**	**32137**	**32137**		**32137**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**74000**	**38000**	**74000**	**32137**	**32137**		**32137**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**74000**	**38000**	**74000**	**32137**	**32137**		**32137**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				74000	38000	74000	32137	32137		32137
Agricultura (cod 83.10.03.07+83.10.03.30)	**83.10.03**	*			**74000**	**38000**	**74000**	**32137**	**32137**		**32137**
Alte cheltuieli in domeniul agriculturii	83.10.03.30				74000	38000	74000	32137	32137		32137
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**74000**	**38000**	**74000**	**32137**	**32137**		**32137**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**74000**	**38000**	**74000**	**32137**	**32137**		**32137**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**74000**	**38000**	**74000**	**32137**	**32137**		**32137**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**74000**	**38000**	**74000**	**32137**	**32137**		**32137**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				74000	38000	74000	32137	32137		32137
VII. REZERVE, EXCEDENT / DEFICIT	96.10								35725		
EXCEDENT(cod 00.01-49.10)	98.10								35725		

PRIMAR

MICLERU GHEORGHE

CONTABIL

PETRE MIHAIELA