Buget din subventii si venituri proprii
Iulie / 2019

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01**	*	**435.00**		**100.00**	**140.00**	**97.50**	**97.50**	**445.00**	**460.00**	**475.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**435.00**		**100.00**	**140.00**	**97.50**	**97.50**	**445.00**	**460.00**	**475.00**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**435.00**		**100.00**	**140.00**	**97.50**	**97.50**	**445.00**	**460.00**	**475.00**
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13**	*	**145.00**		**35.00**	**44.00**	**33.00**	**33.00**	**145.00**	**145.00**	**145.00**
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10**	*	**145.00**		**35.00**	**44.00**	**33.00**	**33.00**	**145.00**	**145.00**	**145.00**
Venituri din utilizarea pasunilor comunale	30.10.09		145.00		35.00	44.00	33.00	33.00	145.00	145.00	145.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**290.00**		**65.00**	**96.00**	**64.50**	**64.50**	**300.00**	**315.00**	**330.00**
Venituri din prestari de servicii si alte activitati (cod	**33.10**	*	**260.00**		**65.00**	**66.00**	**64.50**	**64.50**	**260.00**	**275.00**	**290.00**
Venituri din prestari de servicii	33.10.08		160.00		40.00	40.00	40.00	40.00	160.00	160.00	160.00
Alte venituri din prestari de servicii si alte activitati	33.10.50		100.00		25.00	26.00	24.50	24.50	100.00	115.00	130.00
Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)	**36.10**	*	**30.00**			**30.00**			**40.00**	**40.00**	**40.00**
Alte venituri	36.10.50		30.00			30.00			40.00	40.00	40.00

Buget din subventii si venituri proprii
Iulie / 2019

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*	**435.00**	**14.28**	**100.00**	**140.00**	**97.50**	**97.50**	**445.00**	**460.00**	**475.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**435.00**	**14.28**	**100.00**	**140.00**	**97.50**	**97.50**	**445.00**	**460.00**	**475.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**435.00**	**14.28**	**100.00**	**140.00**	**97.50**	**97.50**	**445.00**	**460.00**	**475.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**141.80**		**35.80**	**42.40**	**31.80**	**31.80**	**140.60**	**150.90**	**160.90**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**134.25**		**35.00**	**37.25**	**31.00**	**31.00**	**137.40**	**147.40**	**157.40**
Salarii de baza	10.01.01		126.85		35.00	31.85	30.00	30.00	130.00	140.00	150.00
Indemnizatii de hrana	10.01.17		7.40			5.40	1.00	1.00	7.40	7.40	7.40
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**4.35**			**4.35**					
Vouchere de vacan??	10.02.06		4.35			4.35					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**3.20**		**0.80**	**0.80**	**0.80**	**0.80**	**3.20**	**3.50**	**3.50**
Contributia asiguratorie pentru munca	10.03.07		3.20		0.80	0.80	0.80	0.80	3.20	3.50	3.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**293.20**	**14.28**	**64.20**	**97.60**	**65.70**	**65.70**	**304.40**	**309.10**	**314.10**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**291.70**	**14.28**	**64.20**	**97.20**	**65.70**	**64.60**	**302.90**	**307.60**	**312.60**
Materiale pentru curatenie	20.01.02		2.00		0.50	1.50			2.00	2.00	2.00
žncalzit, Iluminat si forta motrica	20.01.03		35.70		9.80	8.90	8.50	8.50	35.70	35.70	35.70
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		254.00	14.28	53.90	86.80	57.20	56.10	265.20	269.90	274.90
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**1.50**			**0.40**		**1.10**	**1.50**	**1.50**	**1.50**
Alte obiecte de inventar	20.05.30		1.50			0.40		1.10	1.50	1.50	1.50
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	**64.10**	*	**38.70**		**2.30**	**33.20**	**1.70**	**1.50**	**48.70**	**48.70**	**48.70**
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*	**38.70**		**2.30**	**33.20**	**1.70**	**1.50**	**48.70**	**48.70**	**48.70**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**38.70**		**2.30**	**33.20**	**1.70**	**1.50**	**48.70**	**48.70**	**48.70**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**38.70**		**2.30**	**33.20**	**1.70**	**1.50**	**48.70**	**48.70**	**48.70**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**38.70**		**2.30**	**33.20**	**1.70**	**1.50**	**48.70**	**48.70**	**48.70**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**38.70**		**2.30**	**33.20**	**1.70**	**1.50**	**48.70**	**48.70**	**48.70**
Materiale pentru curatenie	20.01.02		2.00		0.50	1.50			2.00	2.00	2.00
žncalzit, Iluminat si forta motrica	20.01.03		2.70		0.80	0.90	0.50	0.50	2.70	2.70	2.70
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		34.00		1.00	30.80	1.20	1.00	44.00	44.00	44.00
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03**	*	**8.70**		**2.30**	**3.20**	**1.70**	**1.50**	**8.70**	**8.70**	**8.70**
Camine culturale	67.10.03.07		8.70		2.30	3.20	1.70	1.50	8.70	8.70	8.70

Buget din subventii si venituri proprii
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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**8.70**		**2.30**	**3.20**	**1.70**	**1.50**	**8.70**	**8.70**	**8.70**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**8.70**		**2.30**	**3.20**	**1.70**	**1.50**	**8.70**	**8.70**	**8.70**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**8.70**		**2.30**	**3.20**	**1.70**	**1.50**	**8.70**	**8.70**	**8.70**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**8.70**		**2.30**	**3.20**	**1.70**	**1.50**	**8.70**	**8.70**	**8.70**
Materiale pentru curatenie	20.01.02		2.00		0.50	1.50			2.00	2.00	2.00
žncalzit, Iluminat si forta motrica	20.01.03		2.70		0.80	0.90	0.50	0.50	2.70	2.70	2.70
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		4.00		1.00	0.80	1.20	1.00	4.00	4.00	4.00
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50		30.00			30.00			40.00	40.00	40.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**30.00**			**30.00**			**40.00**	**40.00**	**40.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**30.00**			**30.00**			**40.00**	**40.00**	**40.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**30.00**			**30.00**			**40.00**	**40.00**	**40.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**30.00**			**30.00**			**40.00**	**40.00**	**40.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		30.00			30.00			40.00	40.00	40.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	**69.10**	*	**360.30**	**14.28**	**88.70**	**97.80**	**86.80**	**87.00**	**360.30**	**375.30**	**390.30**
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*	**200.30**		**48.80**	**57.80**	**46.80**	**46.90**	**200.30**	**215.30**	**230.30**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**200.30**		**48.80**	**57.80**	**46.80**	**46.90**	**200.30**	**215.30**	**230.30**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**200.30**		**48.80**	**57.80**	**46.80**	**46.90**	**200.30**	**215.30**	**230.30**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**141.80**		**35.80**	**42.40**	**31.80**	**31.80**	**140.60**	**150.90**	**160.90**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**134.25**		**35.00**	**37.25**	**31.00**	**31.00**	**137.40**	**147.40**	**157.40**
Salarii de baza	10.01.01		126.85		35.00	31.85	30.00	30.00	130.00	140.00	150.00
Indemnizatii de hrana	10.01.17		7.40			5.40	1.00	1.00	7.40	7.40	7.40
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**4.35**			**4.35**					
Vouchere de vacan??	10.02.06		4.35			4.35					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**3.20**		**0.80**	**0.80**	**0.80**	**0.80**	**3.20**	**3.50**	**3.50**
Contributia asiguratorie pentru munca	10.03.07		3.20		0.80	0.80	0.80	0.80	3.20	3.50	3.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**58.50**		**13.00**	**15.40**	**15.00**	**15.10**	**59.70**	**64.40**	**69.40**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**57.00**		**13.00**	**15.00**	**15.00**	**14.00**	**58.20**	**62.90**	**67.90**
žncalzit, Iluminat si forta motrica	20.01.03		33.00		9.00	8.00	8.00	8.00	33.00	33.00	33.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		24.00		4.00	7.00	7.00	6.00	25.20	29.90	34.90

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**1.50**			**0.40**		**1.10**	**1.50**	**1.50**	**1.50**
Alte obiecte de inventar	20.05.30		1.50			0.40		1.10	1.50	1.50	1.50
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		200.30		48.80	57.80	46.80	46.90	200.30	215.30	230.30
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**200.30**		**48.80**	**57.80**	**46.80**	**46.90**	**200.30**	**215.30**	**230.30**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**200.30**		**48.80**	**57.80**	**46.80**	**46.90**	**200.30**	**215.30**	**230.30**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**141.80**		**35.80**	**42.40**	**31.80**	**31.80**	**140.60**	**150.90**	**160.90**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**134.25**		**35.00**	**37.25**	**31.00**	**31.00**	**137.40**	**147.40**	**157.40**
Salarii de baza	10.01.01		126.85		35.00	31.85	30.00	30.00	130.00	140.00	150.00
Indemnizatii de hrana	10.01.17		7.40			5.40	1.00	1.00	7.40	7.40	7.40
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**4.35**			**4.35**					
Vouchere de vacan??	10.02.06		4.35			4.35					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**3.20**		**0.80**	**0.80**	**0.80**	**0.80**	**3.20**	**3.50**	**3.50**
Contributia asiguratorie pentru munca	10.03.07		3.20		0.80	0.80	0.80	0.80	3.20	3.50	3.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**58.50**		**13.00**	**15.40**	**15.00**	**15.10**	**59.70**	**64.40**	**69.40**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**57.00**		**13.00**	**15.00**	**15.00**	**14.00**	**58.20**	**62.90**	**67.90**
žncalzit, Iluminat si forta motrica	20.01.03		33.00		9.00	8.00	8.00	8.00	33.00	33.00	33.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		24.00		4.00	7.00	7.00	6.00	25.20	29.90	34.90
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**1.50**			**0.40**		**1.10**	**1.50**	**1.50**	**1.50**
Alte obiecte de inventar	20.05.30		1.50			0.40		1.10	1.50	1.50	1.50
Protectia mediului (cod 74.10.03+74.10.04)	**74.10**	*	**160.00**	**14.28**	**39.90**	**40.00**	**40.00**	**40.10**	**160.00**	**160.00**	**160.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**160.00**	**14.28**	**39.90**	**40.00**	**40.00**	**40.10**	**160.00**	**160.00**	**160.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**160.00**	**14.28**	**39.90**	**40.00**	**40.00**	**40.10**	**160.00**	**160.00**	**160.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**160.00**	**14.28**	**39.90**	**40.00**	**40.00**	**40.10**	**160.00**	**160.00**	**160.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**160.00**	**14.28**	**39.90**	**40.00**	**40.00**	**40.10**	**160.00**	**160.00**	**160.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		160.00	14.28	39.90	40.00	40.00	40.10	160.00	160.00	160.00
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)	**74.10.05**	*	**160.00**	**14.28**	**39.90**	**40.00**	**40.00**	**40.10**	**160.00**	**160.00**	**160.00**
Salubritate	74.10.05.01		160.00	14.28	39.90	40.00	40.00	40.10	160.00	160.00	160.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**160.00**	**14.28**	**39.90**	**40.00**	**40.00**	**40.10**	**160.00**	**160.00**	**160.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**160.00**	**14.28**	**39.90**	**40.00**	**40.00**	**40.10**	**160.00**	**160.00**	**160.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**160.00**	**14.28**	**39.90**	**40.00**	**40.00**	**40.10**	**160.00**	**160.00**	**160.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**160.00**	**14.28**	**39.90**	**40.00**	**40.00**	**40.10**	**160.00**	**160.00**	**160.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		160.00	14.28	39.90	40.00	40.00	40.10	160.00	160.00	160.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	**79.10**	*	**36.00**		**9.00**	**9.00**	**9.00**	**9.00**	**36.00**	**36.00**	**36.00**
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	**83.10**	*	**36.00**		**9.00**	**9.00**	**9.00**	**9.00**	**36.00**	**36.00**	**36.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**36.00**		**9.00**	**9.00**	**9.00**	**9.00**	**36.00**	**36.00**	**36.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**36.00**		**9.00**	**9.00**	**9.00**	**9.00**	**36.00**	**36.00**	**36.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**36.00**		**9.00**	**9.00**	**9.00**	**9.00**	**36.00**	**36.00**	**36.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**36.00**		**9.00**	**9.00**	**9.00**	**9.00**	**36.00**	**36.00**	**36.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		36.00		9.00	9.00	9.00	9.00	36.00	36.00	36.00
Agricultura (cod 83.10.03.07+83.10.03.30)	**83.10.03**	*	**36.00**		**9.00**	**9.00**	**9.00**	**9.00**	**36.00**	**36.00**	**36.00**
Alte cheltuieli in domeniul agriculturii	83.10.03.30		36.00		9.00	9.00	9.00	9.00	36.00	36.00	36.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**36.00**		**9.00**	**9.00**	**9.00**	**9.00**	**36.00**	**36.00**	**36.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**36.00**		**9.00**	**9.00**	**9.00**	**9.00**	**36.00**	**36.00**	**36.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**36.00**		**9.00**	**9.00**	**9.00**	**9.00**	**36.00**	**36.00**	**36.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**36.00**		**9.00**	**9.00**	**9.00**	**9.00**	**36.00**	**36.00**	**36.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		36.00		9.00	9.00	9.00	9.00	36.00	36.00	36.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10			-14.28							
DEFICIT(COD 49.10-00.01)	99.10			14.28							