R O M A N I A
J U D E T U L B U Z A U
COMUNA GLODEANU SILISTEA
C O N S I L I U L L O C A L

H O T Ă R Â R E
privind aprobarea rectificarii V a bugetului de venituri şi cheltuieli al comunei Glodeanu Silistea, judetul Buzau, pentru anul 2018.

Consiliul local al comunei Glodeanu Silistea, judetul Buzau, întrunit în şedinţă extraordinară.

Având in vedere:

- expunerea de motive a primarului comunei Glodeanu Silistea, dl. Popescu Gabriel, inregistrata sub nr. 89/11.12.2018;
- raportul compartimentului contabilitate, inregistrat sub nr. 90/11.12.2018 ;
- avizele favorabile ale comisiilor de specialitate ale consiliului local ;
- prevederile art. 19 alin. (2) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile şi completarile ulterioare;
- prevederile art. 36 alin. (4) litera (a) din Legea nr. 215/2001 a administratiei publice locale, republicata.

In temeiul art. 45 alin. (2) litera (a), art. 115 alin. (1) lit. (b) din Legea nr. 215/2001 a administratiei publice locale, republicata, modificată si completată ulterior,

H O T Ă R Ă Ş T E:

Art. 1 . Bugetul local al comunei Glodeanu Silistea, Județul Buzău, aprobat pentru anul 2018 prin Hotarârea Consiliului Local nr. 6/16.02.2018, rectificat prin Hotarârea Consiliului Local nr. 14/27.04.2018, 28/28 09.2018, 31/31.10.20128, 34/29.11.2018, se modifică si se completează potrivit prezentei hotărâri.

Art. 2. Influența asupra bugetului local în urma modificărilor şi completărilor potrivit prezentei hotărâri este de +115,50 mii lei, la cheltuieli si de +115,50 mii lei la venituri, conform anexei nr. 1.

Art. 3. Bugetul din venituri proprii si subventii ramane nemodificat, conform anexei nr. 2.

Art. 4. Lista de investiții ramane nemodificata, conform anexei nr. 3.

Art. 5. Anexele nr. 1, 2, 3 fac parte integrantă din prezenta hotărâre.

Art. 6. Secretarul comunei Glodeanu Silistea, judetul Buzau, va comunica prezenta hotărâre autorităților si persoanelor interesate.

PRESEDINTE DE SEDINTA
Consilier local,
TUDOSE ION

ROMÂNIA CONSILIUL LOCAL COM GL SILISTEA JUD BUZAU

CONTRASEMNEZA :
S E C R E T A R,
Adrian IONIȚĂ

Nr. 36
Glodeanu Silistea, 14 decembrie 2018

Prezenta hotărâre a fost adoptata de Consiliul local al comunei Glodeanu Silişţea în şedinţa din data de 14 decembrie 2018, *cu respectarea prevederilor art. 45 alin. (1, 2) din Legea nr. 215/2001 a administratiei publice locale, republicată şi actualizată, cu un număr de* 10 *voturi „pentru", — voturi „impotriva", — „abtineri", din numărul total de* 13 *consilieri în funcţie şi* 10 *consilieri prezenţi la şedinţă.*

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Decembrie / 2018

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**14996.50**		**9153.04**	**4414.89**	**657.05**	**771.52**	**3913.50**	**3771.50**	**3563.00**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**2656.50**		**841.04**	**849.89**	**477.05**	**488.52**	**2295.50**	**2316.50**	**2397.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**3673.50**		**1152.04**	**1094.89**	**657.05**	**769.52**	**3913.50**	**3771.50**	**3563.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**3312.55**		**1025.59**	**1001.39**	**578.55**	**707.02**	**3565.00**	**3423.00**	**3213.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**924.55**		**265.85**	**303.00**	**197.70**	**158.00**	**733.00**	**744.00**	**799.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**924.55**		**265.85**	**303.00**	**197.70**	**158.00**	**733.00**	**744.00**	**799.00**
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02**	*	**10.05**		**2.55**	**2.50**	**2.50**	**2.50**	**11.00**	**12.00**	**12.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		10.05		2.55	2.50	2.50	2.50	11.00	12.00	12.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**914.50**		**263.30**	**300.50**	**195.20**	**155.50**	**722.00**	**732.00**	**787.00**
Cote defalcate din impozitul pe venit	04.02.01		659.50		163.30	240.50	145.20	110.50	406.00	406.00	406.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		255.00		100.00	60.00	50.00	45.00	316.00	326.00	381.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**1012.83**		**364.15**	**387.14**	**181.60**	**79.94**	**999.00**	**1008.00**	**1030.00**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**1012.83**		**364.15**	**387.14**	**181.60**	**79.94**	**999.00**	**1008.00**	**1030.00**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**292.64**		**82.14**	**142.74**	**58.30**	**9.46**	**293.00**	**299.00**	**310.00**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		37.91		17.91	10.00	5.00	5.00	38.00	39.00	40.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		254.73		64.23	132.74	53.30	4.46	255.00	260.00	270.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**703.65**		**278.45**	**241.90**	**120.80**	**62.50**	**695.00**	**697.00**	**708.00**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		202.36		102.36	40.00	30.00	30.00	203.00	205.00	210.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		16.94		4.94	4.00	4.00	4.00	17.00	17.00	18.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		484.35		171.15	197.90	86.80	28.50	475.00	475.00	480.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		16.54		3.56	2.50	2.50	7.98	11.00	12.00	12.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**1314.32**		**369.74**	**291.25**	**189.25**	**464.08**	**1772.00**	**1609.00**	**1321.00**
Sume defalcate din TVA (cod	**11.02**	*	**1002.00**		**311.00**	**245.00**	**165.00**	**281.00**	**1618.00**	**1455.00**	**1166.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		690.00		202.00	167.00	87.00	234.00	720.00	723.00	726.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		312.00		109.00	78.00	78.00	47.00	898.00	732.00	440.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**312.32**		**58.74**	**46.25**	**24.25**	**183.08**	**154.00**	**154.00**	**155.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**79.43**		**29.49**	**17.00**	**15.00**	**17.94**	**77.00**	**77.00**	**78.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		60.00		24.06	12.00	10.00	13.94	57.00	57.00	58.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		19.43		5.43	5.00	5.00	4.00	20.00	20.00	20.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		232.89		29.25	29.25	9.25	165.14	77.00	77.00	77.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**60.85**		**25.85**	**20.00**	**10.00**	**5.00**	**61.00**	**62.00**	**63.00**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**60.85**		**25.85**	**20.00**	**10.00**	**5.00**	**61.00**	**62.00**	**63.00**
Alte impozite si taxe	18.02.50		60.85		25.85	20.00	10.00	5.00	61.00	62.00	63.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**360.95**		**126.45**	**93.50**	**78.50**	**62.50**	**348.50**	**348.50**	**350.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**91.93**		**31.93**	**30.00**	**15.00**	**15.00**	**92.00**	**92.00**	**92.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**91.93**		**31.93**	**30.00**	**15.00**	**15.00**	**92.00**	**92.00**	**92.00**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**91.93**		**31.93**	**30.00**	**15.00**	**15.00**	**92.00**	**92.00**	**92.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		91.93		31.93	30.00	15.00	15.00	92.00	92.00	92.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**269.02**		**94.52**	**63.50**	**63.50**	**47.50**	**256.50**	**256.50**	**258.00**
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02**	*	**3.38**		**1.38**	**1.00**	**1.00**		**3.50**	**3.50**	**4.00**
Taxe extrajudiciare de timbru	34.02.02		3.38		1.38	1.00	1.00		3.50	3.50	4.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**52.47**		**13.47**	**13.00**	**13.00**	**13.00**	**53.00**	**53.00**	**54.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod	**35.02.01**	*	**52.47**		**13.47**	**13.00**	**13.00**	**13.00**	**53.00**	**53.00**	**54.00**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		52.47		13.47	13.00	13.00	13.00	53.00	53.00	54.00
Diverse venituri	**36.02**	*	**198.17**		**79.67**	**49.50**	**34.50**	**34.50**	**200.00**	**200.00**	**200.00**
Taxe speciale	36.02.06		127.11		51.86	31.75	21.75	21.75	128.00	128.00	128.00
Alte venituri	36.02.50		71.06		27.81	17.75	12.75	12.75	72.00	72.00	72.00
Transferuri voluntare, altele decat subventiile (cod	**37.02**	*	**15.00**				**15.00**				
Donatii si sponsorizari **)	37.02.01		15.00				15.00				
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		219.00		-78.30	-45.90	229.85	113.35	-1247.00	-1067.00	-817.00
Varsaminte din sectiunea de functionare	37.02.04		-219.00		78.30	45.90	-229.85	-113.35	1247.00	1067.00	817.00
IV. SUBVENTII (cod 00.18)	**00.17**	*	**11323.00**		**8001.00**	**3320.00**		**2.00**			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**11323.00**		**8001.00**	**3320.00**		**2.00**			
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**11323.00**		**8001.00**	**3320.00**		**2.00**			

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34	3.00		1.00			2.00			
Finantarea Programului National de Dezvoltare Locala	42.02.65	11320.00		8000.00	3320.00					

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**17204.50**		**9676.74**	**5227.39**	**1333.10**	**967.27**	**3913.50**	**3771.50**	**3563.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**17204.50**		**9676.74**	**5227.39**	**1333.10**	**967.27**	**3913.50**	**3771.50**	**3563.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**4105.50**		**1153.04**	**1094.89**	**902.80**	**954.77**	**2809.50**	**2850.50**	**2895.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**1378.09**		**349.94**	**362.35**	**326.40**	**339.40**	**1362.50**	**1372.50**	**1383.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**1294.50**		**324.20**	**319.10**	**319.10**	**332.10**	**1292.50**	**1301.00**	**1310.00**
Salarii de baza	10.01.01		1142.50		285.50	281.50	281.50	294.00	1140.00	1146.00	1153.00
Alte sporuri	10.01.06		17.90		5.10	4.10	4.10	4.60	17.50	19.00	20.00
Indemnizatii platite unor persoane din afara unita	10.01.12		134.10		33.60	33.50	33.50	33.50	135.00	136.00	137.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**35.95**			**35.95**			**38.50**	**38.50**	**38.50**
Vouchere de vacan??	10.02.06		35.95			35.95			38.50	38.50	38.50
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**47.64**		**25.74**	**7.30**	**7.30**	**7.30**	**31.50**	**33.00**	**34.50**
Contributii de asigurari sociale de stat	10.03.01		12.88		12.88						
Contributii de asigur?ri de somaj	10.03.02		0.44		0.44						
Contributii de asigurari sociale de sanatate	10.03.03		4.25		4.25						
Contributii de asigurari pentru accidente de munca	10.03.04		0.15		0.15						
Contributii pentru concedii si indemnizatii	10.03.06		0.72		0.72						
Contributia asiguratorie pentru munca	10.03.07		29.20		7.30	7.30	7.30	7.30	31.50	33.00	34.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**2248.19**		**676.10**	**610.54**	**467.40**	**494.15**	**1042.00**	**1053.00**	**1067.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**1045.69**		**279.65**	**353.89**	**423.20**	**-11.05**	**847.00**	**854.00**	**864.00**
Furnituri de birou	20.01.01		33.00		16.00	1.50	6.50	9.00	23.00	23.00	25.00
Materiale pentru curatenie	20.01.02		14.50		3.00	2.50	6.00	3.00	12.00	12.00	12.00
žncalzit, Iluminat si forta motrica	20.01.03		313.80		124.00	105.50	38.00	46.30	216.00	213.00	215.00
Apa, canal si salubritate	20.01.04		11.50		2.40	2.20	4.00	2.90	10.00	10.00	11.00
Carburanti si lubrifianti	20.01.05		83.00		21.00	17.00	30.00	15.00	62.00	62.00	62.00
Transport	20.01.07		31.00		5.00	9.00		17.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		31.00		8.50	8.50	9.50	4.50	30.00	31.00	32.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		527.89		99.75	207.69	329.20	-108.75	494.00	503.00	507.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Reparatii curente	20.02		418.50		5.00	2.00	10.00	401.50	10.00	10.00	10.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**519.50**		**328.55**	**153.45**	**-7.50**	**45.00**	**40.00**	**41.00**	**42.00**
Alte obiecte de inventar	20.05.30		519.50		328.55	153.45	-7.50	45.00	40.00	41.00	42.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**49.50**		**8.00**	**26.50**	**15.00**		**33.00**	**34.00**	**35.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		49.50		8.00	26.50	15.00		33.00	34.00	35.00
Carti, publicatii si materiale documentare	20.11		4.00		0.50	2.50	0.50	0.50	2.00	2.00	2.00
Pregatire profesionala	20.13		12.00		2.00	6.00	4.00		5.00	5.00	6.00
Protectia muncii	20.14		4.00		1.40	1.20	1.20	0.20	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**195.00**		**51.00**	**65.00**	**21.00**	**58.00**	**100.00**	**102.00**	**103.00**
Prime de asigurare non-viata	20.30.03		56.00		22.00	30.00	1.00	3.00	50.00	51.00	51.00
Alte cheltuieli cu bunuri si servicii	20.30.30		139.00		29.00	35.00	20.00	55.00	50.00	51.00	52.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**479.22**		**127.00**	**122.00**	**109.00**	**121.22**	**405.00**	**425.00**	**445.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**479.22**		**127.00**	**122.00**	**109.00**	**121.22**	**405.00**	**425.00**	**445.00**
Ajutoare sociale in numerar	57.02.01		470.22		124.00	119.00	109.00	118.22	405.00	425.00	445.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		9.00		3.00	3.00		3.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**13099.00**		**8523.70**	**4132.50**	**430.30**	**12.50**	**1104.00**	**921.00**	**668.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**13099.00**		**8523.70**	**4132.50**	**430.30**	**12.50**	**1104.00**	**921.00**	**668.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**13099.00**		**8523.70**	**4132.50**	**430.30**	**12.50**	**1104.00**	**921.00**	**668.00**
Construc?ii	71.01.01		12889.00		8401.20	4080.00	412.80	-5.00	1104.00	921.00	668.00
Ma?ini, echipamente si mijloace de transport	71.01.02		105.00		22.50	52.50	17.50	12.50			
Alte active fixe	71.01.30		105.00		100.00			5.00			
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**1339.50**		**344.00**	**442.00**	**197.00**	**356.50**	**1147.00**	**1160.00**	**1177.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**1339.50**		**344.00**	**442.00**	**197.00**	**356.50**	**1147.00**	**1160.00**	**1177.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1339.50**		**344.00**	**442.00**	**197.00**	**356.50**	**1147.00**	**1160.00**	**1177.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1319.50**		**344.00**	**342.00**	**297.00**	**336.50**	**1147.00**	**1160.00**	**1177.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**944.00**		**245.50**	**247.50**	**223.50**	**227.50**	**941.00**	**946.00**	**952.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**891.10**		**227.60**	**222.50**	**218.50**	**222.50**	**898.00**	**902.00**	**907.00**

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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Salarii de baza	10.01.01		744.00		190.00	186.00	182.00	186.00	750.00	752.00	755.00
Alte sporuri	10.01.06		13.00		4.00	3.00	3.00	3.00	13.00	14.00	15.00
Indemnizatii platite unor persoane din afara unita	10.01.12		134.10		33.60	33.50	33.50	33.50	135.00	136.00	137.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**20.00**			**20.00**			**22.00**	**22.00**	**22.00**
Vouchere de vacan??	10.02.06		20.00			20.00			22.00	22.00	22.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**32.90**		**17.90**	**5.00**	**5.00**	**5.00**	**21.00**	**22.00**	**23.00**
Contributii de asigurari sociale de stat	10.03.01		9.00		9.00						
Contributii de asigur?ri de somaj	10.03.02		0.30		0.30						
Contributii de asigurari sociale de sanatate	10.03.03		3.00		3.00						
Contributii de asigurari pentru accidente de munca	10.03.04		0.10		0.10						
Contributii pentru concedii si indemnizatii	10.03.06		0.50		0.50						
Contributia asiguratorie pentru munca	10.03.07		20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**375.50**		**98.50**	**94.50**	**73.50**	**109.00**	**206.00**	**214.00**	**225.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**205.50**		**60.00**	**51.00**	**49.50**	**45.00**	**113.00**	**117.00**	**124.00**
Furnituri de birou	20.01.01		29.00		15.00	1.00	6.00	7.00	18.00	18.00	20.00
Materiale pentru curatenie	20.01.02		5.00		1.00	1.00	3.00		3.00	3.00	3.00
Încalzit, Iluminat si forta motrica	20.01.03		47.00		15.00	25.00	2.00	5.00	22.00	23.00	24.00
Apa, canal si salubritate	20.01.04		6.00		1.50	1.50	3.00		5.00	5.00	6.00
Carburanti si lubrifianti	20.01.05		5.00				5.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08		26.50		7.50	7.50	8.50	3.00	23.00	24.00	25.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		87.00		20.00	15.00	22.00	30.00	42.00	44.00	46.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**15.00**		**5.00**			**10.00**	**5.00**	**6.00**	**7.00**
Alte obiecte de inventar	20.05.30		15.00		5.00			10.00	5.00	6.00	7.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**40.00**		**2.50**	**22.50**	**15.00**		**32.00**	**33.00**	**34.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		40.00		2.50	22.50	15.00		32.00	33.00	34.00
Carti, publicatii si materiale documentare	20.11		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Pregatire profesionala	20.13		9.00		1.00	4.00	4.00		5.00	5.00	6.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Protectia muncii	20.14		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**102.00**		**29.00**	**16.00**	**4.00**	**53.00**	**47.00**	**49.00**	**50.00**
Prime de asigurare non-viata	20.30.03		10.00		5.00	1.00	1.00	3.00	7.00	8.00	8.00
Alte cheltuieli cu bunuri si servicii	20.30.30		92.00		24.00	15.00	3.00	50.00	40.00	41.00	42.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**20.00**			**100.00**	**-100.00**	**20.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**20.00**			**100.00**	**-100.00**	**20.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**20.00**			**100.00**	**-100.00**	**20.00**			
Construc?ii	71.01.01		15.00			100.00	-100.00	15.00			
Alte active fixe	71.01.30		5.00					5.00			
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**1339.50**		**344.00**	**442.00**	**197.00**	**356.50**	**1147.00**	**1160.00**	**1177.00**
Autoritati executive	51.02.01.03		1339.50		344.00	442.00	197.00	356.50	1147.00	1160.00	1177.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1339.50**		**344.00**	**442.00**	**197.00**	**356.50**	**1147.00**	**1160.00**	**1177.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1319.50**		**344.00**	**342.00**	**297.00**	**336.50**	**1147.00**	**1160.00**	**1177.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**944.00**		**245.50**	**247.50**	**223.50**	**227.50**	**941.00**	**946.00**	**952.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**891.10**		**227.60**	**222.50**	**218.50**	**222.50**	**898.00**	**902.00**	**907.00**
Salarii de baza	10.01.01		744.00		190.00	186.00	182.00	186.00	750.00	752.00	755.00
Alte sporuri	10.01.06		13.00		4.00	3.00	3.00	3.00	13.00	14.00	15.00
Indemnizatii platite unor persoane din afara unita	10.01.12		134.10		33.60	33.50	33.50	33.50	135.00	136.00	137.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**20.00**			**20.00**			**22.00**	**22.00**	**22.00**
Vouchere de vacan??	10.02.06		20.00			20.00			22.00	22.00	22.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**32.90**		**17.90**	**5.00**	**5.00**	**5.00**	**21.00**	**22.00**	**23.00**
Contributii de asigurari sociale de stat	10.03.01		9.00		9.00						
Contributii de asigur?ri de somaj	10.03.02		0.30		0.30						
Contributii de asigurari sociale de sanatate	10.03.03		3.00		3.00						
Contributii de asigurari pentru accidente de munca	10.03.04		0.10		0.10						
Contributii pentru concedii si indemnizatii	10.03.06		0.50		0.50						
Contributia asiguratorie pentru munca	10.03.07		20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**375.50**		**98.50**	**94.50**	**73.50**	**109.00**	**206.00**	**214.00**	**225.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**205.50**		**60.00**	**51.00**	**49.50**	**45.00**	**113.00**	**117.00**	**124.00**
Furnituri de birou	20.01.01		29.00		15.00	1.00	6.00	7.00	18.00	18.00	20.00
Materiale pentru curatenie	20.01.02		5.00		1.00	1.00	3.00		3.00	3.00	3.00
žncalzit, Iluminat si forta motrica	20.01.03		47.00		15.00	25.00	2.00	5.00	22.00	23.00	24.00
Apa, canal si salubritate	20.01.04		6.00		1.50	1.50	3.00		5.00	5.00	6.00
Carburanti si lubrifianti	20.01.05		5.00				5.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08		26.50		7.50	7.50	8.50	3.00	23.00	24.00	25.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		87.00		20.00	15.00	22.00	30.00	42.00	44.00	46.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**15.00**		**5.00**			**10.00**	**5.00**	**6.00**	**7.00**
Alte obiecte de inventar	20.05.30		15.00		5.00			10.00	5.00	6.00	7.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**40.00**		**2.50**	**22.50**	**15.00**		**32.00**	**33.00**	**34.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		40.00		2.50	22.50	15.00		32.00	33.00	34.00
Carti, publicatii si materiale documentare	20.11		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Pregatire profesionala	20.13		9.00		1.00	4.00	4.00		5.00	5.00	6.00
Protectia muncii	20.14		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**102.00**		**29.00**	**16.00**	**4.00**	**53.00**	**47.00**	**49.00**	**50.00**
Prime de asigurare non-viata	20.30.03		10.00		5.00	1.00	1.00	3.00	7.00	8.00	8.00
Alte cheltuieli cu bunuri si servicii	20.30.30		92.00		24.00	15.00	3.00	50.00	40.00	41.00	42.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**20.00**			**100.00**	**-100.00**	**20.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**20.00**			**100.00**	**-100.00**	**20.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**20.00**			**100.00**	**-100.00**	**20.00**			
Construc?ii	71.01.01		15.00			100.00	-100.00	15.00			
Alte active fixe	71.01.30		5.00					5.00			
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**107.62**		**31.47**	**27.65**	**25.75**	**22.75**	**107.50**	**109.00**	**110.50**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**107.62**		**31.47**	**27.65**	**25.75**	**22.75**	**107.50**	**109.00**	**110.50**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**107.62**		**31.47**	**27.65**	**25.75**	**22.75**	**107.50**	**109.00**	**110.50**

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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**107.62**		**31.47**	**27.65**	**25.75**	**22.75**	**107.50**	**109.00**	**110.50**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**90.12**		**22.72**	**24.40**	**21.50**	**21.50**	**90.50**	**92.00**	**93.50**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**84.00**		**21.00**	**21.00**	**21.00**	**21.00**	**85.00**	**86.00**	**87.00**
Salarii de baza	10.01.01		84.00		21.00	21.00	21.00	21.00	85.00	86.00	87.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**2.90**			**2.90**			**3.00**	**3.00**	**3.00**
Vouchere de vacan??	10.02.06		2.90			2.90			3.00	3.00	3.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**3.22**		**1.72**	**0.50**	**0.50**	**0.50**	**2.50**	**3.00**	**3.50**
Contributii de asigurari sociale de stat	10.03.01		0.85		0.85						
Contributii de asigur?ri de somaj	10.03.02		0.03		0.03						
Contributii de asigurari sociale de sanatate	10.03.03		0.28		0.28						
Contributii de asigurari pentru accidente de munca	10.03.04		0.01		0.01						
Contributii pentru concedii si indemnizatii	10.03.06		0.05		0.05						
Contributia asiguratorie pentru munca	10.03.07		2.00		0.50	0.50	0.50	0.50	2.50	3.00	3.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**17.50**		**8.75**	**3.25**	**4.25**	**1.25**	**17.00**	**17.00**	**17.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**17.00**		**5.25**	**1.25**	**9.25**	**1.25**	**11.00**	**11.00**	**11.00**
Carburanti si lubrifianti	20.01.05		12.00		4.00		8.00		7.00	7.00	7.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		5.00		1.25	1.25	1.25	1.25	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**3.00**	**2.00**	**-5.00**		**5.00**	**5.00**	**5.00**
Alte obiecte de inventar	20.05.30				3.00	2.00	-5.00		5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**0.50**		**0.50**				**1.00**	**1.00**	**1.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		0.50		0.50				1.00	1.00	1.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		107.62		31.47	27.65	25.75	22.75	107.50	109.00	110.50
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**107.62**		**31.47**	**27.65**	**25.75**	**22.75**	**107.50**	**109.00**	**110.50**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**107.62**		**31.47**	**27.65**	**25.75**	**22.75**	**107.50**	**109.00**	**110.50**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**90.12**		**22.72**	**24.40**	**21.50**	**21.50**	**90.50**	**92.00**	**93.50**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**84.00**		**21.00**	**21.00**	**21.00**	**21.00**	**85.00**	**86.00**	**87.00**
Salarii de baza	10.01.01		84.00		21.00	21.00	21.00	21.00	85.00	86.00	87.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**2.90**			**2.90**			**3.00**	**3.00**	**3.00**
Vouchere de vacan??	10.02.06		2.90			2.90			3.00	3.00	3.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**3.22**		**1.72**	**0.50**	**0.50**	**0.50**	**2.50**	**3.00**	**3.50**
Contributii de asigurari sociale de stat	10.03.01		0.85		0.85						
Contributii de asigur?ri de somaj	10.03.02		0.03		0.03						
Contributii de asigurari sociale de sanatate	10.03.03		0.28		0.28						
Contributii de asigurari pentru accidente de munca	10.03.04		0.01		0.01						
Contributii pentru concedii si indemnizatii	10.03.06		0.05		0.05						
Contributia asiguratorie pentru munca	10.03.07		2.00		0.50	0.50	0.50	0.50	2.50	3.00	3.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**17.50**		**8.75**	**3.25**	**4.25**	**1.25**	**17.00**	**17.00**	**17.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**17.00**		**5.25**	**1.25**	**9.25**	**1.25**	**11.00**	**11.00**	**11.00**
Carburanti si lubrifianti	20.01.05		12.00		4.00		8.00		7.00	7.00	7.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		5.00		1.25	1.25	1.25	1.25	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**3.00**	**2.00**	**-5.00**		**5.00**	**5.00**	**5.00**
Alte obiecte de inventar	20.05.30				3.00	2.00	-5.00		5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**0.50**		**0.50**				**1.00**	**1.00**	**1.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		0.50		0.50				1.00	1.00	1.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**1554.79**		**370.62**	**606.65**	**475.40**	**102.12**	**849.00**	**874.00**	**899.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**682.00**		**193.80**	**249.40**	**321.90**	**-83.10**	**191.00**	**194.00**	**197.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**682.00**		**193.80**	**249.40**	**321.90**	**-83.10**	**191.00**	**194.00**	**197.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**317.00**		**113.80**	**99.40**	**21.90**	**81.90**	**191.00**	**194.00**	**197.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**288.00**		**103.30**	**88.90**	**24.40**	**71.40**	**191.00**	**194.00**	**197.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**228.50**		**78.40**	**53.20**	**29.20**	**67.70**	**152.00**	**155.00**	**158.00**
Furnituri de birou	20.01.01		4.00		1.00	0.50	0.50	2.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		9.50		2.00	1.50	3.00	3.00	9.00	9.00	9.00
žncalzit, Iluminat si forta motrica	20.01.03		116.30		61.00	21.00	8.00	26.30	100.00	96.00	97.00
Apa, canal si salubritate	20.01.04		5.50		0.90	0.70	1.00	2.90	5.00	5.00	5.00

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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Transport	20.01.07		31.00		5.00	9.00		17.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.50		1.00	1.00	1.00	1.50	7.00	7.00	7.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		57.70		7.50	19.50	15.70	15.00	26.00	33.00	35.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**5.50**		**4.00**	**5.00**	**-7.50**	**4.00**	**20.00**	**20.00**	**20.00**
Alte obiecte de inventar	20.05.30		5.50		4.00	5.00	-7.50	4.00	20.00	20.00	20.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**9.00**		**5.00**	**4.00**					
Deplasari interne, deta??ri, transfer?ri	20.06.01		9.00		5.00	4.00					
Carti, publicatii si materiale documentare	20.11		2.00			2.00					
Pregatire profesionala	20.13		3.00		1.00	2.00					
Protectia muncii	20.14		2.00		0.90	0.70	0.70	-0.30	3.00	3.00	3.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**38.00**		**14.00**	**22.00**	**2.00**		**16.00**	**16.00**	**16.00**
Prime de asigurare non-viata	20.30.03		17.00		13.00	4.00			14.00	14.00	14.00
Alte cheltuieli cu bunuri si servicii	20.30.30		21.00		1.00	18.00	2.00		2.00	2.00	2.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**29.00**		**10.50**	**10.50**	**-2.50**	**10.50**			
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**29.00**		**10.50**	**10.50**	**-2.50**	**10.50**			
Ajutoare sociale in numerar	57.02.01		20.00		7.50	7.50	-2.50	7.50			
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		9.00		3.00	3.00		3.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**365.00**		**80.00**	**150.00**	**300.00**	**-165.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**365.00**		**80.00**	**150.00**	**300.00**	**-165.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**365.00**		**80.00**	**150.00**	**300.00**	**-165.00**			
Construc?ii	71.01.01		365.00		80.00	150.00	300.00	-165.00			
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**317.00**		**51.50**	**161.50**	**53.00**	**51.00**	**41.00**	**41.00**	**41.00**
Invatamant prescolar	65.02.03.01		260.00		25.00	150.00	50.00	35.00	10.00	10.00	10.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**260.00**		**25.00**	**150.00**	**50.00**	**35.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**10.00**		**10.00**				**10.00**	**10.00**	**10.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**10.00**		**10.00**				**10.00**	**10.00**	**10.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**10.00**		**10.00**				**10.00**	**10.00**	**10.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
žncalzit, Iluminat si forta motrica	20.01.03		10.00		10.00				10.00	10.00	10.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**250.00**		**15.00**	**150.00**	**50.00**	**35.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**250.00**		**15.00**	**150.00**	**50.00**	**35.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**250.00**		**15.00**	**150.00**	**50.00**	**35.00**			
Construc?ii	71.01.01		250.00		15.00	150.00	50.00	35.00			
Invatamant primar	65.02.03.02		57.00		26.50	11.50	3.00	16.00	31.00	31.00	31.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**57.00**		**26.50**	**11.50**	**3.00**	**16.00**	**31.00**	**31.00**	**31.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**42.00**		**11.50**	**11.50**	**3.00**	**16.00**	**31.00**	**31.00**	**31.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**42.00**		**11.50**	**11.50**	**3.00**	**16.00**	**31.00**	**31.00**	**31.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**42.00**		**11.50**	**11.50**	**3.00**	**16.00**	**31.00**	**31.00**	**31.00**
žncalzit, Iluminat si forta motrica	20.01.03		37.00		10.00	10.00	2.00	15.00	27.00	27.00	27.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		5.00		1.50	1.50	1.00	1.00	4.00	4.00	4.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**15.00**		**15.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**15.00**		**15.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**15.00**		**15.00**						
Construc?ii	71.01.01		15.00		15.00						
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**356.00**		**139.30**	**84.90**	**268.90**	**-137.10**	**150.00**	**153.00**	**156.00**
Invatamant secundar inferior	65.02.04.01		356.00		139.30	84.90	268.90	-137.10	150.00	153.00	156.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**356.00**		**139.30**	**84.90**	**268.90**	**-137.10**	**150.00**	**153.00**	**156.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**256.00**		**89.30**	**84.90**	**18.90**	**62.90**	**150.00**	**153.00**	**156.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**236.00**		**81.80**	**77.40**	**21.40**	**55.40**	**150.00**	**153.00**	**156.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**176.50**		**56.90**	**41.70**	**26.20**	**51.70**	**111.00**	**114.00**	**117.00**
Furnituri de birou	20.01.01		4.00		1.00	0.50	0.50	2.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		9.50		2.00	1.50	3.00	3.00	9.00	9.00	9.00
žncalzit, Iluminat si forta motrica	20.01.03		69.30		41.00	11.00	6.00	11.30	63.00	59.00	60.00
Apa, canal si salubritate	20.01.04		5.50		0.90	0.70	1.00	2.90	5.00	5.00	5.00
Transport	20.01.07		31.00		5.00	9.00		17.00			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.50		1.00	1.00	1.00	1.50	7.00	7.00	7.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		52.70		6.00	18.00	14.70	14.00	22.00	29.00	31.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**5.50**		**4.00**	**5.00**	**-7.50**	**4.00**	**20.00**	**20.00**	**20.00**
Alte obiecte de inventar	20.05.30		5.50		4.00	5.00	-7.50	4.00	20.00	20.00	20.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**9.00**		**5.00**	**4.00**					
Deplasari interne, deta??ri, transfer?ri	20.06.01		9.00		5.00	4.00					
Carti, publicatii si materiale documentare	20.11		2.00			2.00					
Pregatire profesionala	20.13		3.00		1.00	2.00					
Protectia muncii	20.14		2.00		0.90	0.70	0.70	-0.30	3.00	3.00	3.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**38.00**		**14.00**	**22.00**	**2.00**		**16.00**	**16.00**	**16.00**
Prime de asigurare non-viata	20.30.03		17.00		13.00	4.00			14.00	14.00	14.00
Alte cheltuieli cu bunuri si servicii	20.30.30		21.00		1.00	18.00	2.00		2.00	2.00	2.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**20.00**		**7.50**	**7.50**	**-2.50**	**7.50**			
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**20.00**		**7.50**	**7.50**	**-2.50**	**7.50**			
Ajutoare sociale in numerar	57.02.01		20.00		7.50	7.50	-2.50	7.50			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**100.00**		**50.00**		**250.00**	**-200.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**100.00**		**50.00**		**250.00**	**-200.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**100.00**		**50.00**		**250.00**	**-200.00**			
Construc?ii	71.01.01		100.00		50.00		250.00	-200.00			
Alte cheltuieli in domeniul invatamantului	65.02.50		9.00		3.00	3.00		3.00			
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**9.00**		**3.00**	**3.00**		**3.00**			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**9.00**		**3.00**	**3.00**		**3.00**			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**9.00**		**3.00**	**3.00**		**3.00**			
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**9.00**		**3.00**	**3.00**		**3.00**			
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		9.00		3.00	3.00		3.00			
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**275.79**		**27.94**	**209.25**	**7.30**	**31.30**	**119.00**	**120.00**	**121.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**275.79**		**27.94**	**209.25**	**7.30**	**31.30**	**119.00**	**120.00**	**121.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**165.79**		**27.94**	**29.25**	**87.30**	**21.30**	**119.00**	**120.00**	**121.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**47.29**		**11.94**	**12.75**	**11.30**	**11.30**	**48.00**	**49.00**	**50.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**44.00**		**11.00**	**11.00**	**11.00**	**11.00**	**45.00**	**46.00**	**47.00**
Salarii de baza	10.01.01		44.00		11.00	11.00	11.00	11.00	45.00	46.00	47.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**1.45**			**1.45**			**1.50**	**1.50**	**1.50**
Vouchere de vacan??	10.02.06		1.45			1.45			1.50	1.50	1.50
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**1.84**		**0.94**	**0.30**	**0.30**	**0.30**	**1.50**	**1.50**	**1.50**
Contributii de asigurari sociale de stat	10.03.01		0.43		0.43						
Contributii de asigur?ri de somaj	10.03.02		0.02		0.02						
Contributii de asigurari sociale de sanatate	10.03.03		0.15		0.15						
Contributii de asigurari pentru accidente de munca	10.03.04		0.01		0.01						
Contributii pentru concedii si indemnizatii	10.03.06		0.03		0.03						
Contributia asiguratorie pentru munca	10.03.07		1.20		0.30	0.30	0.30	0.30	1.50	1.50	1.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**118.50**		**16.00**	**16.50**	**76.00**	**10.00**	**71.00**	**71.00**	**71.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**113.50**		**14.00**	**13.50**	**76.00**	**10.00**	**69.00**	**69.00**	**69.00**
žncalzit, Iluminat si forta motrica	20.01.03		11.50		4.00	7.50			7.00	7.00	7.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		102.00		10.00	6.00	76.00	10.00	62.00	62.00	62.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**3.00**			**3.00**					
Alte obiecte de inventar	20.05.30		3.00			3.00					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**2.00**		**2.00**				**2.00**	**2.00**	**2.00**
Prime de asigurare non-viata	20.30.03		2.00		2.00				2.00	2.00	2.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**110.00**			**180.00**	**-80.00**	**10.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**110.00**			**180.00**	**-80.00**	**10.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**110.00**			**180.00**	**-80.00**	**10.00**			
Construc?ii	71.01.01		110.00			180.00	-80.00	10.00			
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**192.79**		**19.94**	**120.25**	**41.30**	**11.30**	**59.00**	**60.00**	**61.00**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		61.79		18.94	20.25	11.30	11.30	58.00	59.00	60.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**61.79**		**18.94**	**20.25**	**11.30**	**11.30**	**58.00**	**59.00**	**60.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**61.79**		**18.94**	**20.25**	**11.30**	**11.30**	**58.00**	**59.00**	**60.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**47.29**		**11.94**	**12.75**	**11.30**	**11.30**	**48.00**	**49.00**	**50.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**44.00**		**11.00**	**11.00**	**11.00**	**11.00**	**45.00**	**46.00**	**47.00**
Salarii de baza	10.01.01		44.00		11.00	11.00	11.00	11.00	45.00	46.00	47.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**1.45**			**1.45**			**1.50**	**1.50**	**1.50**
Vouchere de vacan??	10.02.06		1.45			1.45			1.50	1.50	1.50
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**1.84**		**0.94**	**0.30**	**0.30**	**0.30**	**1.50**	**1.50**	**1.50**
Contributii de asigurari sociale de stat	10.03.01		0.43		0.43						
Contributii de asigur?ri de somaj	10.03.02		0.02		0.02						
Contributii de asigurari sociale de sanatate	10.03.03		0.15		0.15						
Contributii de asigurari pentru accidente de munca	10.03.04		0.01		0.01						
Contributii pentru concedii si indemnizatii	10.03.06		0.03		0.03						
Contributia asiguratorie pentru munca	10.03.07		1.20		0.30	0.30	0.30	0.30	1.50	1.50	1.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**14.50**		**7.00**	**7.50**			**10.00**	**10.00**	**10.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**12.50**		**5.00**	**7.50**			**8.00**	**8.00**	**8.00**
žncalzit, Iluminat si forta motrica	20.01.03		11.50		4.00	7.50			7.00	7.00	7.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		1.00		1.00				1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**2.00**		**2.00**				**2.00**	**2.00**	**2.00**
Prime de asigurare non-viata	20.30.03		2.00		2.00				2.00	2.00	2.00
Camine culturale	67.02.03.07		130.00			100.00	30.00				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**130.00**			**100.00**	**30.00**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**30.00**				**30.00**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**30.00**				**30.00**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**30.00**				**30.00**				
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		30.00				30.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**100.00**			**100.00**					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**100.00**			**100.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**100.00**			**100.00**					
Construc?ii	71.01.01		100.00			100.00					
Alte servicii culturale	67.02.03.30		1.00		1.00				1.00	1.00	1.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1.00**		**1.00**				**1.00**	**1.00**	**1.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1.00**		**1.00**				**1.00**	**1.00**	**1.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**1.00**		**1.00**				**1.00**	**1.00**	**1.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**1.00**		**1.00**				**1.00**	**1.00**	**1.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		1.00		1.00				1.00	1.00	1.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**33.00**		**7.00**	**88.00**	**-82.00**	**20.00**	**15.00**	**15.00**	**15.00**
Sport	67.02.05.01		23.00		7.00	8.00	-2.00	10.00	15.00	15.00	15.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**23.00**		**7.00**	**8.00**	**-2.00**	**10.00**	**15.00**	**15.00**	**15.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**23.00**		**7.00**	**8.00**	**-2.00**	**10.00**	**15.00**	**15.00**	**15.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**23.00**		**7.00**	**8.00**	**-2.00**	**10.00**	**15.00**	**15.00**	**15.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**20.00**		**7.00**	**5.00**	**-2.00**	**10.00**	**15.00**	**15.00**	**15.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		20.00		7.00	5.00	-2.00	10.00	15.00	15.00	15.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**3.00**			**3.00**					
Alte obiecte de inventar	20.05.30		3.00			3.00					
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		10.00			80.00	-80.00	10.00			
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**10.00**			**80.00**	**-80.00**	**10.00**			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**10.00**			**80.00**	**-80.00**	**10.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**10.00**			**80.00**	**-80.00**	**10.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**10.00**			**80.00**	**-80.00**	**10.00**			
Construc?ii	71.01.01		10.00			80.00	-80.00	10.00			
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		50.00		1.00	1.00	48.00		45.00	45.00	45.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**50.00**		**1.00**	**1.00**	**48.00**		**45.00**	**45.00**	**45.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**50.00**		**1.00**	**1.00**	**48.00**		**45.00**	**45.00**	**45.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**50.00**		**1.00**	**1.00**	**48.00**		**45.00**	**45.00**	**45.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**50.00**		**1.00**	**1.00**	**48.00**		**45.00**	**45.00**	**45.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		50.00		1.00	1.00	48.00		45.00	45.00	45.00
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**597.00**		**148.88**	**148.00**	**146.20**	**153.92**	**539.00**	**560.00**	**581.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**597.00**		**148.88**	**148.00**	**146.20**	**153.92**	**539.00**	**560.00**	**581.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**597.00**		**148.88**	**148.00**	**146.20**	**153.92**	**539.00**	**560.00**	**581.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**146.78**		**32.38**	**36.50**	**34.70**	**43.20**	**134.00**	**135.00**	**136.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**136.50**		**30.00**	**30.00**	**34.00**	**42.50**	**125.00**	**126.00**	**127.00**
Salarii de baza	10.01.01		136.50		30.00	30.00	34.00	42.50	125.00	126.00	127.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**5.80**			**5.80**			**6.00**	**6.00**	**6.00**
Vouchere de vacan??	10.02.06		5.80			5.80			6.00	6.00	6.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**4.48**		**2.38**	**0.70**	**0.70**	**0.70**	**3.00**	**3.00**	**3.00**
Contributii de asigurari sociale de stat	10.03.01		1.20		1.20						
Contributii de asigur?ri de somaj	10.03.02		0.04		0.04						
Contributii de asigurari sociale de sanatate	10.03.03		0.37		0.37						
Contributii de asigurari pentru accidente de munca	10.03.04		0.01		0.01						
Contributii pentru concedii si indemnizatii	10.03.06		0.06		0.06						
Contributia asiguratorie pentru munca	10.03.07		2.80		0.70	0.70	0.70	0.70	3.00	3.00	3.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**450.22**		**116.50**	**111.50**	**111.50**	**110.72**	**405.00**	**425.00**	**445.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**450.22**		**116.50**	**111.50**	**111.50**	**110.72**	**405.00**	**425.00**	**445.00**
Ajutoare sociale in numerar	57.02.01		450.22		116.50	111.50	111.50	110.72	405.00	425.00	445.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**580.50**		**142.38**	**146.50**	**144.70**	**146.92**	**534.00**	**555.00**	**576.00**
Asistenta sociala in caz de invaliditate	68.02.05.02		580.50		142.38	146.50	144.70	146.92	534.00	555.00	576.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**580.50**		**142.38**	**146.50**	**144.70**	**146.92**	**534.00**	**555.00**	**576.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**580.50**		**142.38**	**146.50**	**144.70**	**146.92**	**534.00**	**555.00**	**576.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**146.78**		**32.38**	**36.50**	**34.70**	**43.20**	**134.00**	**135.00**	**136.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**136.50**		**30.00**	**30.00**	**34.00**	**42.50**	**125.00**	**126.00**	**127.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Salarii de baza	10.01.01		136.50		30.00	30.00	34.00	42.50	125.00	126.00	127.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**5.80**			**5.80**			**6.00**	**6.00**	**6.00**
Vouchere de vacan??	10.02.06		5.80			5.80			6.00	6.00	6.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**4.48**		**2.38**	**0.70**	**0.70**	**0.70**	**3.00**	**3.00**	**3.00**
Contributii de asigurari sociale de stat	10.03.01		1.20		1.20						
Contributii de asigur?ri de somaj	10.03.02		0.04		0.04						
Contributii de asigurari sociale de sanatate	10.03.03		0.37		0.37						
Contributii de asigurari pentru accidente de munca	10.03.04		0.01		0.01						
Contributii pentru concedii si indemnizatii	10.03.06		0.06		0.06						
Contributia asiguratorie pentru munca	10.03.07		2.80		0.70	0.70	0.70	0.70	3.00	3.00	3.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**433.72**		**110.00**	**110.00**	**110.00**	**103.72**	**400.00**	**420.00**	**440.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**433.72**		**110.00**	**110.00**	**110.00**	**103.72**	**400.00**	**420.00**	**440.00**
Ajutoare sociale in numerar	57.02.01		433.72		110.00	110.00	110.00	103.72	400.00	420.00	440.00
Ajutoare pentru locuinte	68.02.10		12.00		5.00			7.00			
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**12.00**		**5.00**			**7.00**			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**12.00**		**5.00**			**7.00**			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**12.00**		**5.00**			**7.00**			
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**12.00**		**5.00**			**7.00**			
Ajutoare sociale in numerar	57.02.01		12.00		5.00			7.00			
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**4.50**		**1.50**	**1.50**	**1.50**		**5.00**	**5.00**	**5.00**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		4.50		1.50	1.50	1.50		5.00	5.00	5.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**4.50**		**1.50**	**1.50**	**1.50**		**5.00**	**5.00**	**5.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**4.50**		**1.50**	**1.50**	**1.50**		**5.00**	**5.00**	**5.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**4.50**		**1.50**	**1.50**	**1.50**		**5.00**	**5.00**	**5.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**4.50**		**1.50**	**1.50**	**1.50**		**5.00**	**5.00**	**5.00**
Ajutoare sociale in numerar	57.02.01		4.50		1.50	1.50	1.50		5.00	5.00	5.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**13679.90**		**8930.65**	**3953.15**	**491.70**	**304.40**	**556.00**	**557.50**	**558.50**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**1751.90**		**866.45**	**498.15**	**402.90**	**-15.60**	**406.00**	**407.50**	**408.50**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1751.90**		**866.45**	**498.15**	**402.90**	**-15.60**	**406.00**	**407.50**	**408.50**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**932.90**		**378.95**	**295.65**	**136.40**	**121.90**	**406.00**	**407.50**	**408.50**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**149.90**		**37.40**	**41.20**	**35.40**	**35.90**	**149.00**	**150.50**	**151.50**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**138.90**		**34.60**	**34.60**	**34.60**	**35.10**	**139.50**	**141.00**	**142.00**
Salarii de baza	10.01.01		134.00		33.50	33.50	33.50	33.50	135.00	136.00	137.00
Alte sporuri	10.01.06		4.90		1.10	1.10	1.10	1.60	4.50	5.00	5.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**5.80**			**5.80**			**6.00**	**6.00**	**6.00**
Vouchere de vacan??	10.02.06		5.80			5.80			6.00	6.00	6.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**5.20**		**2.80**	**0.80**	**0.80**	**0.80**	**3.50**	**3.50**	**3.50**
Contributii de asigurari sociale de stat	10.03.01		1.40		1.40						
Contributii de asigur?ri de somaj	10.03.02		0.05		0.05						
Contributii de asigurari sociale de sanatate	10.03.03		0.45		0.45						
Contributii de asigurari pentru accidente de munca	10.03.04		0.02		0.02						
Contributii pentru concedii si indemnizatii	10.03.06		0.08		0.08						
Contributia asiguratorie pentru munca	10.03.07		3.20		0.80	0.80	0.80	0.80	3.50	3.50	3.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**783.00**		**341.55**	**254.45**	**101.00**	**86.00**	**257.00**	**257.00**	**257.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**313.00**		**89.00**	**87.00**	**71.00**	**66.00**	**202.00**	**202.00**	**202.00**
žncalzit, Iluminat si forta motrica	20.01.03		139.00		44.00	52.00	28.00	15.00	87.00	87.00	87.00
Carburanti si lubrifianti	20.01.05		66.00		17.00	17.00	17.00	15.00	55.00	55.00	55.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		108.00		28.00	18.00	26.00	36.00	60.00	60.00	60.00
Reparatii curente	20.02		17.00		5.00	2.00	10.00		10.00	10.00	10.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**400.00**		**241.55**	**138.45**	**5.00**	**15.00**	**10.00**	**10.00**	**10.00**
Alte obiecte de inventar	20.05.30		400.00		241.55	138.45	5.00	15.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**53.00**		**6.00**	**27.00**	**15.00**	**5.00**	**35.00**	**35.00**	**35.00**
Prime de asigurare non-viata	20.30.03		27.00		2.00	25.00			27.00	27.00	27.00
Alte cheltuieli cu bunuri si servicii	20.30.30		26.00		4.00	2.00	15.00	5.00	8.00	8.00	8.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**819.00**		**487.50**	**202.50**	**266.50**	**-137.50**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**819.00**		**487.50**	**202.50**	**266.50**	**-137.50**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**819.00**		**487.50**	**202.50**	**266.50**	**-137.50**			
Construc?ii	71.01.01		614.00		365.00	150.00	249.00	-150.00			
Ma?ini, echipamente si mijloace de transport	71.01.02		105.00		22.50	52.50	17.50	12.50			
Alte active fixe	71.01.30		100.00		100.00						
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*	**430.00**		**300.00**		**130.00**				
Alimentare cu apa	70.02.05.01		430.00		300.00		130.00				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**430.00**		**300.00**		**130.00**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**430.00**		**300.00**		**130.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**430.00**		**300.00**		**130.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**430.00**		**300.00**		**130.00**				
Construc?ii	71.01.01		430.00		300.00		130.00				
Iluminat public si electrificari rurale	70.02.06		509.00		271.55	171.45	26.00	40.00	75.00	75.00	75.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**509.00**		**271.55**	**171.45**	**26.00**	**40.00**	**75.00**	**75.00**	**75.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**509.00**		**271.55**	**171.45**	**26.00**	**40.00**	**75.00**	**75.00**	**75.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**509.00**		**271.55**	**171.45**	**26.00**	**40.00**	**75.00**	**75.00**	**75.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**124.00**		**35.00**	**33.00**	**26.00**	**30.00**	**75.00**	**75.00**	**75.00**
žncalzit, Iluminat si forta motrica	20.01.03		97.00		32.00	30.00	20.00	15.00	65.00	65.00	65.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		27.00		3.00	3.00	6.00	15.00	10.00	10.00	10.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**385.00**		**236.55**	**138.45**		**10.00**			
Alte obiecte de inventar	20.05.30		385.00		236.55	138.45		10.00			
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		812.90		294.90	326.70	246.90	-55.60	331.00	332.50	333.50
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**812.90**		**294.90**	**326.70**	**246.90**	**-55.60**	**331.00**	**332.50**	**333.50**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**423.90**		**107.40**	**124.20**	**110.40**	**81.90**	**331.00**	**332.50**	**333.50**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**149.90**		**37.40**	**41.20**	**35.40**	**35.90**	**149.00**	**150.50**	**151.50**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**138.90**		**34.60**	**34.60**	**34.60**	**35.10**	**139.50**	**141.00**	**142.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Salarii de baza	10.01.01		134.00		33.50	33.50	33.50	33.50	135.00	136.00	137.00
Alte sporuri	10.01.06		4.90		1.10	1.10	1.10	1.60	4.50	5.00	5.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**5.80**			**5.80**			**6.00**	**6.00**	**6.00**
Vouchere de vacan??	10.02.06		5.80			5.80			6.00	6.00	6.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**5.20**		**2.80**	**0.80**	**0.80**	**0.80**	**3.50**	**3.50**	**3.50**
Contributii de asigurari sociale de stat	10.03.01		1.40		1.40						
Contributii de asigur?ri de somaj	10.03.02		0.05		0.05						
Contributii de asigurari sociale de sanatate	10.03.03		0.45		0.45						
Contributii de asigurari pentru accidente de munca	10.03.04		0.02		0.02						
Contributii pentru concedii si indemnizatii	10.03.06		0.08		0.08						
Contributia asiguratorie pentru munca	10.03.07		3.20		0.80	0.80	0.80	0.80	3.50	3.50	3.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**274.00**		**70.00**	**83.00**	**75.00**	**46.00**	**182.00**	**182.00**	**182.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**189.00**		**54.00**	**54.00**	**45.00**	**36.00**	**127.00**	**127.00**	**127.00**
žncalzit, Iluminat si forta motrica	20.01.03		42.00		12.00	22.00	8.00		22.00	22.00	22.00
Carburanti si lubrifianti	20.01.05		66.00		17.00	17.00	17.00	15.00	55.00	55.00	55.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		81.00		25.00	15.00	20.00	21.00	50.00	50.00	50.00
Reparatii curente	20.02		17.00		5.00	2.00	10.00		10.00	10.00	10.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**15.00**		**5.00**		**5.00**	**5.00**	**10.00**	**10.00**	**10.00**
Alte obiecte de inventar	20.05.30		15.00		5.00		5.00	5.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**53.00**		**6.00**	**27.00**	**15.00**	**5.00**	**35.00**	**35.00**	**35.00**
Prime de asigurare non-viata	20.30.03		27.00		2.00	25.00			27.00	27.00	27.00
Alte cheltuieli cu bunuri si servicii	20.30.30		26.00		4.00	2.00	15.00	5.00	8.00	8.00	8.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**389.00**		**187.50**	**202.50**	**136.50**	**-137.50**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**389.00**		**187.50**	**202.50**	**136.50**	**-137.50**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**389.00**		**187.50**	**202.50**	**136.50**	**-137.50**			
Construc?ii	71.01.01		184.00		65.00	150.00	119.00	-150.00			
Ma?ini, echipamente si mijloace de transport	71.01.02		105.00		22.50	52.50	17.50	12.50			

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Alte active fixe	71.01.30		100.00		100.00						
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**11928.00**		**8064.20**	**3455.00**	**88.80**	**320.00**	**150.00**	**150.00**	**150.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**11928.00**		**8064.20**	**3455.00**	**88.80**	**320.00**	**150.00**	**150.00**	**150.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**243.00**		**108.00**	**55.00**	**45.00**	**35.00**	**150.00**	**150.00**	**150.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**243.00**		**108.00**	**55.00**	**45.00**	**35.00**	**150.00**	**150.00**	**150.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**147.00**		**33.00**	**50.00**	**45.00**	**19.00**	**150.00**	**150.00**	**150.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		147.00		33.00	50.00	45.00	19.00	150.00	150.00	150.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**96.00**		**75.00**	**5.00**		**16.00**			
Alte obiecte de inventar	20.05.30		96.00		75.00	5.00		16.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**11685.00**		**7956.20**	**3400.00**	**43.80**	**285.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**11685.00**		**7956.20**	**3400.00**	**43.80**	**285.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**11685.00**		**7956.20**	**3400.00**	**43.80**	**285.00**			
Construc?ii	71.01.01		11685.00		7956.20	3400.00	43.80	285.00			
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*	**238.00**		**108.00**	**55.00**	**45.00**	**30.00**	**150.00**	**150.00**	**150.00**
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		238.00		108.00	55.00	45.00	30.00	150.00	150.00	150.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**238.00**		**108.00**	**55.00**	**45.00**	**30.00**	**150.00**	**150.00**	**150.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**238.00**		**108.00**	**55.00**	**45.00**	**30.00**	**150.00**	**150.00**	**150.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**238.00**		**108.00**	**55.00**	**45.00**	**30.00**	**150.00**	**150.00**	**150.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**142.00**		**33.00**	**50.00**	**45.00**	**14.00**	**150.00**	**150.00**	**150.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		142.00		33.00	50.00	45.00	14.00	150.00	150.00	150.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**96.00**		**75.00**	**5.00**		**16.00**			
Alte obiecte de inventar	20.05.30		96.00		75.00	5.00		16.00			
Canalizarea si tratarea apelor reziduale	74.02.06		11690.00		7956.20	3400.00	43.80	290.00			
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**11690.00**		**7956.20**	**3400.00**	**43.80**	**290.00**			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**5.00**					**5.00**			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**5.00**					**5.00**			
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**5.00**					**5.00**			

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		5.00					5.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**11685.00**		**7956.20**	**3400.00**	**43.80**	**285.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**11685.00**		**7956.20**	**3400.00**	**43.80**	**285.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**11685.00**		**7956.20**	**3400.00**	**43.80**	**285.00**			
Construc?ii	71.01.01		11685.00		7956.20	3400.00	43.80	285.00			
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**522.69**			**197.94**	**143.25**	**181.50**	**1254.00**	**1071.00**	**818.00**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**522.69**			**197.94**	**143.25**	**181.50**	**1254.00**	**1071.00**	**818.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**522.69**			**197.94**	**143.25**	**181.50**	**1254.00**	**1071.00**	**818.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**422.69**			**97.94**	**143.25**	**181.50**	**150.00**	**150.00**	**150.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**422.69**			**97.94**	**143.25**	**181.50**	**150.00**	**150.00**	**150.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**21.19**			**97.94**	**143.25**	**-220.00**	**150.00**	**150.00**	**150.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		21.19			97.94	143.25	-220.00	150.00	150.00	150.00
Reparatii curente	20.02		401.50					401.50			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**100.00**			**100.00**			**1104.00**	**921.00**	**668.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**100.00**			**100.00**			**1104.00**	**921.00**	**668.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**100.00**			**100.00**			**1104.00**	**921.00**	**668.00**
Construc?ii	71.01.01		100.00			100.00			1104.00	921.00	668.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**522.69**			**197.94**	**143.25**	**181.50**	**1254.00**	**1071.00**	**818.00**
Drumuri si poduri	84.02.03.01		522.69			197.94	143.25	181.50	1254.00	1071.00	818.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**522.69**			**197.94**	**143.25**	**181.50**	**1254.00**	**1071.00**	**818.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**422.69**			**97.94**	**143.25**	**181.50**	**150.00**	**150.00**	**150.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**422.69**			**97.94**	**143.25**	**181.50**	**150.00**	**150.00**	**150.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**21.19**			**97.94**	**143.25**	**-220.00**	**150.00**	**150.00**	**150.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		21.19			97.94	143.25	-220.00	150.00	150.00	150.00
Reparatii curente	20.02		401.50					401.50			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**100.00**			**100.00**			**1104.00**	**921.00**	**668.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**100.00**			**100.00**			**1104.00**	**921.00**	**668.00**

02 - Buget local detaliat
Decembrie / 2018

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**100.00**			**100.00**			**1104.00**	**921.00**	**668.00**
Construc?ii	71.01.01		100.00			100.00			1104.00	921.00	668.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-2208.00		-523.70	-812.50	-676.05	-195.75			
DEFICIT	99.02		2208.00		523.70	812.50	676.05	195.75			

PRIMAR

ROMÂNIA COMUNA "GLODEANU" SILIŞTEA 2 Judeţul BUZĂU

POPESCU GABRIEL

CONTABIL

AVRIGEANU MARIAN

JUDETUL BUZAU
COMUNA GLODEANU SILISTEA

Editat la data 13/12/2018

Buget din subventii si venituri proprii
Decembrie / 2018

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01**	*	**255.05**		**83.70**	**58.35**	**54.00**	**59.00**	**209.50**	**209.50**	**209.50**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**255.05**		**83.70**	**58.35**	**54.00**	**59.00**	**209.50**	**209.50**	**209.50**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**255.05**		**83.70**	**58.35**	**54.00**	**59.00**	**209.50**	**209.50**	**209.50**
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**255.05**		**83.70**	**58.35**	**54.00**	**59.00**	**209.50**	**209.50**	**209.50**
Venituri din prestari de servicii si alte activitati (cod	**33.10**	*	**250.05**		**83.70**	**58.35**	**54.00**	**54.00**	**209.50**	**209.50**	**209.50**
Alte venituri din prestari de servicii si alte activitati	33.10.50		250.05		83.70	58.35	54.00	54.00	209.50	209.50	209.50
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 +	**37.10**	*	**5.00**					**5.00**			
Donatii si sponsorizari**)	37.10.01		5.00					5.00			
Incasari din rambursarea imprumuturilor acordate (cod40.10.15+ 40.10.16)	**40.10**	*									
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	**40.10.15**	*									
Sume utilizate de administratiile locale din excedentul anului precedent pentru	40.10.15.01										

Buget din subventii si venituri proprii
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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*	**455.10**	**13.46**	**83.75**	**258.35**	**54.00**	**59.00**	**209.50**	**209.50**	**209.50**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**455.10**	**13.46**	**83.75**	**258.35**	**54.00**	**59.00**	**209.50**	**209.50**	**209.50**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**455.10**	**13.46**	**83.75**	**258.35**	**54.00**	**59.00**	**209.50**	**209.50**	**209.50**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**145.05**	**13.46**	**53.70**	**33.35**	**29.00**	**29.00**	**51.50**	**53.50**	**55.50**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**129.50**	**10.00**	**45.50**	**28.00**	**28.00**	**28.00**	**42.00**	**44.00**	**46.00**
Salarii de baza	10.01.01		113.00	10.00	41.00	24.00	24.00	24.00	25.00	26.00	27.00
Alte sporuri	10.01.06		16.50		4.50	4.00	4.00	4.00	17.00	18.00	19.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**4.35**			**4.35**			**4.50**	**4.50**	**4.50**
Vouchere de vacan??	10.02.06		4.35			4.35			4.50	4.50	4.50
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**11.20**	**3.46**	**8.20**	**1.00**	**1.00**	**1.00**	**5.00**	**5.00**	**5.00**
Contributii de asigurari sociale de stat	10.03.01		4.50	2.40	4.50						
Contributii de asigur?ri de somaj	10.03.02		0.30	0.10	0.30						
Contributii de asigurari sociale de sanatate	10.03.03		1.50	0.80	1.50						
Contributii de asigurari pentru accidente de munca	10.03.04		0.10	0.03	0.10						
Contributii pentru concedii si indemnizatii	10.03.06		0.30	0.13	0.30						
Contributia asiguratorie pentru munca	10.03.07		4.50		1.50	1.00	1.00	1.00	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**310.05**		**30.05**	**225.00**	**25.00**	**30.00**	**158.00**	**156.00**	**154.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**107.55**		**30.05**	**30.00**	**25.00**	**22.50**	**108.00**	**112.00**	**115.00**
Furnituri de birou	20.01.01		0.05		0.05						
žncalzit, Iluminat si forta motrica	20.01.03		75.00		20.00	20.00	20.00	15.00	82.00	84.00	85.00
Apa, canal si salubritate	20.01.04		11.00		5.00	2.00	2.00	2.00	11.00	12.00	13.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		21.50		5.00	8.00	3.00	5.50	15.00	16.00	17.00
Reparatii curente	20.02		197.50			195.00		2.50	50.00	44.00	39.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**5.00**					**5.00**			
Alte obiecte de inventar	20.05.30		5.00					5.00			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	**64.10**	*	**5.05**		**0.05**			**5.00**			
Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	**65.10**	*	**5.05**		**0.05**			**5.00**			

Buget din subventii si venituri proprii
Decembrie / 2018

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**5.05**		**0.05**			**5.00**			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**5.05**		**0.05**			**5.00**			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**5.05**		**0.05**			**5.00**			
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**0.05**		**0.05**						
Furnituri de birou	20.01.01		0.05		0.05						
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**5.00**					**5.00**			
Alte obiecte de inventar	20.05.30		5.00					5.00			
Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	**65.10.03**	*	**5.00**					**5.00**			
Invatamant prescolar	65.10.03.01		5.00					5.00			
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**5.00**					**5.00**			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**5.00**					**5.00**			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**5.00**					**5.00**			
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**5.00**					**5.00**			
Alte obiecte de inventar	20.05.30		5.00					5.00			
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	**65.10.04**	*	**0.05**		**0.05**						
Invatamant secundar inferior	65.10.04.01		0.05		0.05						
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**0.05**		**0.05**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**0.05**		**0.05**						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**0.05**		**0.05**						
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**0.05**		**0.05**						
Furnituri de birou	20.01.01		0.05		0.05						
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	**69.10**	*	**250.05**	**13.46**	**83.70**	**58.35**	**54.00**	**54.00**	**209.50**	**209.50**	**209.50**
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*	**250.05**	**13.46**	**83.70**	**58.35**	**54.00**	**54.00**	**209.50**	**209.50**	**209.50**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**250.05**	**13.46**	**83.70**	**58.35**	**54.00**	**54.00**	**209.50**	**209.50**	**209.50**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**250.05**	**13.46**	**83.70**	**58.35**	**54.00**	**54.00**	**209.50**	**209.50**	**209.50**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**145.05**	**13.46**	**53.70**	**33.35**	**29.00**	**29.00**	**51.50**	**53.50**	**55.50**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**129.50**	**10.00**	**45.50**	**28.00**	**28.00**	**28.00**	**42.00**	**44.00**	**46.00**

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	2019	2020	2021
Salarii de baza	10.01.01		113.00	10.00	41.00	24.00	24.00	24.00	25.00	26.00	27.00
Alte sporuri	10.01.06		16.50		4.50	4.00	4.00	4.00	17.00	18.00	19.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**4.35**			**4.35**			**4.50**	**4.50**	**4.50**
Vouchere de vacan??	10.02.06		4.35			4.35			4.50	4.50	4.50
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**11.20**	**3.46**	**8.20**	**1.00**	**1.00**	**1.00**	**5.00**	**5.00**	**5.00**
Contributii de asigurari sociale de stat	10.03.01		4.50	2.40	4.50						
Contributii de asigur?ri de somaj	10.03.02		0.30	0.10	0.30						
Contributii de asigurari sociale de sanatate	10.03.03		1.50	0.80	1.50						
Contributii de asigurari pentru accidente de munca	10.03.04		0.10	0.03	0.10						
Contributii pentru concedii si indemnizatii	10.03.06		0.30	0.13	0.30						
Contributia asiguratorie pentru munca	10.03.07		4.50		1.50	1.00	1.00	1.00	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**105.00**		**30.00**	**25.00**	**25.00**	**25.00**	**158.00**	**156.00**	**154.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**105.00**		**30.00**	**25.00**	**25.00**	**25.00**	**108.00**	**112.00**	**115.00**
?ncalzit, Iluminat si forta motrica	20.01.03		75.00		20.00	20.00	20.00	15.00	82.00	84.00	85.00
Apa, canal si salubritate	20.01.04		11.00		5.00	2.00	2.00	2.00	11.00	12.00	13.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		19.00		5.00	3.00	3.00	8.00	15.00	16.00	17.00
Reparatii curente	20.02								50.00	44.00	39.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		250.05	13.46	83.70	58.35	54.00	54.00	209.50	209.50	209.50
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**250.05**	**13.46**	**83.70**	**58.35**	**54.00**	**54.00**	**209.50**	**209.50**	**209.50**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**250.05**	**13.46**	**83.70**	**58.35**	**54.00**	**54.00**	**209.50**	**209.50**	**209.50**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**145.05**	**13.46**	**53.70**	**33.35**	**29.00**	**29.00**	**51.50**	**53.50**	**55.50**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**129.50**	**10.00**	**45.50**	**28.00**	**28.00**	**28.00**	**42.00**	**44.00**	**46.00**
Salarii de baza	10.01.01		113.00	10.00	41.00	24.00	24.00	24.00	25.00	26.00	27.00
Alte sporuri	10.01.06		16.50		4.50	4.00	4.00	4.00	17.00	18.00	19.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**4.35**			**4.35**			**4.50**	**4.50**	**4.50**
Vouchere de vacan??	10.02.06		4.35			4.35			4.50	4.50	4.50
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**11.20**	**3.46**	**8.20**	**1.00**	**1.00**	**1.00**	**5.00**	**5.00**	**5.00**

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	2019	2020	2021
Contributii de asigurari sociale de stat	10.03.01		4.50	2.40	4.50						
Contributii de asigur?ri de somaj	10.03.02		0.30	0.10	0.30						
Contributii de asigurari sociale de sanatate	10.03.03		1.50	0.80	1.50						
Contributii de asigurari pentru accidente de munca	10.03.04		0.10	0.03	0.10						
Contributii pentru concedii si indemnizatii	10.03.06		0.30	0.13	0.30						
Contributia asiguratorie pentru munca	10.03.07		4.50		1.50	1.00	1.00	1.00	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**105.00**		**30.00**	**25.00**	**25.00**	**25.00**	**158.00**	**156.00**	**154.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**105.00**		**30.00**	**25.00**	**25.00**	**25.00**	**108.00**	**112.00**	**115.00**
încalzit, Iluminat si forta motrica	20.01.03		75.00		20.00	20.00	20.00	15.00	82.00	84.00	85.00
Apa, canal si salubritate	20.01.04		11.00		5.00	2.00	2.00	2.00	11.00	12.00	13.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		19.00		5.00	3.00	3.00	8.00	15.00	16.00	17.00
Reparatii curente	20.02								50.00	44.00	39.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	**79.10**	*	**200.00**			**200.00**					
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	**83.10**	*	**200.00**			**200.00**					
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**200.00**			**200.00**					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**200.00**			**200.00**					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**200.00**			**200.00**					
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**2.50**			**5.00**		**-2.50**			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		2.50			5.00		-2.50			
Reparatii curente	20.02		197.50			195.00		2.50			
Agricultura (cod 83.10.03.07+83.10.03.30)	**83.10.03**	*	**200.00**			**200.00**					
Alte cheltuieli in domeniul agriculturii	83.10.03.30		200.00			200.00					
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**200.00**			**200.00**					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**200.00**			**200.00**					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**200.00**			**200.00**					
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**2.50**			**5.00**		**-2.50**			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		2.50			5.00		-2.50			

JUDETUL BUZAU
COMUNA GLODEANU SILISTEA

Editat la data 13/12/2018

Buget din subventii si venituri proprii
Decembrie / 2018

(mii lei)

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Reparatii curente	20.02	197.50			195.00		2.50			
VII. REZERVE, EXCEDENT / DEFICIT	96.10	-200.05	-13.46	-0.05	-200.00					
DEFICIT(COD 49.10-00.01)	99.10	200.05	13.46	0.05	200.00					

PRIMAR

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ROMÂNIA COMUNA GLODEANU SILIȘTEA 2 Județul BUZĂU

CONTABIL

AVRIGEANU MARIAN