ROMANIA
JUDETUL BUZAU
COMUNA PANATAU
CONSILIUL LOCAL

H O T A R A R E

privind aprobarea bugetului local al comunei Panatau pe anul 2015

Consiliul Local Panatau ,judetul Buzau,intrunit in sedinta ordinara ;

Avand in vedere:

Expunerea de motive prezentata de domnul Stoica Nicolae,Primarul comunei Panatau ,,privind aprobarea bugetului local al comunei Panatau pe anul 2015 inregistrata la nr. 149/20.01.2015;

Raportul compartimentului de specialitate a aparatului propriu de specialitate primarului comunei , inregistrat la nr.150/20.01.2015;

Avizele favorabile al Comisiei de specialitate a Consiliului Local ;

Prevederile Hotararii Guvernuluinr.14/2015 privind repartizarea pe unităţi administrativ-teritoriale a sumelor din cota de 18,5% din impozitul pe venit şi a sumelor defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale;

Adresa nr.268/19.01.2015 a Directiei Generale Regionala a Finantelor Publice Galati ,Administratia Judeteana a Finantelor Publice Buzau;

Adresa nr 3436/22.01.2015 a Directiei Generale Regionala a Finantelor Publice Galati ,,Administratia Judeteana a Finantelor Publice Buzau;

Adresa nr.1012/13.01.2014 3609/23.01.2015 a Directiei Generale Regionala Finantelor Publice Galati ,Administratia Judeteana a Finantelor Publice Buzau;

Adresa nr. 4170/27.01.2015 a Directiei Generale Regionala a Finantelor Publice Galati ,Administratia Judeteana a Finantelor Publice Buzau;

Prevederile Legii nr. 186/2014 ,privind bugetul de stat pe anul 2015;

Prevederile Legii nr.52/2003 , privind transparenta decizitionala in administratia publica;

Prevederile art.36 alin.(2) lit."b" si alin.(l) lit."a" din Legea admnistratiei publice locale nr.215/2001, modificata si completata;

In temeiul art.45 alin.(l) si art.115 alin.(l), lit. "b" din Legea admnistratiei publice locale nr.215/2001, modificata si completata;

H O T A R A S T E :

Art.l.Se aproba bugetul local pe anul 2015 al comunei Panatau ,judetul Buzau de venituri si cheltuieli conform anexelor nr.I , II si care fac parte integranta din prezenta hotarare.

Art.2.Se aproba bugetul activitatilor autofinantate pe anul 2015 al comunei Panatau ,judetul Buzau de venituri si cheltuieli conform anexei nr. III care face parte integranta din prezenta,hotarare.

Art.3.Se aproba planul de achizitii publice pe anul 2015 conform anexei IV care face parte integranta din prezenta hotarare.

Art.4 .Anexele I si II,III si IV, fac parte integranta din prezenta hotarare.

Art.5.Se desemneaza domnul Stoica Nicolae ,Primarul comunei Panatau,doamna Moise Daniela,inspector , pentru respectarea in tocmai a prevederilor bugetare .

Art.6.Secretarul comunei va comunica prevederile prezentei hotarari autoritatilor si persoanelor interesate .

Nr. 6

Panatau : 12.02.2015

PRESEDINTE DE SEDINTA

CONSILIER

GHINEA FLORIN

ROMÂNIA JUDEȚUL BUZĂU COMUNA PĂNĂTĂU CONSILIUL LOCAL

CONTRASEMNEAZA SECRETAR ,

Marcela Daniela Iacob

Aceasta Hotărârea a fost adoptata de Consiliul Local comunei Panatau in sedinta din data de 12 februarie 2015 cu respectarea prevederilor art 45 ali.(1),(2) din Legea admnistratiei publice locale nr.215/2001, modificata si completata; cu un nr. de 11 voturi pentru - -abtineri si - voturi impotriva din numarul total de 11 consilieri in functie si 11 prezenti lasedinta.

JUDETUL BUZAU
COMUNA PANATAU

Editat la data 17/02/2015

02 - Buget local detaliat
Ianuarie / 2015

(mii lei)

nr 1136/16.02.2015

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	*	12779.31		11241.40	623.00	481.00	433.91	2311.31	2336.31	2350.31
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	*	679.40		293.40	182.00	143.00	61.00	679.40	679.40	679.40
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	2255.31		767.40	623.00	481.00	383.91	2261.31	2286.31	2300.31
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	00.03	*	2212.31		733.40	618.00	477.00	383.91	2218.31	2243.31	2257.31
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	00.04	*	497.00		181.00	151.00	116.00	49.00	497.00	497.00	497.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	00.06	*	497.00		181.00	151.00	116.00	49.00	497.00	497.00	497.00
Impozit pe venit (cod 03.02.18)	03.02	*	2.00		1.00	1.00			2.00	2.00	2.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		2.00		1.00	1.00			2.00	2.00	2.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	*	495.00		180.00	150.00	116.00	49.00	495.00	495.00	495.00
Cote defalcate din impozitul pe venit	04.02.01		87.00		22.00	22.00	22.00	21.00	87.00	87.00	87.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		408.00		158.00	128.00	94.00	28.00	408.00	408.00	408.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	*	109.40		61.40	20.00	18.00	10.00	109.40	109.40	109.40
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	*	109.40		61.40	20.00	18.00	10.00	109.40	109.40	109.40
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	*	26.40		13.40	5.00	5.00	3.00	26.40	26.40	26.40
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		20.40		10.40	4.00	4.00	2.00	20.40	20.40	20.40
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		6.00		3.00	1.00	1.00	1.00	6.00	6.00	6.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	*	80.00		46.00	14.00	13.00	7.00	80.00	80.00	80.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		21.00		11.00	4.00	4.00	2.00	21.00	21.00	21.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		1.00		1.00				1.00	1.00	1.00
Impozitul pe terenul din extravilan *)	07.02.02.03		58.00		34.00	10.00	9.00	5.00	58.00	58.00	58.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		3.00		2.00	1.00			3.00	3.00	3.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	00.10	*	1605.91		491.00	447.00	343.00	324.91	1611.91	1636.91	1650.91
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	11.02	*	1575.91		474.00	441.00	338.00	322.91	1581.91	1606.91	1620.91
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		698.00		215.00	182.00	160.00	141.00	704.00	729.00	743.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		877.91		259.00	259.00	178.00	181.91	877.91	877.91	877.91
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	16.02	*	30.00		17.00	6.00	5.00	2.00	30.00	30.00	30.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	*	29.00		16.00	6.00	5.00	2.00	30.00	30.00	30.00

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Ianuarie / 2015

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		20.00		10.00	4.00	4.00	2.00	30.00	30.00	30.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		9.00		6.00	2.00	1.00				
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		1.00		1.00						
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**43.00**		**34.00**	**5.00**	**4.00**		**43.00**	**43.00**	**43.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Venituri din proprietate (cod 30.02.01+30.02.03+30.02.05+30.02.08+30.02.50)	**30.02**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	3.00
Venituri din concesiuni si inchirieri	**30.02.05**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		3.00		1.00	1.00	1.00		3.00	3.00	3.00
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	40.00		33.00	4.00	3.00		40.00	40.00	40.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	**34.02**	*	**5.00**		**2.00**	**2.00**	**1.00**		**5.00**	**5.00**	**5.00**
Taxe extrajudiciare de timbru	34.02.02		5.00		2.00	2.00	1.00		5.00	5.00	5.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**6.00**		**2.00**	**2.00**	**2.00**		**6.00**	**6.00**	**6.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	**35.02.01**	*	**6.00**		**2.00**	**2.00**	2.00		6.00	6.00	6.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		6.00		2.00	2.00	2.00		6.00	6.00	6.00
Diverse venituri (cod 36.02.05+36.02.11+36.02.50)	**36.02**	*	**29.00**		**29.00**				**29.00**	**29.00**	**29.00**
Alte venituri	36.02.50		29.00		29.00				29.00	29.00	29.00
Varsaminte din sectiunea de functionare pt finantarea sectiunii de dezv. a bug local	37.02.03		-480.00		-140.00	-130.00	-100.00	-110.00	-500.00	-500.00	-500.00
Varsaminte din sectiunea de functionare	37.02.04		480.00		140.00	130.00	100.00	110.00	500.00	500.00	500.00
IV. SUBVENTII (cod 00.18)	**00.17**	*	**10059.00**		**10009.00**			**50.00**	**50.00**	**50.00**	**50.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**10059.00**		**10009.00**			**50.00**	**50.00**	**50.00**	**50.00**
Subventii de la bugetul de stat (cod 00.19+00.20)	**42.02**	*	**10059.00**		**10009.00**			**50.00**	**50.00**	**50.00**	**50.00**
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii pr	42.02.20		214.00		214.00						
B. Curente (cod	**00.20**	*	**50.00**					**50.00**	**50.00**	**50.00**	**50.00**
Subventii pentru acordarea ajutorului pentru Encalzirea locuintei cu lemne,	42.02.34		50.00					50.00	50.00	50.00	50.00
Finantarea programului national de dezvoltare locala	42.02.65		9795.00		9795.00						
Sume primite de la UE in contul platilor efectuate (cod 45.02.01 la 45.02.05	**45.02**	*	**465.00**		**465.00**						
Fondul European Agricol de Dezvoltare Rurala	**45.02.04**	*	**465.00**		**465.00**						

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Sume primite Œn contul pla_ilor efectuate Œn anul curent	45.02.04.01	465.00		465.00						

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**14014.31**	**21.37**	**12476.40**	**623.00**	**481.00**	**433.91**	**2311.31**	**2336.31**	**2350.31**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**14014.31**	**21.37**	**12476.40**	**623.00**	**481.00**	**433.91**	**2311.31**	**2336.31**	**2350.31**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**3739.31**	**21.37**	**2541.40**	**493.00**	**381.00**	**323.91**	**1811.31**	**1836.31**	**1850.31**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*	**919.00**		**321.00**	**271.00**	**198.00**	**129.00**	**936.00**	**958.00**	**971.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*	**752.50**		**263.50**	**225.00**	**160.00**	**104.00**	**771.00**	**790.00**	**799.00**
Salarii de baza	10.01.01		639.00		228.00	190.00	134.00	87.00	657.00	676.00	683.00
Alte sporuri	10.01.06		53.50		16.50	16.00	12.00	9.00	54.00	54.00	55.00
Fond aferent platii cu ora	10.01.11		26.00		9.00	9.00	6.00	2.00	26.00	26.00	27.00
Indemnizatii platite unor persoane din afara un	10.01.12		34.00		10.00	10.00	8.00	6.00	34.00	34.00	34.00
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*	**166.50**		**57.50**	**46.00**	**38.00**	**25.00**	**165.00**	**168.00**	**172.00**
Contributii de asigurari sociale de stat	10.03.01		114.10		37.20	31.40	27.50	18.00	112.00	114.00	117.00
Contributii de asigur?ri de somaj	10.03.02		3.90		1.60	1.30	0.50	0.50	4.00	4.00	4.00
Contributii de asigurari sociale de sanatate	10.03.03		38.65		13.45	10.70	8.50	6.00	38.00	39.00	40.00
Contributii de asigurari pentru accidente de mu	10.03.04		2.35		0.85	0.50	0.50	0.50	4.00	4.00	4.00
Prime de asigurare de via?? pl?tite de angajato	10.03.05		0.50			0.50			1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06		7.00		4.40	1.60	1.00		6.00	6.00	6.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**573.31**	**21.37**	**196.40**	**170.00**	**133.00**	**73.91**	**547.31**	**545.31**	**546.31**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**488.31**	**21.37**	**167.40**	**141.00**	**116.00**	**63.91**	**473.31**	**471.31**	**472.31**
Furnituri de birou	20.01.01		7.00		4.00		1.00	2.00	6.00	6.00	6.00
Materiale pentru curatenie	20.01.02		5.00		3.00	1.00	1.00		3.00	3.00	3.00
Incalzit, Iluminat si forta motrica	20.01.03		62.00		22.00	16.00	13.00	11.00	55.00	55.00	55.00
Carburanti su lubrifianti	20.01.05		19.00		10.09	3.00	3.00	2.91	20.00	20.00	20.00
Transport	20.01.07		10.00		6.00	3.00	1.00		5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		17.00		6.00	5.00	3.00	3.00	20.00	20.00	23.00
Materiale si prestari de servicii cu caracter f	20.01.09		298.00	10.67	85.00	93.00	83.00	37.00	301.00	299.00	297.00
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		70.31	10.70	31.31	20.00	11.00	8.00	63.31	63.31	63.31
Reparatii curente	20.02		43.00		10.00	15.00	13.00	5.00	40.00	40.00	40.00

JUDETUL BUZAU
COMUNA PANATAU

Editat la data 17/02/2015

02 - Buget local detaliat

lanuarie / 2015

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*	**8.00**		**3.00**	**2.00**	**1.00**	**2.00**	**5.00**	**5.00**	**5.00**
Alte obiecte de inventar	20.05.30		8.00		3.00	2.00	1.00	2.00	5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**12.00**		**4.00**	**3.00**	**3.00**	**2.00**	**10.00**	**10.00**	**10.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00		1.00		1.00				
Deplasari On str?in?tate	20.06.02		10.00		3.00	3.00	2.00	2.00	10.00	10.00	10.00
Pregatire profesionala	20.13		7.00		3.00	4.00			6.00	6.00	6.00
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*	**15.00**		**9.00**	**5.00**		**1.00**	**13.00**	**13.00**	**13.00**
Reclama si publicitate	20.30.01		6.00		4.00	1.00		1.00	6.00	6.00	6.00
Prime de asigurare non-viata	20.30.03		4.00		2.00	2.00			2.00	2.00	2.00
Executarea silita a creantelor bugetare	20.30.09		5.00		3.00	2.00			5.00	5.00	5.00
TITLUL VIII Proiecte cu finantare din Fonduri exte	**56**	*	**1914.00**		**1914.00**						
Programe din Fondul European Agricol de Dezvoltare	**56.04**	*	**1914.00**		**1914.00**						
Finantarea Uniunii Europene	56.04.02		1524.00		1524.00						
Cheltuieli neeligibile	56.04.03		390.00		390.00						
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**333.00**		**110.00**	**52.00**	**50.00**	**121.00**	**328.00**	**333.00**	**333.00**
Ajutoare sociale (cod 57.02.01+57.02.02)	**57.02**	*	**333.00**		**110.00**	**52.00**	**50.00**	**121.00**	**328.00**	**333.00**	**333.00**
Ajutoare sociale in numerar	57.02.01		333.00		110.00	52.00	50.00	121.00	328.00	333.00	333.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**10275.00**		**9935.00**	**130.00**	**100.00**	**110.00**	**500.00**	**500.00**	**500.00**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.	**71**	*	**10275.00**		**9935.00**	**130.00**	**100.00**	**110.00**	**500.00**	**500.00**	**500.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**10275.00**		**9935.00**	**130.00**	**100.00**	**110.00**	**500.00**	**500.00**	**500.00**
Constructii	71.01.01		10275.00		9935.00	130.00	100.00	110.00	300.00	300.00	300.00
Alte active fixe	71.01.30								200.00	200.00	200.00
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**689.31**	**17.37**	**263.40**	**209.00**	**117.00**	**99.91**	**701.31**	**701.31**	**701.31**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**689.31**	**17.37**	**263.40**	**209.00**	**117.00**	**99.91**	**701.31**	**701.31**	**701.31**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**689.31**	**17.37**	**263.40**	**209.00**	**117.00**	**99.91**	**701.31**	**701.31**	**701.31**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**689.31**	**17.37**	**263.40**	**209.00**	**117.00**	**99.91**	**701.31**	**701.31**	**701.31**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*	**438.00**		**149.00**	**128.00**	**82.00**	**79.00**	**450.00**	**450.00**	**450.00**

02 - Buget local detaliat

(mii lei)

Ianuarie / 2015

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*	**360.00**		**126.00**	**108.00**	**64.00**	**62.00**	**372.00**	**372.00**	**372.00**
Salarii de baza	10.01.01		298.00		108.00	90.00	50.00	50.00	310.00	310.00	310.00
Alte sporuri	10.01.06		28.00		8.00	8.00	6.00	6.00	28.00	28.00	28.00
Indemnizatii platite unor persoane din afara un	10.01.12		34.00		10.00	10.00	8.00	6.00	34.00	34.00	34.00
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*	**78.00**		**23.00**	**20.00**	**18.00**	**17.00**	**78.00**	**78.00**	**78.00**
Contributii de asigurari sociale de stat	10.03.01		52.00		15.00	13.00	12.00	12.00	52.00	52.00	52.00
Contributii de asigur?ri de somaj	10.03.02		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii de asigurari sociale de sanatate	10.03.03		19.00		6.00	5.00	4.00	4.00	19.00	19.00	19.00
Contributii de asigurari pentru accidente de mu	10.03.04		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii pentru concedii si indemnizatii	10.03.06		3.00		1.00	1.00	1.00		3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**251.31**	**17.37**	**114.40**	**81.00**	**35.00**	**20.91**	**251.31**	**251.31**	**251.31**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**177.31**	**17.37**	**86.40**	**55.00**	**23.00**	**12.91**	**177.31**	**177.31**	**177.31**
Furnituri de birou	20.01.01		4.00		4.00				6.00	6.00	6.00
Materiale pentru curatenie	20.01.02		3.00		3.00				3.00	3.00	3.00
Incalzit, Iluminat si forta motrica	20.01.03		30.00		15.00	7.00	3.00	5.00	30.00	30.00	30.00
Carburanti su lubrifianti	20.01.05		10.00		3.09	3.00	3.00	0.91	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		14.00		5.00	5.00	2.00	2.00	15.00	15.00	15.00
Materiale si prestari de servicii cu caracter f	20.01.09		50.00	6.67	25.00	20.00	5.00		50.00	50.00	50.00
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		66.31	10.70	31.31	20.00	10.00	5.00	63.31	63.31	63.31
Reparatii curente	20.02		40.00		10.00	15.00	10.00	5.00	40.00	40.00	40.00
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*	**5.00**		**3.00**	**2.00**			**5.00**	**5.00**	**5.00**
Alte obiecte de inventar	20.05.30		5.00		3.00	2.00			5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**10.00**		**3.00**	**3.00**	**2.00**	**2.00**	**10.00**	**10.00**	**10.00**
Deplasari On str?in?tate	20.06.02		10.00		3.00	3.00	2.00	2.00	10.00	10.00	10.00
Pregatire profesionala	20.13		6.00		3.00	3.00			6.00	6.00	6.00
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*	**13.00**		**9.00**	**3.00**		**1.00**	**13.00**	**13.00**	**13.00**
Reclama si publicitate	20.30.01		6.00		4.00	1.00		1.00	6.00	6.00	6.00

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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Prime de asigurare non-viata	20.30.03		2.00		2.00				2.00	2.00	2.00
Executarea silita a creantelor bugetare	20.30.09		5.00		3.00	2.00			5.00	5.00	5.00
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**689.31**	**17.37**	**263.40**	**209.00**	**117.00**	**99.91**	**701.31**	**701.31**	**701.31**
Autoritati executive	51.02.01.03		689.31	17.37	263.40	209.00	117.00	99.91	701.31	701.31	701.31
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**689.31**	**17.37**	**263.40**	**209.00**	**117.00**	**99.91**	**701.31**	**701.31**	**701.31**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	689.31	**17.37**	**263.40**	**209.00**	**117.00**	**99.91**	**701.31**	**701.31**	**701.31**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*	**438.00**		**149.00**	**128.00**	**82.00**	**79.00**	**450.00**	**450.00**	**450.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*	**360.00**		**126.00**	**108.00**	**64.00**	**62.00**	**372.00**	**372.00**	**372.00**
Salarii de baza	10.01.01		298.00		108.00	90.00	50.00	50.00	310.00	310.00	310.00
Alte sporuri	10.01.06		28.00		8.00	8.00	6.00	6.00	28.00	28.00	28.00
Indemnizatii platite unor persoane din afara un	10.01.12		34.00		10.00	10.00	8.00	6.00	34.00	34.00	34.00
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*	**78.00**		**23.00**	**20.00**	**18.00**	**17.00**	**78.00**	**78.00**	**78.00**
Contributii de asigurari sociale de stat	10.03.01		52.00		15.00	13.00	12.00	12.00	52.00	52.00	52.00
Contributii de asigur?ri de somaj	10.03.02		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii de asigurari sociale de sanatate	10.03.03		19.00		6.00	5.00	4.00	4.00	19.00	19.00	19.00
Contributii de asigurari pentru accidente de mu	10.03.04		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii pentru concedii si indemnizatii	10.03.06		3.00		1.00	1.00	1.00		3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**251.31**	**17.37**	**114.40**	**81.00**	**35.00**	**20.91**	**251.31**	**251.31**	**251.31**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**177.31**	**17.37**	**86.40**	**55.00**	**23.00**	**12.91**	**177.31**	**177.31**	**177.31**
Furnituri de birou	20.01.01		4.00		4.00				6.00	6.00	6.00
Materiale pentru curatenie	20.01.02		3.00		3.00				3.00	3.00	3.00
Incalzit, Iluminat si forta motrica	20.01.03		30.00		15.00	7.00	3.00	5.00	30.00	30.00	30.00
Carburanti su lubrifianti	20.01.05		10.00		3.09	3.00	3.00	0.91	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		14.00		5.00	5.00	2.00	2.00	15.00	15.00	15.00
Materiale si prestari de servicii cu caracter f	20.01.09		50.00	6.67	25.00	20.00	5.00		50.00	50.00	50.00
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		66.31	10.70	31.31	20.00	10.00	5.00	63.31	63.31	63.31
Reparatii curente	20.02		40.00		10.00	15.00	10.00	5.00	40.00	40.00	40.00

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(mii lei)

lanuarie / 2015

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*	**5.00**		**3.00**	**2.00**			**5.00**	**5.00**	**5.00**
Alte obiecte de inventar	20.05.30		5.00		3.00	2.00			5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**10.00**		**3.00**	**3.00**	**2.00**	**2.00**	**10.00**	**10.00**	**10.00**
Deplasari On str?in?tate	20.06.02		10.00		3.00	3.00	2.00	2.00	10.00	10.00	10.00
Pregatire profesionala	20.13		6.00		3.00	3.00			6.00	6.00	6.00
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*	**13.00**		**9.00**	**3.00**		**1.00**	**13.00**	**13.00**	**13.00**
Reclama si publicitate	20.30.01		6.00		4.00	1.00		1.00	6.00	6.00	6.00
Prime de asigurare non-viata	20.30.03		2.00		2.00				2.00	2.00	2.00
Executarea silita a creantelor bugetare	20.30.09		5.00		3.00	2.00			5.00	5.00	5.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Materiale si prestari de servicii cu caracter f	20.01.09		3.00		1.00	1.00	1.00		3.00	3.00	3.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		3.00		1.00	1.00	1.00		3.00	3.00	3.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Materiale si prestari de servicii cu caracter f	20.01.09		3.00		1.00	1.00	1.00		3.00	3.00	3.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**958.00**		**310.00**	**229.00**	**232.00**	**187.00**	**909.00**	**936.00**	**952.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**545.00**		**190.00**	**157.00**	**132.00**	**66.00**	**551.00**	**573.00**	**589.00**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**545.00**		**190.00**	**157.00**	**132.00**	**66.00**	**551.00**	**573.00**	**589.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**545.00**		**190.00**	**157.00**	**132.00**	**66.00**	**551.00**	**573.00**	**589.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*	**481.00**		**172.00**	**143.00**	**116.00**	**50.00**	**486.00**	**508.00**	**521.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*	**392.50**		**137.50**	**117.00**	**96.00**	**42.00**	**399.00**	**418.00**	**427.00**
Salarii de baza	10.01.01		341.00		120.00	100.00	84.00	37.00	347.00	366.00	373.00
Alte sporuri	10.01.06		25.50		8.50	8.00	6.00	3.00	26.00	26.00	27.00
Fond aferent platii cu ora	10.01.11		26.00		9.00	9.00	6.00	2.00	26.00	26.00	27.00
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*	**88.50**		**34.50**	**26.00**	**20.00**	**8.00**	**87.00**	**90.00**	**94.00**
Contributii de asigurari sociale de stat	10.03.01		62.10		22.20	18.40	15.50	6.00	60.00	62.00	65.00
Contributii de asigur?ri de somaj	10.03.02		1.90		1.10	0.80			2.00	2.00	2.00
Contributii de asigurari sociale de sanatate	10.03.03		19.65		7.45	5.70	4.50	2.00	19.00	20.00	21.00
Contributii de asigurari pentru accidente de mu	10.03.04		0.35		0.35				2.00	2.00	2.00
Prime de asigurare de via?? pl?tite de angajato	10.03.05		0.50			0.50			1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06		4.00		3.40	0.60			3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**64.00**		**18.00**	**14.00**	**16.00**	**16.00**	**65.00**	**65.00**	**68.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**53.00**		**17.00**	**11.00**	**11.00**	**14.00**	**65.00**	**65.00**	**68.00**
Furnituri de birou	20.01.01		3.00				1.00	2.00			
Materiale pentru curatenie	20.01.02		2.00			1.00	1.00				
Incalzit, Iluminat si forta motrica	20.01.03		12.00		1.00	5.00	4.00	2.00	5.00	5.00	5.00
Carburanti su lubrifianti	20.01.05		9.00		7.00			2.00	10.00	10.00	10.00
Transport	20.01.07		10.00		6.00	3.00	1.00		5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		3.00		1.00		1.00	1.00	5.00	5.00	8.00
Materiale si prestari de servicii cu caracter f	20.01.09		10.00		2.00	2.00	2.00	4.00	40.00	40.00	40.00
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		4.00				1.00	3.00			
Reparatii curente	20.02		3.00				3.00				
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*	**3.00**				**1.00**	**2.00**			
Alte obiecte de inventar	20.05.30		3.00				1.00	2.00			
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**2.00**		**1.00**		**1.00**				
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00		1.00		1.00				
Pregatire profesionala	20.13		1.00			1.00					

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*	**2.00**			**2.00**					
Prime de asigurare non-viata	20.30.03		2.00			2.00					
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**279.00**		**98.00**	**82.00**	**69.00**	**30.00**	**278.00**	**284.00**	**294.00**
Invatamant prescolar	65.02.03.01		33.00		13.00	10.00	8.00	2.00	32.00	34.00	36.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**33.00**		**13.00**	**10.00**	**8.00**	**2.00**	**32.00**	**34.00**	**36.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**33.00**		**13.00**	**10.00**	**8.00**	**2.00**	**32.00**	**34.00**	**36.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*	**33.00**		**13.00**	**10.00**	**8.00**	**2.00**	**32.00**	**34.00**	**36.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*	**26.50**		**10.50**	**8.00**	**6.00**	**2.00**	**28.00**	**30.00**	**32.00**
Salarii de baza	10.01.01		26.00		10.00	8.00	6.00	2.00	27.00	29.00	31.00
Alte sporuri	10.01.06		0.50		0.50				1.00	1.00	1.00
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*	**6.50**		2.50	**2.00**	**2.00**		**4.00**	**4.00**	**4.00**
Contributii de asigurari sociale de stat	10.03.01		4.80		1.70	1.60	1.50		3.00	3.00	3.00
Contributii de asigur?ri de somaj	10.03.02		0.20		0.10	0.10					
Contributii de asigurari sociale de sanatate	10.03.03		1.25		0.55	0.20	0.50		1.00	1.00	1.00
Contributii de asigurari pentru accidente de mu	10.03.04		0.05		0.05						
Contributii pentru concedii si indemnizatii	10.03.06		0.20		0.10	0.10					
Invatamant primar	65.02.03.02		246.00		85.00	72.00	61.00	28.00	246.00	250.00	258.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**246.00**		**85.00**	**72.00**	**61.00**	**28.00**	**246.00**	**250.00**	**258.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**246.00**		**85.00**	**72.00**	**61.00**	**28.00**	**246.00**	**250.00**	**258.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*	**246.00**		**85.00**	**72.00**	**61.00**	**28.00**	**246.00**	**250.00**	**258.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*	**202.00**		**69.00**	**59.00**	**51.00**	**23.00**	**202.00**	**204.00**	**209.00**
Salarii de baza	10.01.01		175.00		60.00	50.00	45.00	20.00	175.00	177.00	180.00
Alte sporuri	10.01.06		18.00		6.00	6.00	4.00	2.00	18.00	18.00	19.00
Fond aferent platii cu ora	10.01.11		9.00		3.00	3.00	2.00	1.00	9.00	9.00	10.00
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*	**44.00**		**16.00**	**13.00**	**10.00**	**5.00**	**44.00**	**46.00**	**49.00**
Contributii de asigurari sociale de stat	10.03.01		32.00		11.00	9.00	8.00	4.00	32.00	33.00	35.00
Contributii de asigur?ri de somaj	10.03.02		1.00		0.50	0.50			1.00	1.00	1.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Contributii de asigurari sociale de sanatate	10.03.03		9.70		3.70	3.00	2.00	1.00	9.00	10.00	11.00
Contributii de asigurari pentru accidente de mu	10.03.04		0.20		0.20				1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06		1.10		0.60	0.50			1.00	1.00	1.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**266.00**		**92.00**	**75.00**	**63.00**	**36.00**	**273.00**	**289.00**	**295.00**
Invatamant secundar inferior	65.02.04.01		266.00		92.00	75.00	63.00	36.00	273.00	289.00	295.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**266.00**		**92.00**	**75.00**	**63.00**	**36.00**	**273.00**	**289.00**	**295.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**266.00**		**92.00**	**75.00**	**63.00**	**36.00**	**273.00**	**289.00**	**295.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*	**202.00**		**74.00**	**61.00**	**47.00**	**20.00**	**208.00**	**224.00**	**227.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*	**164.00**		**58.00**	**50.00**	**39.00**	**17.00**	**169.00**	**184.00**	**186.00**
Salarii de baza	10.01.01		140.00		50.00	42.00	33.00	15.00	145.00	160.00	162.00
Alte sporuri	10.01.06		7.00		2.00	2.00	2.00	1.00	7.00	7.00	7.00
Fond aferent platii cu ora	10.01.11		17.00		6.00	6.00	4.00	1.00	17.00	17.00	17.00
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*	**38.00**		**16.00**	**11.00**	**8.00**	**3.00**	**39.00**	**40.00**	**41.00**
Contributii de asigurari sociale de stat	10.03.01		25.30		9.50	7.80	6.00	2.00	25.00	26.00	27.00
Contributii de asigur?ri de somaj	10.03.02		0.70		0.50	0.20			1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03		8.70		3.20	2.50	2.00	1.00	9.00	9.00	9.00
Contributii de asigurari pentru accidente de mu	10.03.04		0.10		0.10				1.00	1.00	1.00
Prime de asigurare de via?? pl?tite de angajato	10.03.05		0.50			0.50			1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06		2.70		2.70				2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**64.00**		**18.00**	**14.00**	**16.00**	**16.00**	**65.00**	**65.00**	**68.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**53.00**		**17.00**	**11.00**	**11.00**	**14.00**	**65.00**	**65.00**	**68.00**
Furnituri de birou	20.01.01		3.00				1.00	2.00			
Materiale pentru curatenie	20.01.02		2.00			1.00	1.00				
Incalzit, Iluminat si forta motrica	20.01.03		12.00		1.00	5.00	4.00	2.00	5.00	5.00	5.00
Carburanti su lubrifianti	20.01.05		9.00		7.00			2.00	10.00	10.00	10.00
Transport	20.01.07		10.00		6.00	3.00	1.00		5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		3.00		1.00		1.00	1.00	5.00	5.00	8.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Materiale si prestari de servicii cu caracter f	20.01.09		10.00		2.00	2.00	2.00	4.00	40.00	40.00	40.00
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		4.00				1.00	3.00			
Reparatii curente	20.02		3.00				3.00				
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*	**3.00**				**1.00**	**2.00**			
Alte obiecte de inventar	20.05.30		3.00				1.00	2.00			
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**2.00**		**1.00**		**1.00**				
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00		1.00		1.00				
Pregatire profesionala	20.13		1.00			1.00					
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*	**2.00**			**2.00**					
Prime de asigurare non-viata	20.30.03		2.00			2.00					
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**80.00**		**10.00**	**20.00**	**50.00**		**30.00**	**30.00**	**30.00**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**80.00**		**10.00**	**20.00**	**50.00**		**30.00**	**30.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**80.00**		**10.00**	**20.00**	**50.00**		**30.00**	**30.00**	**30.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**80.00**		**10.00**	**20.00**	**50.00**		**30.00**	**30.00**	**30.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**80.00**		**10.00**	**20.00**	**50.00**		**30.00**	**30.00**	**30.00**
Materiale si prestari de servicii cu caracter f	20 01.09		80.00		10.00	20.00	50.00		30.00	30.00	30.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**80.00**		**10.00**	**20.00**	**50.00**		**30.00**	**30.00**	**30.00**
Camine culturale	67.02.03.07		40.00		10.00	20.00	10.00				
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**40.00**		**10.00**	**20.00**	**10.00**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**40.00**		**10.00**	**20.00**	**10.00**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**40.00**		**10.00**	**20.00**	**10.00**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**40.00**		**10.00**	**20.00**	**10.00**				
Materiale si prestari de servicii cu caracter f	20.01.09		40.00		10.00	20.00	10.00				
Alte servicii culturale	67.02.03.30		40.00				40.00		30.00	30.00	30.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**40.00**				**40.00**		**30.00**	**30.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**40.00**				**40.00**		**30.00**	**30.00**	**30.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**40.00**				**40.00**		**30.00**	**30.00**	**30.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	40.00				40.00		30.00	30.00	30.00
Materiale si prestari de servicii cu caracter f	20.01.09		40.00				40.00		30.00	30.00	30.00
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	68.02	*	333.00		110.00	52.00	50.00	121.00	328.00	333.00	333.00
TOTAL CHELTUIELI (cod 01+70+79)	00	*	333.00		110.00	52.00	50.00	121.00	328.00	333.00	333.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	01	*	333.00		110.00	52.00	50.00	121.00	328.00	333.00	333.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	333.00		110.00	52.00	50.00	121.00	328.00	333.00	333.00
Ajutoare sociale (cod 57.02.01+57.02.02)	57.02	*	333.00		110.00	52.00	50.00	121.00	328.00	333.00	333.00
Ajutoare sociale in numerar	57.02.01		333.00		110.00	52.00	50.00	121.00	328.00	333.00	333.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	*	165.00		45.00	45.00	45.00	30.00	170.00	175.00	175.00
Asistenta sociala in caz de invaliditate	68.02.05.02		165.00		45.00	45.00	45.00	30.00	170.00	175.00	175.00
TOTAL CHELTUIELI (cod 01+70+79)	00	*	165.00		45.00	45.00	45.00	30.00	170.00	175.00	175.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	01	*	165.00		45.00	45.00	45.00	30.00	170.00	175.00	175.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	165.00		45.00	45.00	45.00	30.00	170.00	175.00	175.00
Ajutoare sociale (cod 57.02.01+57.02.02)	57.02	*	165.00		45.00	45.00	45.00	30.00	170.00	175.00	175.00
Ajutoare sociale in numerar	57.02.01		165.00		45.00	45.00	45.00	30.00	170.00	175.00	175.00
Ajutoare pentru locuinte	68.02.10		138.00		50.00			88.00	138.00	138.00	138.00
TOTAL CHELTUIELI (cod 01+70+79)	00	*	138.00		50.00			88.00	138.00	138.00	138.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	01	*	138.00		50.00			88.00	138.00	138.00	138.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	138.00		50.00			88.00	138.00	138.00	138.00
Ajutoare sociale (cod 57.02.01+57.02.02)	57.02	*	138.00		50.00			88.00	138.00	138.00	138.00
Ajutoare sociale in numerar	57.02.01		138.00		50.00			88.00	138.00	138.00	138.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	*	30.00		15.00	7.00	5.00	3.00	20.00	20.00	20.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		30.00		15.00	7.00	5.00	3.00	20.00	20.00	20.00
TOTAL CHELTUIELI (cod 01+70+79)	00	*	30.00		15.00	7.00	5.00	3.00	20.00	20.00	20.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	01	*	30.00		15.00	7.00	5.00	3.00	20.00	20.00	20.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	30.00		15.00	7.00	5.00	3.00	20.00	20.00	20.00
Ajutoare sociale (cod 57.02.01+57.02.02)	57.02	*	30.00		15.00	7.00	5.00	3.00	20.00	20.00	20.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Ajutoare sociale in numerar	57.02.01		30.00		15.00	7.00	5.00	3.00	20.00	20.00	20.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**100.00**	**4.00**	**23.00**	**34.00**	**21.00**	**22.00**	**100.00**	**100.00**	**100.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**90.00**	**4.00**	**21.00**	**31.00**	**19.00**	**19.00**	**90.00**	**90.00**	**90.00**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**90.00**	**4.00**	**21.00**	**31.00**	**19.00**	**19.00**	**90.00**	**90.00**	**90.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**90.00**	**4.00**	**21.00**	**31.00**	**19.00**	**19.00**	**90.00**	**90.00**	**90.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**90.00**	**4.00**	**21.00**	**31.00**	**19.00**	**19.00**	**90.00**	**90.00**	**90.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**90.00**	**4.00**	**21.00**	**31.00**	**19.00**	**19.00**	**90.00**	**90.00**	**90.00**
Incalzit, Iluminat si forta motrica	20.01.03		20.00		6.00	4.00	6.00	4.00	20.00	20.00	20.00
Materiale si prestari de servicii cu caracter f	20.01.09		70.00	4.00	15.00	27.00	13.00	15.00	70.00	70.00	70.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*	**50.00**		**10.00**	**20.00**	**10.00**	**10.00**	**50.00**	**50.00**	**50.00**
Alimentare cu apa	70.02.05.01		50.00		10.00	20.00	10.00	10.00	50.00	50.00	50.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**50.00**		**10.00**	**20.00**	**10.00**	**10.00**	**50.00**	**50.00**	**50.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**50.00**		**10.00**	**20.00**	**10.00**	**10.00**	**50.00**	**50.00**	**50.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**50.00**		**10.00**	**20.00**	**10.00**	**10.00**	**50.00**	**50.00**	**50.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**50.00**		**10.00**	**20.00**	**10.00**	**10.00**	**50.00**	**50.00**	**50.00**
Materiale si prestari de servicii cu caracter f	20.01.09		50.00		10.00	20.00	10.00	10.00	50.00	50.00	50.00
Iluminat public si electrificari rurale	70.02.06		20.00		6.00	4.00	6.00	4.00	20.00	20.00	20.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**20.00**		**6.00**	**4.00**	**6.00**	**4.00**	**20.00**	**20.00**	**20.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**20.00**		**6.00**	**4.00**	**6.00**	**4.00**	**20.00**	**20.00**	**20.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**20.00**		**6.00**	**4.00**	**6.00**	**4.00**	**20.00**	**20.00**	**20.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**20.00**		**6.00**	**4.00**	**6.00**	**4.00**	**20.00**	**20.00**	**20.00**
Incalzit, Iluminat si forta motrica	20.01.03		20.00		6.00	4.00	6.00	4.00	20.00	20.00	20.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		20.00	4.00	5.00	7.00	3.00	5.00	20.00	20.00	20.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**20.00**	**4.00**	**5.00**	**7.00**	**3.00**	**5.00**	**20.00**	**20.00**	**20.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**20.00**	**4.00**	**5.00**	**7.00**	**3.00**	**5.00**	**20.00**	**20.00**	**20.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**20.00**	**4.00**	**5.00**	**7.00**	**3.00**	**5.00**	**20.00**	**20.00**	**20.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**20.00**	**4.00**	**5.00**	**7.00**	**3.00**	**5.00**	**20.00**	**20.00**	**20.00**

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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Materiale si prestari de servicii cu caracter f	20.01.09		20.00	4.00	5.00	7.00	3.00	5.00	20.00	20.00	20.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**10.00**		**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**10.00**		**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**10.00**		**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**10.00**		**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**10.00**		**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
Materiale si prestari de servicii cu caracter f	20.01.09		10.00		2.00	3.00	2.00	3.00	10.00	10.00	10.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*	**10.00**		**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		10.00		2.00	3.00	2.00	3.00	10.00	10.00	10.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**10.00**		**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	10.00		**2.00**	**3.00**	**2.00**	3.00	**10.00**	10.00	**10.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**10.00**		**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**10.00**		2.00	**3.00**	**2.00**	3.00	**10.00**	10.00	**10.00**
Materiale si prestari de servicii cu caracter f	20.01.09		10.00		2.00	3.00	2.00	3.00	10.00	10.00	10.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**12264.00**		**11879.00**	**150.00**	**110.00**	**125.00**	**598.00**	**596.00**	**594.00**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**12264.00**		**11879.00**	**150.00**	**110.00**	**125.00**	**598.00**	**596.00**	**594.00**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**12264.00**		**11879.00**	**150.00**	**110.00**	**125.00**	**598.00**	**596.00**	**594.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**1989.00**		**1944.00**	**20.00**	**10.00**	**15.00**	**98.00**	**96.00**	**94.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**75.00**		**30.00**	**20.00**	**10.00**	**15.00**	**98.00**	**96.00**	**94.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**75.00**		**30.00**	**20.00**	**10.00**	**15.00**	**98.00**	**96.00**	**94.00**
Materiale si prestari de servicii cu caracter f	20.01.09		75.00		30.00	20.00	10.00	15.00	98.00	96.00	94.00
TITLUL VIII Proiecte cu finantare din Fonduri exte	**56**	*	**1914.00**		**1914.00**						
Programe din Fondul European Agricol de Dezvoltare	**56.04**	*	**1914.00**		**1914.00**						
Finantarea Uniunii Europene	56.04.02		1524.00		1524.00						
Cheltuieli neeligibile	56.04.03		390.00		390.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**10275.00**		**9935.00**	**130.00**	**100.00**	**110.00**	**500.00**	**500.00**	**500.00**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.	**71**	*	**10275.00**		**9935.00**	**130.00**	**100.00**	**110.00**	**500.00**	**500.00**	**500.00**

JUDETUL BUZAU
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Editat la data 17/02/2015

02 - Buget local detaliat

(mii lei)

Ianuarie / 2015

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**10275.00**		**9935.00**	**130.00**	**100.00**	**110.00**	**500.00**	**500.00**	**500.00**
Constructii	71.01.01		10275.00		9935.00	130.00	100.00	110.00	300.00	300.00	300.00
Alte active fixe	71.01.30								200.00	200.00	200.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**12264.00**		**11879.00**	**150.00**	**110.00**	**125.00**	**598.00**	**596.00**	**594.00**
Drumuri si poduri	84.02.03.01		12264.00		11879.00	150.00	110.00	125.00	598.00	596.00	594.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**12264.00**		**11879.00**	**150.00**	**110.00**	**125.00**	**598.00**	**596.00**	**594.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**1989.00**		**1944.00**	**20.00**	**10.00**	**15.00**	**98.00**	**96.00**	**94.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**75.00**		**30.00**	**20.00**	**10.00**	**15.00**	**98.00**	**96.00**	**94.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**75.00**		**30.00**	**20.00**	**10.00**	**15.00**	**98.00**	**96.00**	**94.00**
Materiale si prestari de servicii cu caracter f	20.01.09		75.00		30.00	20.00	10.00	15.00	98.00	96.00	94.00
TITLUL VIII Proiecte cu finantare din Fonduri exte	**56**	*	**1914.00**		**1914.00**						
Programe din Fondul European Agricol de Dezvoltare	**56.04**	*	**1914.00**		**1914.00**						
Finantarea Uniunii Europene	56.04.02		1524.00		1524.00						
Cheltuieli neeligibile	56.04.03		390.00		390.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**10275.00**		**9935.00**	**130.00**	**100.00**	**110.00**	**500.00**	**500.00**	**500.00**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.	**71**	*	**10275.00**		**9935.00**	**130.00**	**100.00**	**110.00**	**500.00**	**500.00**	**500.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**10275.00**		**9935.00**	**130.00**	**100.00**	**110.00**	**500.00**	**500.00**	**500.00**
Constructii	71.01.01		10275.00		9935.00	130.00	100.00	110.00	300.00	300.00	300.00
Alte active fixe	71.01.30								200.00	200.00	200.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-1235.00	-21.37	-1235.00						
DEFICIT	99.02		1235.00	21.37	1235.00						

ROMANIA
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JUDETUL BUZAU

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Editat la data 17/02/2015

Buget de functionare
Ianuarie / 2015

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	**00.01**	*	**1825.31**		**627.40**	**493.00**	**381.00**	**323.91**	**1811.31**	**1836.31**	**1850.31**
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	**48.02**	*	**679.40**		**293.40**	**182.00**	**143.00**	**61.00**	**679.40**	**679.40**	**679.40**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**1775.31**		**627.40**	**493.00**	**381.00**	**273.91**	**1761.31**	**1786.31**	**1800.31**
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	**00.03**	*	**2212.31**		**733.40**	**618.00**	**477.00**	**383.91**	**2218.31**	**2243.31**	**2257.31**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**497.00**		**181.00**	**151.00**	**116.00**	**49.00**	**497.00**	**497.00**	**497.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**497.00**		**181.00**	**151.00**	**116.00**	**49.00**	**497.00**	**497.00**	**497.00**
Impozit pe venit (cod 03.02.18)	**03.02**	*	**2.00**		**1.00**	**1.00**			**2.00**	**2.00**	**2.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		2.00		1.00	1.00			2.00	2.00	2.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**495.00**		**180.00**	**150.00**	**116.00**	**49.00**	**495.00**	**495.00**	**495.00**
Cote defalcate din impozitul pe venit	04.02.01		87.00		22.00	22.00	22.00	21.00	87.00	87.00	87.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		408.00		158.00	128.00	94.00	28.00	408.00	408.00	408.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**109.40**		**61.40**	**20.00**	**18.00**	**10.00**	**109.40**	**109.40**	**109.40**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**109.40**		**61.40**	**20.00**	**18.00**	**10.00**	**109.40**	**109.40**	**109.40**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**26.40**		**13.40**	**5.00**	**5.00**	**3.00**	**26.40**	**26.40**	**26.40**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		20.40		10.40	4.00	4.00	2.00	20.40	20.40	20.40
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		6.00		3.00	1.00	1.00	1.00	6.00	6.00	6.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**80.00**		**46.00**	**14.00**	**13.00**	**7.00**	**80.00**	**80.00**	**80.00**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		21.00		11.00	4.00	4.00	2.00	21.00	21.00	21.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		1.00		1.00				1.00	1.00	1.00
Impozitul pe terenul din extravilan *)	07.02.02.03		58.00		34.00	10.00	9.00	5.00	58.00	58.00	58.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		3.00		2.00	1.00			3.00	3.00	3.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**1605.91**		**491.00**	**447.00**	**343.00**	**324.91**	**1611.91**	**1636.91**	**1650.91**
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	**11.02**	*	**1575.91**		**474.00**	**441.00**	**338.00**	**322.91**	**1581.91**	**1606.91**	**1620.91**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		698.00		215.00	182.00	160.00	141.00	704.00	729.00	743.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		877.91		259.00	259.00	178.00	181.91	877.91	877.91	877.91
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**30.00**		**17.00**	**6.00**	**5.00**	**2.00**	**30.00**	**30.00**	**30.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**29.00**		**16.00**	**6.00**	**5.00**	**2.00**	**30.00**	**30.00**	**30.00**

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Editat la data 17/02/2015

Buget de functionare
Ianuarie / 2015

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		20.00		10.00	4.00	4.00	2.00	30.00	30.00	30.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		9.00		6.00	2.00	1.00				
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		1.00		1.00						
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**-437.00**		**-106.00**	**-125.00**	**-96.00**	**-110.00**	**-457.00**	**-457.00**	**-457.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Venituri din proprietate (cod 30.02.01+30.02.03+30.02.05+30.02.08+30.02.50)	**30.02**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Venituri din concesiuni si inchirieri	**30.02.05**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		3.00		1.00	1.00	1.00		3.00	3.00	3.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**-440.00**		**-107.00**	**-126.00**	**-97.00**	**-110.00**	**-460.00**	**-460.00**	**-460.00**
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	**34.02**	*	**5.00**		**2.00**	**2.00**	**1.00**		**5.00**	**5.00**	**5.00**
Taxe extrajudiciare de timbru	34.02.02		5.00		2.00	2.00	1.00		5.00	5.00	5.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**6.00**		**2.00**	**2.00**	**2.00**		**6.00**	**6.00**	**6.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	**35.02.01**	*	**6.00**		**2.00**	**2.00**	**2.00**		**6.00**	**6.00**	**6.00**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		6.00		2.00	2.00	2.00		6.00	6.00	6.00
Diverse venituri (cod 36.02.05+36.02.11+36.02.50)	**36.02**	*	**29.00**		**29.00**				**29.00**	**29.00**	**29.00**
Alte venituri	36.02.50		29.00		29.00				29.00	29.00	29.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	**37.02**	*	**-480.00**		**-140.00**	**-130.00**	**-100.00**	**-110.00**	**-500.00**	**-500.00**	**-500.00**
Varsaminte din sectiunea de functionare pt finantarea sectiunii de dezv. a bug local	37.02.03		-480.00		-140.00	-130.00	-100.00	-110.00	-500.00	-500.00	-500.00
IV. SUBVENTII (cod 00.18)	**00.17**	*	**50.00**					**50.00**	**50.00**	**50.00**	**50.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**50.00**					**50.00**	**50.00**	**50.00**	**50.00**
Subventii de la bugetul de stat (cod 00.19+00.20)	**42.02**	*	**50.00**					**50.00**	**50.00**	**50.00**	**50.00**
B. Curente (cod	**00.20**	*	**50.00**					**50.00**	**50.00**	**50.00**	**50.00**
Subventii pentru acordarea ajutorului pentru Œncalzirea locuintei cu lemne,	42.02.34		50.00					50.00	50.00	50.00	50.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**1825.31**	**21.37**	**627.40**	**493.00**	**381.00**	**323.91**	**1811.31**	**1836.31**	**1850.31**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**1825.31**	**21.37**	**627.40**	**493.00**	**381.00**	**323.91**	**1811.31**	**1836.31**	**1850.31**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**1825.31**	**21.37**	**627.40**	**493.00**	**381.00**	**323.91**	**1811.31**	**1836.31**	**1850.31**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*	**919.00**		**321.00**	**271.00**	**198.00**	**129.00**	**936.00**	**958.00**	**971.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*	**752.50**		**263.50**	**225.00**	**160.00**	**104.00**	**771.00**	**790.00**	**799.00**
Salarii de baza	10.01.01		639.00		228.00	190.00	134.00	87.00	657.00	676.00	683.00
Alte sporuri	10.01.06		53.50		16.50	16.00	12.00	9.00	54.00	54.00	55.00
Fond aferent platii cu ora	10.01.11		26.00		9.00	9.00	6.00	2.00	26.00	26.00	27.00
Indemnizatii platite unor persoane din afara un	10.01.12		34.00		10.00	10.00	8.00	6.00	34.00	34.00	34.00
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*	**166.50**		**57.50**	**46.00**	**38.00**	**25.00**	**165.00**	**168.00**	**172.00**
Contributii de asigurari sociale de stat	10.03.01		114.10		37.20	31.40	27.50	18.00	112.00	114.00	117.00
Contributii de asigur?ri de somaj	10.03.02		3.90		1.60	1.30	0.50	0.50	4.00	4.00	4.00
Contributii de asigurari sociale de sanatate	10.03.03		38.65		13.45	10.70	8.50	6.00	38.00	39.00	40.00
Contributii de asigurari pentru accidente de mu	10.03.04		2.35		0.85	0.50	0.50	0.50	4.00	4.00	4.00
Prime de asigurare de via?? pl?tite de angajato	10.03.05		0.50			0.50			1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06		7.00		4.40	1.60	1.00		6.00	6.00	6.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**573.31**	**21.37**	**196.40**	**170.00**	**133.00**	**73.91**	**547.31**	**545.31**	**546.31**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**488.31**	**21.37**	**167.40**	**141.00**	**116.00**	**63.91**	**473.31**	**471.31**	**472.31**
Furnituri de birou	20.01.01		7.00		4.00		1.00	2.00	6.00	6.00	6.00
Materiale pentru curatenie	20.01.02		5.00		3.00	1.00	1.00		3.00	3.00	3.00
Incalzit, Iluminat si forta motrica	20.01.03		62.00		22.00	16.00	13.00	11.00	55.00	55.00	55.00
Carburanti su lubrifianti	20.01.05		19.00		10.09	3.00	3.00	2.91	20.00	20.00	20.00
Transport	20.01.07		10.00		6.00	3.00	1.00		5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		17.00		6.00	5.00	3.00	3.00	20.00	20.00	23.00
Materiale si prestari de servicii cu caracter f	20.01.09		298.00	10.67	85.00	93.00	83.00	37.00	301.00	299.00	297.00
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		70.31	10.70	31.31	20.00	11.00	8.00	63.31	63.31	63.31
Reparatii curente	20.02		43.00		10.00	15.00	13.00	5.00	40.00	40.00	40.00

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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*	**8.00**		**3.00**	**2.00**	**1.00**	**2.00**	**5.00**	**5.00**	**5.00**
Alte obiecte de inventar	20.05.30		8.00		3.00	2.00	1.00	2.00	5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**12.00**		**4.00**	**3.00**	**3.00**	**2.00**	**10.00**	**10.00**	**10.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00		1.00		1.00				
Deplasari On str?in?tate	20.06.02		10.00		3.00	3.00	2.00	2.00	10.00	10.00	10.00
Pregatire profesionala	20.13		7.00		3.00	4.00			6.00	6.00	6.00
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*	**15.00**		**9.00**	**5.00**		**1.00**	**13.00**	**13.00**	**13.00**
Reclama si publicitate	20.30.01		6.00		4.00	1.00		1.00	6.00	6.00	6.00
Prime de asigurare non-viata	20.30.03		4.00		2.00	2.00			2.00	2.00	2.00
Executarea silita a creantelor bugetare	20.30.09		5.00		3.00	2.00			5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**333.00**		**110.00**	**52.00**	**50.00**	**121.00**	**328.00**	**333.00**	**333.00**
Ajutoare sociale (cod 57.02.01+57.02.02)	**57.02**	*	**333.00**		**110.00**	**52.00**	**50.00**	**121.00**	**328.00**	**333.00**	**333.00**
Ajutoare sociale in numerar	57.02.01		333.00		110.00	52.00	50.00	121.00	328.00	333.00	333.00
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**689.31**	**17.37**	**263.40**	**209.00**	**117.00**	**99.91**	**701.31**	**701.31**	**701.31**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**689.31**	**17.37**	**263.40**	**209.00**	**117.00**	**99.91**	**701.31**	**701.31**	**701.31**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**689.31**	**17.37**	**263.40**	**209.00**	**117.00**	**99.91**	**701.31**	**701.31**	**701.31**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**689.31**	**17.37**	**263.40**	**209.00**	**117.00**	**99.91**	**701.31**	**701.31**	**701.31**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*	**438.00**		**149.00**	**128.00**	**82.00**	**79.00**	**450.00**	**450.00**	**450.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*	**360.00**		**126.00**	**108.00**	**64.00**	**62.00**	**372.00**	**372.00**	**372.00**
Salarii de baza	10.01.01		298.00		108.00	90.00	50.00	50.00	310.00	310.00	310.00
Alte sporuri	10.01.06		28.00		8.00	8.00	6.00	6.00	28.00	28.00	28.00
Indemnizatii platite unor persoane din afara un	10.01.12		34.00		10.00	10.00	8.00	6.00	34.00	34.00	34.00
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*	**78.00**		**23.00**	**20.00**	**18.00**	**17.00**	**78.00**	**78.00**	**78.00**
Contributii de asigurari sociale de stat	10.03.01		52.00		15.00	13.00	12.00	12.00	52.00	52.00	52.00
Contributii de asigur?ri de somaj	10.03.02		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii de asigurari sociale de sanatate	10.03.03		19.00		6.00	5.00	4.00	4.00	19.00	19.00	19.00
Contributii de asigurari pentru accidente de mu	10.03.04		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00

JUDETUL BUZAU
COMUNA PANATAU

Editat la data 17/02/2015

Buget de functionare
Ianuarie / 2015

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Contributii pentru concedii si indemnizatii	10.03.06		3.00		1.00	1.00	1.00		3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**251.31**	**17.37**	**114.40**	**81.00**	**35.00**	**20.91**	**251.31**	**251.31**	**251.31**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**177.31**	**17.37**	**86.40**	**55.00**	**23.00**	**12.91**	**177.31**	**177.31**	**177.31**
Furnituri de birou	20.01.01		4.00		4.00				6.00	6.00	6.00
Materiale pentru curatenie	20.01.02		3.00		3.00				3.00	3.00	3.00
Incalzit, Iluminat si forta motrica	20.01.03		30.00		15.00	7.00	3.00	5.00	30.00	30.00	30.00
Carburanti su lubrifianti	20.01.05		10.00		3.09	3.00	3.00	0.91	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		14.00		5.00	5.00	2.00	2.00	15.00	15.00	15.00
Materiale si prestari de servicii cu caracter f	20.01.09		50.00	6.67	25.00	20.00	5.00		50.00	50.00	50.00
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		66.31	10.70	31.31	20.00	10.00	5.00	63.31	63.31	63.31
Reparatii curente	20.02		40.00		10.00	15.00	10.00	5.00	40.00	40.00	40.00
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*	**5.00**		**3.00**	**2.00**			**5.00**	**5.00**	**5.00**
Alte obiecte de inventar	20.05.30		5.00		3.00	2.00			5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**10.00**		**3.00**	**3.00**	**2.00**	**2.00**	**10.00**	**10.00**	**10.00**
Deplasari On str?in?tate	20.06.02		10.00		3.00	3.00	2.00	2.00	10.00	10.00	10.00
Pregatire profesionala	20.13		6.00		3.00	3.00			6.00	6.00	6.00
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*	**13.00**		**9.00**	**3.00**		**1.00**	**13.00**	**13.00**	**13.00**
Reclama si publicitate	20.30.01		6.00		4.00	1.00		1.00	6.00	6.00	6.00
Prime de asigurare non-viata	20.30.03		2.00		2.00				2.00	2.00	2.00
Executarea silita a creantelor bugetare	20.30.09		5.00		3.00	2.00			5.00	5.00	5.00
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**689.31**	**17.37**	**263.40**	**209.00**	**117.00**	**99.91**	**701.31**	**701.31**	**701.31**
Autoritati executive	51.02.01.03		689.31	17.37	263.40	209.00	117.00	99.91	701.31	701.31	701.31
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**689.31**	**17.37**	**263.40**	**209.00**	**117.00**	**99.91**	**701.31**	**701.31**	**701.31**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**689.31**	**17.37**	**263.40**	**209.00**	**117.00**	**99.91**	**701.31**	**701.31**	**701.31**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*	**438.00**		**149.00**	**128.00**	**82.00**	**79.00**	**450.00**	**450.00**	**450.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*	**360.00**		**126.00**	**108.00**	**64.00**	**62.00**	**372.00**	**372.00**	**372.00**
Salarii de baza	10.01.01		298.00		108.00	90.00	50.00	50.00	310.00	310.00	310.00

Buget de functionare
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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Alte sporuri	10.01.06		28.00		8.00	8.00	6.00	6.00	28.00	28.00	28.00
Indemnizatii platite unor persoane din afara un	10.01.12		34.00		10.00	10.00	8.00	6.00	34.00	34.00	34.00
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*	**78.00**		**23.00**	**20.00**	**18.00**	**17.00**	**78.00**	**78.00**	**78.00**
Contributii de asigurari sociale de stat	10.03.01		52.00		15.00	13.00	12.00	12.00	52.00	52.00	52.00
Contributii de asigur?ri de somaj	10.03.02		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii de asigurari sociale de sanatate	10.03.03		19.00		6.00	5.00	4.00	4.00	19.00	19.00	19.00
Contributii de asigurari pentru accidente de mu	10.03.04		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii pentru concedii si indemnizatii	10.03.06		3.00		1.00	1.00	1.00		3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	251.31	17.37	114.40	81.00	35.00	20.91	251.31	251.31	251.31
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**177.31**	**17.37**	**86.40**	**55.00**	**23.00**	**12.91**	**177.31**	**177.31**	**177.31**
Furnituri de birou	20.01.01		4.00		4.00				6.00	6.00	6.00
Materiale pentru curatenie	20.01.02		3.00		3.00				3.00	3.00	3.00
Incalzit, Iluminat si forta motrica	20.01.03		30.00		15.00	7.00	3.00	5.00	30.00	30.00	30.00
Carburanti su lubrifianti	20.01.05		10.00		3.09	3.00	3.00	0.91	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		14.00		5.00	5.00	2.00	2.00	15.00	15.00	15.00
Materiale si prestari de servicii cu caracter f	20.01.09		50.00	6.67	25.00	20.00	5.00		50.00	50.00	50.00
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		66.31	10.70	31.31	20.00	10.00	5.00	63.31	63.31	63.31
Reparatii curente	20.02		40.00		10.00	15.00	10.00	5.00	40.00	40.00	40.00
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*	**5.00**		**3.00**	**2.00**			**5.00**	**5.00**	**5.00**
Alte obiecte de inventar	20.05.30		5.00		3.00	2.00			5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**10.00**		**3.00**	**3.00**	**2.00**	**2.00**	**10.00**	**10.00**	**10.00**
Deplasari On str?in?tate	20.06.02		10.00		3.00	3.00	2.00	2.00	10.00	10.00	10.00
Pregatire profesionala	20.13		6.00		3.00	3.00			6.00	6.00	6.00
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*	**13.00**		**9.00**	**3.00**		**1.00**	**13.00**	**13.00**	**13.00**
Reclama si publicitate	20.30.01		6.00		4.00	1.00		1.00	6.00	6.00	6.00
Prime de asigurare non-viata	20.30.03		2.00		2.00				2.00	2.00	2.00
Executarea silita a creantelor bugetare	20.30.09		5.00		3.00	2.00			5.00	5.00	5.00

JUDETUL BUZAU
COMUNA PANATAU

Editat la data 17/02/2015

Buget de functionare
Ianuarie / 2015

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Materiale si prestari de servicii cu caracter f	20.01.09		3.00		1.00	1.00	1.00		3.00	3.00	3.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		3.00		1.00	1.00	1.00		3.00	3.00	3.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Materiale si prestari de servicii cu caracter f	20.01.09		3.00		1.00	1.00	1.00		3.00	3.00	3.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**958.00**		**310.00**	**229.00**	**232.00**	**187.00**	**909.00**	**936.00**	**952.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**545.00**		**190.00**	**157.00**	**132.00**	**66.00**	**551.00**	**573.00**	**589.00**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**545.00**		**190.00**	**157.00**	**132.00**	**66.00**	**551.00**	**573.00**	**589.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**545.00**		**190.00**	**157.00**	**132.00**	**66.00**	**551.00**	**573.00**	**589.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*	**481.00**		**172.00**	**143.00**	**116.00**	**50.00**	**486.00**	**508.00**	**521.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*	**392.50**		**137.50**	**117.00**	**96.00**	**42.00**	**399.00**	**418.00**	**427.00**
Salarii de baza	10.01.01		341.00		120.00	100.00	84.00	37.00	347.00	366.00	373.00
Alte sporuri	10.01.06		25.50		8.50	8.00	6.00	3.00	26.00	26.00	27.00
Fond aferent platii cu ora	10.01.11		26.00		9.00	9.00	6.00	2.00	26.00	26.00	27.00
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*	**88.50**		**34.50**	**26.00**	**20.00**	**8.00**	**87.00**	**90.00**	**94.00**
Contributii de asigurari sociale de stat	10.03.01		62.10		22.20	18.40	15.50	6.00	60.00	62.00	65.00
Contributii de asigur?ri de somaj	10.03.02		1.90		1.10	0.80			2.00	2.00	2.00
Contributii de asigurari sociale de sanatate	10.03.03		19.65		7.45	5.70	4.50	2.00	19.00	20.00	21.00
Contributii de asigurari pentru accidente de mu	10.03.04		0.35		0.35				2.00	2.00	2.00

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Buget de functionare
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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Prime de asigurare de via?? pl?tite de angajato	10.03.05		0.50			0.50			1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06		4.00		3.40	0.60			3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**64.00**		**18.00**	**14.00**	**16.00**	**16.00**	**65.00**	**65.00**	**68.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**53.00**		**17.00**	**11.00**	**11.00**	**14.00**	**65.00**	**65.00**	**68.00**
Furnituri de birou	20.01.01		3.00				1.00	2.00			
Materiale pentru curatenie	20.01.02		2.00			1.00	1.00				
Incalzit, Iluminat si forta motrica	20.01.03		12.00		1.00	5.00	4.00	2.00	5.00	5.00	5.00
Carburanti su lubrifianti	20.01.05		9.00		7.00			2.00	10.00	10.00	10.00
Transport	20.01.07		10.00		6.00	3.00	1.00		5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		3.00		1.00		1.00	1.00	5.00	5.00	8.00
Materiale si prestari de servicii cu caracter f	20.01.09		10.00		2.00	2.00	2.00	4.00	40.00	40.00	40.00
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		4.00				1.00	3.00			
Reparatii curente	20.02		3.00				3.00				
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*	**3.00**				**1.00**	**2.00**			
Alte obiecte de inventar	20.05.30		3.00				1.00	2.00			
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**2.00**		**1.00**		**1.00**				
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00		1.00		1.00				
Pregatire profesionala	20.13		1.00			1.00					
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*	**2.00**			**2.00**					
Prime de asigurare non-viata	20.30.03		2.00			2.00					
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**279.00**		**98.00**	**82.00**	**69.00**	**30.00**	**278.00**	**284.00**	**294.00**
Invatamant prescolar	65.02.03.01		33.00		13.00	10.00	8.00	2.00	32.00	34.00	36.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**33.00**		**13.00**	**10.00**	**8.00**	**2.00**	**32.00**	**34.00**	**36.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**33.00**		**13.00**	**10.00**	**8.00**	**2.00**	**32.00**	**34.00**	**36.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*	**33.00**		**13.00**	**10.00**	**8.00**	**2.00**	**32.00**	**34.00**	**36.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*	**26.50**		**10.50**	**8.00**	**6.00**	**2.00**	**28.00**	**30.00**	**32.00**
Salarii de baza	10.01.01		26.00		10.00	8.00	6.00	2.00	27.00	29.00	31.00

JUDETUL BUZAU
COMUNA PANATAU

Editat la data 17/02/2015

Buget de functionare
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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Alte sporuri	10.01.06		0.50		0.50				1.00	1.00	1.00
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*	**6.50**		**2.50**	**2.00**	**2.00**		**4.00**	**4.00**	**4.00**
Contributii de asigurari sociale de stat	10.03.01		4.80		1.70	1.60	1.50		3.00	3.00	3.00
Contributii de asigur?ri de somaj	10.03.02		0.20		0.10	0.10					
Contributii de asigurari sociale de sanatate	10.03.03		1.25		0.55	0.20	0.50		1.00	1.00	1.00
Contributii de asigurari pentru accidente de mu	10.03.04		0.05		0.05						
Contributii pentru concedii si indemnizatii	10.03.06		0.20		0.10	0.10					
Invatamant primar	65.02.03.02		246.00		85.00	72.00	61.00	28.00	246.00	250.00	258.00
TOTAL CHELTUIELI (cod 01+70+79)	00	*	246.00		85.00	72.00	61.00	28.00	246.00	250.00	258.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**246.00**		**85.00**	**72.00**	**61.00**	**28.00**	**246.00**	**250.00**	**258.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*	**246.00**		**85.00**	**72.00**	**61.00**	**28.00**	**246.00**	**250.00**	**258.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*	**202.00**		**69.00**	**59.00**	**51.00**	**23.00**	**202.00**	**204.00**	**209.00**
Salarii de baza	10.01.01		175.00		60.00	50.00	45.00	20.00	175.00	177.00	180.00
Alte sporuri	10.01.06		18.00		6.00	6.00	4.00	2.00	18.00	18.00	19.00
Fond aferent platii cu ora	10.01.11		9.00		3.00	3.00	2.00	1.00	9.00	9.00	10.00
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*	**44.00**		**16.00**	**13.00**	**10.00**	**5.00**	**44.00**	**46.00**	**49.00**
Contributii de asigurari sociale de stat	10.03.01		32.00		11.00	9.00	8.00	4.00	32.00	33.00	35.00
Contributii de asigur?ri de somaj	10.03.02		1.00		0.50	0.50			1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03		9.70		3.70	3.00	2.00	1.00	9.00	10.00	11.00
Contributii de asigurari pentru accidente de mu	10.03.04		0.20		0.20				1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06		1.10		0.60	0.50			1.00	1.00	1.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**266.00**		**92.00**	**75.00**	**63.00**	**36.00**	**273.00**	**289.00**	**295.00**
Invatamant secundar inferior	65.02.04.01		266.00		92.00	75.00	63.00	36.00	273.00	289.00	295.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**266.00**		**92.00**	**75.00**	**63.00**	**36.00**	**273.00**	**289.00**	**295.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**266.00**		**92.00**	**75.00**	**63.00**	**36.00**	**273.00**	**289.00**	**295.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*	**202.00**		**74.00**	**61.00**	**47.00**	**20.00**	**208.00**	**224.00**	**227.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*	**164.00**		**58.00**	**50.00**	**39.00**	**17.00**	**169.00**	**184.00**	**186.00**

JUDETUL BUZAU
COMUNA PANATAU

Editat la data 17/02/2015

Buget de functionare
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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Salarii de baza	10.01.01		140.00		50.00	42.00	33.00	15.00	145.00	160.00	162.00
Alte sporuri	10.01.06		7.00		2.00	2.00	2.00	1.00	7.00	7.00	7.00
Fond aferent platii cu ora	10.01.11		17.00		6.00	6.00	4.00	1.00	17.00	17.00	17.00
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*	**38.00**		**16.00**	**11.00**	**8.00**	**3.00**	**39.00**	**40.00**	**41.00**
Contributii de asigurari sociale de stat	10.03.01		25.30		9.50	7.80	6.00	2.00	25.00	26.00	27.00
Contributii de asigur?ri de somaj	10.03.02		0.70		0.50	0.20			1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03		8.70		3.20	2.50	2.00	1.00	9.00	9.00	9.00
Contributii de asigurari pentru accidente de mu	10.03.04		0.10		0.10				1.00	1.00	1.00
Prime de asigurare de via?? pl?tite de angajato	10.03.05		0.50			0.50			1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06		2.70		2.70				2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**64.00**		**18.00**	**14.00**	**16.00**	**16.00**	**65.00**	**65.00**	**68.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**53.00**		**17.00**	**11.00**	**11.00**	**14.00**	**65.00**	**65.00**	**68.00**
Furnituri de birou	20.01.01		3.00				1.00	2.00			
Materiale pentru curatenie	20.01.02		2.00			1.00	1.00				
Incalzit, Iluminat si forta motrica	20.01.03		12.00		1.00	5.00	4.00	2.00	5.00	5.00	5.00
Carburanti su lubrifianti	20.01.05		9.00		7.00			2.00	10.00	10.00	10.00
Transport	20.01.07		10.00		6.00	3.00	1.00		5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		3.00		1.00		1.00	1.00	5.00	5.00	8.00
Matcriale si prestari de servicii cu caracter f	20.01.09		10.00		2.00	2.00	2.00	4.00	40.00	40.00	40.00
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		4.00				1.00	3.00			
Reparatii curente	20.02		3.00				3.00				
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*	**3.00**				**1.00**	**2.00**			
Alte obiecte de inventar	20.05.30		3.00				1.00	2.00			
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**2.00**		**1.00**		**1.00**				
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00		1.00		1.00				
Pregatire profesionala	20.13		1.00			1.00					
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*	**2.00**			**2.00**					

Buget de functionare
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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Prime de asigurare non-viata	20.30.03		2.00			2.00					
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**80.00**		**10.00**	**20.00**	**50.00**		**30.00**	**30.00**	**30.00**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**80.00**		**10.00**	**20.00**	**50.00**		**30.00**	**30.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**80.00**		**10.00**	**20.00**	**50.00**		**30.00**	**30.00**	**30.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**80.00**		**10.00**	**20.00**	**50.00**		**30.00**	**30.00**	**30.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**80.00**		**10.00**	**20.00**	**50.00**		**30.00**	**30.00**	**30.00**
Materiale si prestari de servicii cu caracter f	20.01.09		80.00		10.00	20.00	50.00		30.00	30.00	30.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**80.00**		**10.00**	**20.00**	**50.00**		**30.00**	**30.00**	**30.00**
Camine culturale	67.02.03.07		40.00		10.00	20.00	10.00				
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**40.00**		**10.00**	**20.00**	**10.00**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**40.00**		**10.00**	**20.00**	**10.00**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**40.00**		**10.00**	**20.00**	**10.00**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**40.00**		**10.00**	**20.00**	**10.00**				
Materiale si prestari de servicii cu caracter f	20.01.09		40.00		10.00	20.00	10.00				
Alte servicii culturale	67.02.03.30		40.00				40.00		30.00	30.00	30.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**40.00**				**40.00**		**30.00**	**30.00**	**30.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**40.00**				**40.00**		**30.00**	**30.00**	**30.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**40.00**				**40.00**		**30.00**	**30.00**	**30.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**40.00**				**40.00**		**30.00**	**30.00**	**30.00**
Materiale si prestari de servicii cu caracter f	20.01.09		40.00				40.00		30.00	30.00	30.00
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**333.00**		**110.00**	**52.00**	**50.00**	**121.00**	**328.00**	**333.00**	**333.00**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**333.00**		**110.00**	**52.00**	**50.00**	**121.00**	**328.00**	**333.00**	**333.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**333.00**		**110.00**	**52.00**	**50.00**	**121.00**	**328.00**	**333.00**	**333.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**333.00**		**110.00**	**52.00**	**50.00**	**121.00**	**328.00**	**333.00**	**333.00**
Ajutoare sociale (cod 57.02.01+57.02.02)	**57.02**	*	**333.00**		**110.00**	**52.00**	**50.00**	**121.00**	**328.00**	**333.00**	**333.00**
Ajutoare sociale in numerar	57.02.01		333.00		110.00	52.00	50.00	121.00	328.00	333.00	333.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**165.00**		**45.00**	**45.00**	**45.00**	**30.00**	**170.00**	**175.00**	**175.00**

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Editat la data 17/02/2015

Buget de functionare
Ianuarie / 2015

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Asistenta sociala in caz de invaliditate	68.02.05.02		165.00		45.00	45.00	45.00	30.00	170.00	175.00	175.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**165.00**		**45.00**	**45.00**	**45.00**	**30.00**	**170.00**	**175.00**	**175.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**165.00**		**45.00**	**45.00**	**45.00**	**30.00**	**170.00**	**175.00**	**175.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**165.00**		**45.00**	**45.00**	**45.00**	**30.00**	**170.00**	**175.00**	**175.00**
Ajutoare sociale (cod 57.02.01+57.02.02)	**57.02**	*	**165.00**		**45.00**	**45.00**	**45.00**	**30.00**	**170.00**	**175.00**	**175.00**
Ajutoare sociale in numerar	57.02.01		165.00		45.00	45.00	45.00	30.00	170.00	175.00	175.00
Ajutoare pentru locuinte	68.02.10		138.00		50.00			88.00	138.00	138.00	138.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**138.00**		**50.00**			**88.00**	**138.00**	**138.00**	**138.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**138.00**		**50.00**			**88.00**	**138.00**	**138.00**	**138.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**138.00**		**50.00**			**88.00**	**138.00**	**138.00**	**138.00**
Ajutoare sociale (cod 57.02.01+57.02.02)	**57.02**	*	**138.00**		**50.00**			**88.00**	**138.00**	**138.00**	**138.00**
Ajutoare sociale in numerar	57.02.01		138.00		50.00			88.00	138.00	138.00	138.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**30.00**		**15.00**	7.00	**5.00**	**3.00**	**20.00**	**20.00**	**20.00**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		30.00		15.00	7.00	5.00	3.00	20.00	20.00	20.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**30.00**		**15.00**	**7.00**	**5.00**	**3.00**	**20.00**	**20.00**	**20.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**30.00**		**15.00**	7.00	**5.00**	**3.00**	**20.00**	**20.00**	**20.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**30.00**		**15.00**	7.00	**5.00**	**3.00**	**20.00**	**20.00**	**20.00**
Ajutoare sociale (cod 57.02.01+57.02.02)	**57.02**	*	**30.00**		**15.00**	**7.00**	**5.00**	**3.00**	**20.00**	**20.00**	**20.00**
Ajutoare sociale in numerar	57.02.01		30.00		15.00	7.00	5.00	3.00	20.00	20.00	20.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**100.00**	**4.00**	**23.00**	**34.00**	**21.00**	**22.00**	**100.00**	**100.00**	**100.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**90.00**	**4.00**	**21.00**	**31.00**	**19.00**	**19.00**	**90.00**	**90.00**	**90.00**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**90.00**	**4.00**	**21.00**	**31.00**	**19.00**	**19.00**	**90.00**	**90.00**	**90.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**90.00**	**4.00**	**21.00**	**31.00**	**19.00**	**19.00**	**90.00**	**90.00**	**90.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**90.00**	**4.00**	**21.00**	**31.00**	**19.00**	**19.00**	**90.00**	**90.00**	**90.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**90.00**	**4.00**	**21.00**	**31.00**	**19.00**	**19.00**	**90.00**	**90.00**	**90.00**
Incalzit, Iluminat si forta motrica	20.01.03		20.00		6.00	4.00	6.00	4.00	20.00	20.00	20.00
Materiale si prestari de servicii cu caracter f	20.01.09		70.00	4.00	15.00	27.00	13.00	15.00	70.00	70.00	70.00

Buget de functionare
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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*	**50.00**		**10.00**	**20.00**	**10.00**	**10.00**	**50.00**	**50.00**	**50.00**
Alimentare cu apa	70.02.05.01		50.00		10.00	20.00	10.00	10.00	50.00	50.00	50.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**50.00**		**10.00**	**20.00**	**10.00**	**10.00**	**50.00**	**50.00**	**50.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**50.00**		**10.00**	**20.00**	**10.00**	**10.00**	**50.00**	**50.00**	**50.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**50.00**		**10.00**	**20.00**	**10.00**	**10.00**	**50.00**	**50.00**	**50.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**50.00**		**10.00**	**20.00**	**10.00**	**10.00**	**50.00**	**50.00**	**50.00**
Materiale si prestari de servicii cu caracter f	20.01.09		50.00		10.00	20.00	10.00	10.00	50.00	50.00	50.00
Iluminat public si electrificari rurale	70.02.06		20.00		6.00	4.00	6.00	4.00	20.00	20.00	20.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**20.00**		**6.00**	**4.00**	**6.00**	**4.00**	**20.00**	**20.00**	**20.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**20.00**		**6.00**	**4.00**	**6.00**	**4.00**	**20.00**	**20.00**	**20.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**20.00**		**6.00**	**4.00**	**6.00**	**4.00**	**20.00**	**20.00**	**20.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**20.00**		**6.00**	**4.00**	**6.00**	**4.00**	**20.00**	**20.00**	**20.00**
Incalzit, Iluminat si forta motrica	20.01.03		20.00		6.00	4.00	6.00	4.00	20.00	20.00	20.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		20.00	4.00	5.00	7.00	3.00	5.00	20.00	20.00	20.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**20.00**	**4.00**	**5.00**	**7.00**	**3.00**	**5.00**	**20.00**	**20.00**	**20.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**20.00**	**4.00**	**5.00**	**7.00**	**3.00**	**5.00**	**20.00**	**20.00**	**20.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**20.00**	**4.00**	**5.00**	**7.00**	**3.00**	**5.00**	**20.00**	**20.00**	**20.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**20.00**	**4.00**	**5.00**	**7.00**	**3.00**	**5.00**	**20.00**	**20.00**	**20.00**
Materiale si prestari de servicii cu caracter f	20.01.09		20.00	4.00	5.00	7.00	3.00	5.00	20.00	20.00	20.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**10.00**		**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**10.00**		**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**10.00**		**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**10.00**		**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**10.00**		**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
Materiale si prestari de servicii cu caracter f	20.01.09		10.00		2.00	3.00	2.00	3.00	10.00	10.00	10.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*	**10.00**		**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		10.00		2.00	3.00	2.00	3.00	10.00	10.00	10.00

Buget de functionare
Ianuarie / 2015

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**10.00**		**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**10.00**		**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**10.00**		**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**10.00**		**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
Materiale si prestari de servicii cu caracter f	20.01.09		10.00		2.00	3.00	2.00	3.00	10.00	10.00	10.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**75.00**		**30.00**	**20.00**	**10.00**	**15.00**	**98.00**	**96.00**	**94.00**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**75.00**		**30.00**	**20.00**	**10.00**	**15.00**	**98.00**	**96.00**	**94.00**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**75.00**		**30.00**	**20.00**	**10.00**	**15.00**	**98.00**	**96.00**	**94.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**75.00**		**30.00**	**20.00**	**10.00**	**15.00**	**98.00**	**96.00**	**94.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**75.00**		**30.00**	**20.00**	**10.00**	**15.00**	**98.00**	**96.00**	**94.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**75.00**		**30.00**	**20.00**	**10.00**	**15.00**	**98.00**	**96.00**	**94.00**
Materiale si prestari de servicii cu caracter f	20.01.09		75.00		30.00	20.00	10.00	15.00	98.00	96.00	94.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**75.00**		**30.00**	**20.00**	**10.00**	**15.00**	**98.00**	**96.00**	**94.00**
Drumuri si poduri	84.02.03.01		75.00		30.00	20.00	10.00	15.00	98.00	96.00	94.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**75.00**		**30.00**	**20.00**	**10.00**	**15.00**	**98.00**	**96.00**	**94.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**75.00**		**30.00**	**20.00**	**10.00**	**15.00**	**98.00**	**96.00**	**94.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**75.00**		**30.00**	**20.00**	**10.00**	**15.00**	**98.00**	**96.00**	**94.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**75.00**		**30.00**	**20.00**	**10.00**	**15.00**	**98.00**	**96.00**	**94.00**
Materiale si prestari de servicii cu caracter f	20.01.09		75.00		30.00	20.00	10.00	15.00	98.00	96.00	94.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02			-21.37							
DEFICIT	99.02			21.37							

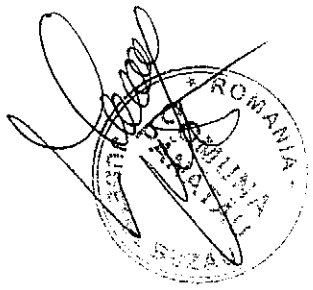
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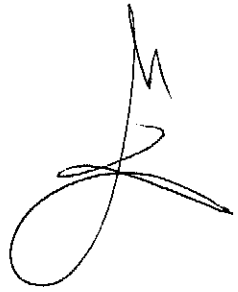
Editat la data 17/02/2015

Buget de dezvoltare
Ianuarie / 2015

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	**00.01**	*	**10954.00**		**10614.00**	**130.00**	**100.00**	**110.00**	**500.00**	**500.00**	**500.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**480.00**		**140.00**	**130.00**	**100.00**	**110.00**	**500.00**	**500.00**	**500.00**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**480.00**		**140.00**	**130.00**	**100.00**	**110.00**	**500.00**	**500.00**	**500.00**
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**480.00**		**140.00**	**130.00**	**100.00**	**110.00**	**500.00**	**500.00**	**500.00**
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	**37.02**	*	**480.00**		**140.00**	**130.00**	**100.00**	**110.00**	**500.00**	**500.00**	**500.00**
Varsaminte din sectiunea de functionare	37.02.04		480.00		140.00	130.00	100.00	110.00	500.00	500.00	500.00
IV. SUBVENTII (cod 00.18)	**00.17**	*	**10009.00**		**10009.00**						
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**10009.00**		**10009.00**						
Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	*	10009.00		10009.00						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii pr	42.02.20		214.00		214.00						
Finantarea programului national de dezvoltare locala	42.02.65		9795.00		9795.00						
Sume primite de la UE in contul platilor efectuate (cod 45.02.01 la 45.02.05	**45.02**	*	**465.00**		**465.00**						
Fondul European Agricol de Dezvoltare Rurala	**45.02.04**	*	**465.00**		**465.00**						
Sume primite Œn contul pla_ilor efectuate Œn anul curent	45.02.04.01		465.00		465.00						





Buget de dezvoltare
Ianuarie / 2015

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	49.02	*	12189.00		11849.00	130.00	100.00	110.00	500.00	500.00	500.00
TOTAL CHELTUIELI (cod 01+70+79)	00	*	12189.00		11849.00	130.00	100.00	110.00	500.00	500.00	500.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	01	*	1914.00		1914.00						
TITLUL VIII Proiecte cu finantare din Fonduri exte	56	*	1914.00		1914.00						
Programe din Fondul European Agricol de Dezvoltare	56.04	*	1914.00		1914.00						
Finantarea Uniunii Europene	56.04.02		1524.00		1524.00						
Cheltuieli necligibile	56.04.03		390.00		390.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	10275.00		9935.00	130.00	100.00	110.00	500.00	500.00	500.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.	71	*	10275.00		9935.00	130.00	100.00	110.00	500.00	500.00	500.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	10275.00		9935.00	130.00	100.00	110.00	500.00	500.00	500.00
Constructii	71.01.01		10275.00		9935.00	130.00	100.00	110.00	300.00	300.00	300.00
Alte active fixe	71.01.30								200.00	200.00	200.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	*	12189.00		11849.00	130.00	100.00	110.00	500.00	500.00	500.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	*	12189.00		11849.00	130.00	100.00	110.00	500.00	500.00	500.00
TOTAL CHELTUIELI (cod 01+70+79)	00	*	12189.00		11849.00	130.00	100.00	110.00	500.00	500.00	500.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	01	*	1914.00		1914.00						
TITLUL VIII Proiecte cu finantare din Fonduri exte	56	*	1914.00		1914.00						
Programe din Fondul European Agricol de Dezvoltare	56.04	*	1914.00		1914.00						
Finantarea Uniunii Europene	56.04.02		1524.00		1524.00						
Cheltuieli neeligibile	56.04.03		390.00		390.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	10275.00		9935.00	130.00	100.00	110.00	500.00	500.00	500.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.	71	*	10275.00		9935.00	130.00	100.00	110.00	500.00	500.00	500.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	10275.00		9935.00	130.00	100.00	110.00	500.00	500.00	500.00
Constructii	71.01.01		10275.00		9935.00	130.00	100.00	110.00	300.00	300.00	300.00
Alte active fixe	71.01.30								200.00	200.00	200.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	*	12189.00		11849.00	130.00	100.00	110.00	500.00	500.00	500.00
Drumuri si poduri	84.02.03.01		12189.00		11849.00	130.00	100.00	110.00	500.00	500.00	500.00

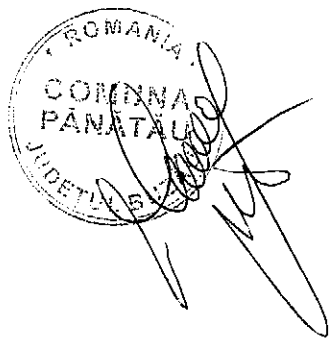
JUDETUL BUZAU
COMUNA PANATAU

Editat la data 17/02/2015

Buget de dezvoltare
Ianuarie / 2015

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**12189.00**		**11849.00**	**130.00**	**100.00**	**110.00**	**500.00**	**500.00**	**500.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**1914.00**		**1914.00**						
TITLUL VIII Proiecte cu finantare din Fonduri exte	**56**	*	**1914.00**		**1914.00**						
Programe din Fondul European Agricol de Dezvoltare	**56.04**	*	**1914.00**		**1914.00**						
Finantarea Uniunii Europene	56.04.02		1524.00		1524.00						
Cheltuieli neeligibile	56.04.03		390.00		390.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**10275.00**		**9935.00**	**130.00**	**100.00**	**110.00**	**500.00**	**500.00**	**500.00**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.	**71**	*	**10275.00**		**9935.00**	**130.00**	**100.00**	**110.00**	**500.00**	**500.00**	**500.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**10275.00**		**9935.00**	**130.00**	**100.00**	**110.00**	**500.00**	**500.00**	**500.00**
Constructii	71.01.01		10275.00		9935.00	130.00	100.00	110.00	300.00	300.00	300.00
Alte active fixe	71.01.30								200.00	200.00	200.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-1235.00		-1235.00						
DEFICIT	99.02		1235.00		1235.00						





JUDETUL BUZAU
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Editat la data 17/02/2015

Buget din subventii si venituri proprii
Ianuarie / 2015

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
TOTAL VENITURI (cod 00.02+00.15+00.17)	**00.01**	*	**118.00**		**88.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Venituri din prestari de servicii si alte activitati	**33.10**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Alte venituri din prestari de servicii si alte activitati	33.10.50		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
IV. SUBVENTII (cod 00.18)	**00.17**	*	**78.00**		**78.00**						
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**78.00**		**78.00**						
Subventii de la bugetul de stat (cod 00.19)	**42.10**	*	**78.00**		**78.00**						
Subventii primite de institutiile publice si activitatile finantate integral sau partial	42.10.43		78.00		78.00						

JUDETUL BUZAU
COMUNA PANATAU

Editat la data 17/02/2015

Buget din subventii si venituri proprii
Ianuarie / 2015

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*	**118.00**		**88.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**118.00**		**88.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**118.00**		**88.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**118.00**		**88.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**118.00**		**88.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Materiale si prestari de servicii cu caracter f	20.01.09		118.00		88.00	10.00	10.00	10.00	40.00	40.00	40.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	**69.10**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
TOTAL CHELTUIELI (cod 01+70+79)	00	*	40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Materiale si prestari de servicii cu caracter f	20.01.09		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
Alte servicii Œn domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Materiale si prestari de servicii cu caracter f	20.01.09		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	**79.10**	*	**78.00**		**78.00**						
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	**83.10**	*	**78.00**		**78.00**						
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**78.00**		**78.00**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**78.00**		**78.00**						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**78.00**		**78.00**						
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**78.00**		**78.00**						
Materiale si prestari de servicii cu caracter f	20.01.09		78.00		78.00						
Agricultura (cod 83.10.03.07+83.10.03.30)	**83.10.03**	*	**78.00**		**78.00**						

JUDETUL BUZAU
COMUNA PANATAU

Editat la data 17/02/2015

Buget din subventii si venituri proprii
Ianuarie / 2015

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Alte cheltuieli Œn domeniul agriculturii	83.10.03.30		78.00		78.00						
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**78.00**		**78.00**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**78.00**		**78.00**						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**78.00**		**78.00**						
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**78.00**		**78.00**						
Materiale si prestari de servicii cu caracter f	20.01.09		78.00		78.00						

JUDETUL BUZAU
COMUNA PANATAU

Editat la data 17/02/2015

Buget de functionare
Ianuarie / 2015

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
TOTAL VENITURI (cod 00.02+00.15+00.17)	**00.01**	*	**118.00**		**88.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Venituri din prestari de servicii si alte activitati	**33.10**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Alte venituri din prestari de servicii si alte activitati	33.10.50		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
IV. SUBVENTII (cod 00.18)	**00.17**	*	**78.00**		**78.00**						
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**78.00**		**78.00**						
Subventii de la bugetul de stat (cod 00.19)	**42.10**	*	**78.00**		**78.00**						
Subventii primite de institutiile publice si activitatile finantate integral sau partial	42.10.43		78.00		78.00						

Buget de functionare
Ianuarie / 2015

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*	**118.00**		**88.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**118.00**		**88.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**118.00**		**88.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**118.00**		**88.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**118.00**		**88.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Materiale si prestari de servicii cu caracter f	20.01.09		118.00		88.00	10.00	10.00	10.00	40.00	40.00	40.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	**69.10**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Materiale si prestari de servicii cu caracter f	20.01.09		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
Alte servicii Œn domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Materiale si prestari de servicii cu caracter f	20.01.09		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	**79.10**	*	**78.00**		**78.00**						
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	**83.10**	*	**78.00**		**78.00**						
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**78.00**		**78.00**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**78.00**		**78.00**						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**78.00**		**78.00**						
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**78.00**		**78.00**						
Materiale si prestari de servicii cu caracter f	20.01.09		78.00		78.00						
Agricultura (cod 83.10.03.07+83.10.03.30)	**83.10.03**	*	**78.00**		**78.00**						

JUDETUL BUZAU
COMUNA PANATAU

Editat la data 17/02/2015

Buget de functionare
Ianuarie / 2015

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
Alte cheltuieli Œn domeniul agriculturii	83.10.03.30		78.00		78.00						
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**78.00**		**78.00**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**78.00**		**78.00**						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**78.00**		**78.00**						
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**78.00**		**78.00**						
Materiale si prestari de servicii cu caracter f	20.01.09		78.00		78.00						

JUDETUL BUZAU
COMUNA PANATAU

17/02/2015

Lista obiectivelor de investitii pe anul 2015 cu finantare integrala sau partiala de la bugetul local
repartizate pentru COMUNA PANATAU

(mii lei)

Nr crt.	Denumirea obiectivelor de investitii	Valoarea totala	Valoarea totala actualizata	Chelt. totale	Finantate din :								
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constit. potrivit legii	Total alocatii bugetare	de la bugetul local	pe seama transferurilor de la bugetul de stat	Capacitati	Termen P.I.F.
1	TOTAL-DIN CARE:	12189.00	12189.00	12189.00				11709.00	12189.00	480.00			
A	Lucrari in continuare	11589.00	11589.00	11589.00				11109.00	11589.00	480.00			
B	Lucrari noi	600.00	600.00	600.00				600.00	600.00				
C	Alte cheltuieli de investitii												
1	84.02.03.01 / Drumuri si poduri	12189.00	12189.00	12189.00				11709.00	12189.00	480.00			
A	Lucrari in continuare	11589.00	11589.00	11589.00				11109.00	11589.00	480.00			
A1	MODERNIZARE DC68 DC 74	1314.00	1314.00	1314.00				1314.00	1314.00				
A2	REFACERE DC68 CALAMITAT	300.00	300.00	300.00					300.00	300.00			
A3	MODERNIZARE DC72 DC73	9975.00	9975.00	9975.00				9795.00	9975.00	180.00			
B	Lucrari noi	600.00	600.00	600.00				600.00	600.00				
B1	MODERNIZARE DC74 GAL	600.00	600.00	600.00				600.00	600.00				
C	Alte cheltuieli de investitii												

ROMANIA
COMUNA PANATAU
JUDETUL BUZAU