ROMANIA
JUDETUL BUZAU
COMUNA PANATAU
CONSILIUL LOCAL

H O T A R A R E A

privind rectificarea bugetului local pe anul 2018

CONSILIUL LOCAL PANATAU , JUDETUL BUZAU:
Avand in vedere:

-expunerea de motive a primarului comunei , inregistrata sub nr.3584 din 27.12 .2018;

- raportul de specialitate al compartimentului de specialitate inregistrat sub nr.3585 din 27.12.2018;

-avizul favorabil al Comisiilor de specialitate a Consiliului Local ;

-adresa nr.136715/27.12.2018 a Directiei Generale Regionala a Finantelor Publice Galati ,Administratia Judeteana a Finantelor Publice Buzau;

-prevederile Hotararii Consiliului Local Panatau nr. 3 din 14.02.2018, privind aprobarea bugetului local al comunei Panatau pe anul 2018 ;

-prevederile Legii nr. 2/2018 a bugetului de stat pe anul 2018;

-prevederile Legeii nr. 273/2006 privind finanțele publice locale cu modificarile si completarile ulterioare;

-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, a administratiei publice locale , republicata , cu modificarile si completarile ulterioare;

In temeiul art.45 alin.(l) si art.115 alin.(l), lit. "b" din Legea admnistratiei publice locale nr.215/2001,a administratiei publice locale , republicata , cu modificarile si completarile ulterioare;

H O T A R A S T E :

Art.1.Se aproba rectificarea bugetului local pe anul 2018 comform anexelor 1 si 2 care fac parte integranta din prezenta hotarare .

Art.2.Primarul comunei si compartimentul contabilitate, vor lua măsuri pentru ducerea la îndeplinire a prevederilor prezentei hotărâri.

Art.3.Secretarul unității administrativ-teritoriale va asigura comunicarea hotărârii ,autorităţilor şi instituţiilor interesate.

Panatau: 27.12.2018

Nr. 46

PRESEDINTE DE SEDINTA
CONSILIER,
Visan Dumitru

CONTRASEMNEAZA SECRETAR,
Iacob Marcela-Daniela

Aceasta Hotărârea a fost adoptata de Consiliul Local comunei Panatau in sedinta din data de 27.12.2018 cu respectarea prevederilor art 45 alin.(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 la sedinta.

JUDETUL BUZAU
COMUNA PANATAU

Editat la data 27/12/2018

Nr. Inreg. 136765 / 27.12.2018

02 - Buget local detaliat
Decembrie / 2018

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	00.01	*	13443.20		11094.00	857.00	625.00	867.20	2440.00	2170.00	1590.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	*	803.00		337.00	177.00	182.00	107.00	780.00	774.00	720.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	2708.00		809.00	528.00	625.00	746.00	2411.00	2141.00	1561.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	*	2614.00		762.00	504.00	606.00	742.00	2317.00	2047.00	1467.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	00.04	*	513.00		192.00	115.00	141.00	65.00	526.00	520.00	466.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	00.06	*	513.00		192.00	115.00	141.00	65.00	526.00	520.00	466.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	*	3.00		3.00						
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		3.00		3.00						
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	*	510.00		189.00	115.00	141.00	65.00	526.00	520.00	466.00
Cote defalcate din impozitul pe venit	04.02.01		133.00		47.00	29.00	41.00	16.00	93.00	93.00	93.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		377.00		142.00	86.00	100.00	49.00	433.00	427.00	373.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	*	119.00		70.00	26.00	18.00	5.00	115.00	115.00	115.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	*	119.00		70.00	26.00	18.00	5.00	115.00	115.00	115.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	*	23.00		12.00	6.00	3.00	2.00	23.00	23.00	23.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		20.00		10.00	5.00	3.00	2.00	20.00	20.00	20.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		3.00		2.00	1.00			3.00	3.00	3.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	*	93.00		55.00	20.00	15.00	3.00	92.00	92.00	92.00
Impozit pe terenuri de la persoane fizice *)	07.02 02.01		38.00		20.00	10.00	5.00	3.00	38.00	38.00	38.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		1.00		1.00						
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		54.00		34.00	10.00	10.00		54.00	54.00	54.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		3.00		3.00						
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	00.10	*	1982.00		500.00	363.00	447.00	672.00	1676.00	1412.00	886.00
Sume defalcate din TVA (cod	11.02	*	1905.00		472.00	351.00	443.00	639.00	1631.00	1367.00	841.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		416.00		115.00	96.00	99.00	106.00	407.00	409.00	410.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		1489.00		357.00	255.00	344.00	533.00	1224.00	958.00	431.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	16.02	*	77.00		28.00	12.00	4.00	33.00	45.00	45.00	45.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	*	45.00		28.00	12.00	4.00	1.00	45.00	45.00	45.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		34.00		20.00	10.00	3.00	1.00	34.00	34.00	34.00

JUDETUL BUZAU
COMUNA PANATAU

Editat la data 27/12/2018

02 - Buget local detaliat
Decembrie / 2018

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021	2022	Credit angaj.	Limita credit a.
TOTAL VENITURI	00.01	*	13443.20		11094.00	857.00	625.00	867.20	2440.00	2170.00	1590.00		1694.70	1694.70
VENITURI PROPRII	49.90	*	803.00		337.00	177.00	182.00	107.00	780.00	774.00	720.00		674.70	674.70
I. VENITURI CURENTE (cod	00.02	*	2708.00		809.00	528.00	625.00	746.00	2411.00	2141.00	1561.00		1694.70	1694.70
A. VENITURI FISCALE (cod	00.03	*	2614.00		762.00	504.00	606.00	742.00	2317.00	2047.00	1467.00		1600.00	1600.00
A1. IMPOZIT PE VENIT,	00.04	*	513.00		192.00	115.00	141.00	65.00	526.00	520.00	466.00		416.00	416.00
A1.2. IMPOZIT PE VENIT,	00.06	*	513.00		192.00	115.00	141.00	65.00	526.00	520.00	466.00		416.00	416.00
Impozit pe venit (cod	03.02	*	3.00		3.00								3.00	3.00
Impozitul pe veniturile din	03.02.18		3.00		3.00								3.00	3.00
Cote si sume defalcate din	04.02	*	510.00		189.00	115.00	141.00	65.00	526.00	520.00	466.00		413.00	413.00
Cote defalcate din impozitul pe	04.02.01		133.00		47.00	29.00	41.00	16.00	93.00	93.00	93.00		96.00	96.00
Sume alocate din cotele defalcate	04.02.04		377.00		142.00	86.00	100.00	49.00	433.00	427.00	373.00		317.00	317.00
A3. IMPOZITE SI TAXE PE	00.09	*	119.00		70.00	26.00	18.00	5.00	115.00	115.00	115.00		119.00	119.00
Impozite si taxe pe proprietate	07.02	*	119.00		70.00	26.00	18.00	5.00	115.00	115.00	115.00		119.00	119.00
Impozit si taxa pe cladiri (cod	07.02.01	*	23.00		12.00	6.00	3.00	2.00	23.00	23.00	23.00		23.00	23.00
Impozit pe cladiri de la persoane	07.02.01.01		20.00		10.00	5.00	3.00	2.00	20.00	20.00	20.00		20.00	20.00
Impozit si taxa pe cladiri de la	07.02.01.02		3.00		2.00	1.00			3.00	3.00	3.00		3.00	3.00
Impozit si taxa pe teren (cod	07.02.02	*	93.00		55.00	20.00	15.00	3.00	92.00	92.00	92.00		93.00	93.00
Impozit pe terenuri de la persoane	07.02.02.01		38.00		20.00	10.00	5.00	3.00	38.00	38.00	38.00		38.00	38.00
Impozit si taxa pe teren de la	07.02.02.02		1.00		1.00								1.00	1.00
Impozitul pe terenul din extravilan	07.02.02.03		54.00		34.00	10.00	10.00		54.00	54.00	54.00		54.00	54.00
Taxe judiciare de timbru si alte	07.02.03		3.00		3.00								3.00	3.00
A4. IMPOZITE SI TAXE PE	00.10	*	1982.00		500.00	363.00	447.00	672.00	1676.00	1412.00	886.00		1065.00	1065.00
Sume defalcate din TVA (cod	11.02	*	1905.00		472.00	351.00	443.00	639.00	1631.00	1367.00	841.00		1020.00	1020.00
Sume defalcate din taxa pe	11.02.02		416.00		115.00	96.00	99.00	106.00	407.00	409.00	410.00			
Sume defalcate din taxa pe	11.02.06		1489.00		357.00	255.00	344.00	533.00	1224.00	958.00	431.00		1020.00	1020.00
Taxe pe utilizarea bunurilor,	16.02	*	77.00		28.00	12.00	4.00	33.00	45.00	45.00	45.00		45.00	45.00
Impozit pe mijloacele de	16.02.02	*	45.00		28.00	12.00	4.00	1.00	45.00	45.00	45.00		45.00	45.00
Impozit pe mijloacele de transport	16.02.02.01		34.00		20.00	10.00	3.00	1.00	34.00	34.00	34.00		34.00	34.00
Impozit pe mijloacele de transport	16.02.02.02		11.00		8.00	2.00	1.00		11.00	11.00	11.00		11.00	11.00

Denumire indicator	Cod		Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021	2022	Credit angaj.	Limita credit a.
Taxe si tarife pentru eliberarea de	16.02.03		32.00					32.00						
C. VENITURI NEFISCALE	**00.12**	*	**94.00**		**47.00**	**24.00**	**19.00**	**4.00**	**94.00**	**94.00**	**94.00**		**94.70**	**94.70**
C1. VENITURI DIN	**00.13**	*	**72.00**		**37.00**	**20.00**	**15.00**		**72.00**	**72.00**	**72.00**		**72.00**	**72.00**
Venituri din proprietate (cod	**30.02**	*	**72.00**		**37.00**	**20.00**	**15.00**		**72.00**	**72.00**	**72.00**		**72.00**	**72.00**
Venituri din concesiuni si	**30.02.05**	*	**72.00**		**37.00**	**20.00**	**15.00**		**72.00**	**72.00**	**72.00**		**72.00**	**72.00**
Alte venituri din concesiuni si	30.02.05.30		72.00		37.00	20.00	15.00		72.00	72.00	72.00		72.00	72.00
C2. VANZARI DE BUNURI SI	**00.14**	*	**22.00**		**10.00**	**4.00**	**4.00**	**4.00**	**22.00**	**22.00**	**22.00**		**22.70**	**22.70**
Venituri din taxe administrative,	**34.02**	*	**1.00**		**1.00**				**1.00**	**1.00**	**1.00**		**1.70**	**1.70**
Taxe extrajudiciare de timbru	34.02.02		1.00		1.00				1.00	1.00	1.00		1.70	1.70
Amenzi, penalitati si confiscari	**35.02**	*	**13.00**		**7.00**	**2.00**	**2.00**	**2.00**	**13.00**	**13.00**	**13.00**		**13.00**	**13.00**
Alte amenzi, penalitati si confiscari	35.02.50		13.00		7.00	2.00	2.00	2.00	13.00	13.00	13.00		13.00	13.00
Diverse venituri	**36.02**	*	**8.00**		**2.00**	**2.00**	**2.00**	**2.00**	**8.00**	**8.00**	**8.00**		**8.00**	**8.00**
Alte venituri	36.02.50		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00		8.00	8.00
Varsaminte din sectiunea de	37.02.03		-825.00		-105.00	-374.00	-5.00	-341.00	-470.00	-320.00	-62.00		546.30	546.30
Varsaminte din sectiunea de	37.02.04		825.00		105.00	374.00	5.00	341.00	470.00	320.00	62.00		-546.30	-546.30
IV. SUBVENTII (cod 00.18)	**00.17**	*	**10735.20**		**10285.00**	**329.00**		**121.20**	**29.00**	**29.00**	**29.00**			
SUBVENTII DE LA ALTE	**00.18**	*	**10735.20**		**10285.00**	**329.00**		**121.20**	**29.00**	**29.00**	**29.00**			
Subventii de la bugetul de stat	**42.02**	*	**10735.20**		**10285.00**	**329.00**		**121.20**	**29.00**	**29.00**	**29.00**			
Planuri si regulamente de	42.02.05		1.20					1.20						
Subventii primite din Fondul de	42.02.28		329.00			329.00								
Subventii pentru acordarea	42.02.34		29.00		9.00			20.00	29.00	29.00	29.00			
Finantarea Programului National de	42.02.65		10376.00		10276.00			100.00						

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021	2022	Credit angaj.	Limita credit a.
TOTAL CHELTUIELI (cod	**49.02**	*	**13543.20**		**11154.00**	**897.00**	**625.00**	**867.20**	**2440.00**	**2170.00**	**1590.00**		**13543.20**	**13343.20**
TOTAL CHELTUIELI	**00**	*	**13543.20**		**11154.00**	**897.00**	**625.00**	**867.20**	**2440.00**	**2170.00**	**1590.00**		**13543.20**	**13343.20**
CHELTUIELI CURENTE (cod	**01**	*	**2241.00**		**713.00**	**483.00**	**620.00**	**425.00**	**1970.00**	**1850.00**	**1528.00**		**2241.00**	**2241.00**
TITLUL I CHELTUIELI DE	**10**	*	**1053.00**		**272.00**	**258.00**	**395.00**	**128.00**	**1101.00**	**1031.00**	**780.00**		**1053.00**	**1053.00**
Cheltuieli salariale in bani (cod	**10.01**	*	**1017.30**		**251.10**	**253.00**	**389.00**	**124.20**	**1086.00**	**1016.00**	**765.00**		**1017.30**	**1017.30**
Salarii de baza	10.01.01		947.45		232.10	234.00	362.00	119.35	1030.00	960.00	752.00		947.45	947.45
Alte sporuri	10.01.06		5.50		2.00	2.00	1.50		6.00	6.00	3.00		5.50	5.50
Indemnizatii platite unor persoane	10.01.12		64.35		15.00	17.00	27.50	4.85	50.00	50.00	10.00		64.35	64.35
Alte drepturi salariale in bani	10.01.30				2.00		-2.00							
Contributii (cod 10.03.01 la	**10.03**	*	**35.70**		**20.90**	**5.00**	**6.00**	**3.80**	**15.00**	**15.00**	**15.00**		**35.70**	**35.70**
Contributii de asigurari sociale de	10.03.01		9.58		9.58								9.58	9.58
Contributii de asigur?ri de somaj	10.03.02		0.29		0.29								0.29	0.29
Contributii de asigurari sociale de	10.03.03		3.16		3.16								3.16	3.16
Contributii de asigurari pentru	10.03.04		0.10		0.10								0.10	0.10
Contributii pentru concedii si	10.03.06		0.52		0.52								0.52	0.52
Contributia asiguratorie pentru	10.03.07		22.05		7.25	5.00	6.00	3.80	15.00	15.00	15.00		22.05	22.05
TITLUL II BUNURI SI	**20**	*	**885.00**		**336.20**	**162.00**	**179.00**	**207.80**	**581.00**	**531.00**	**460.00**		**885.00**	**885.00**
Bunuri si servicii (cod 20.01.01	**20.01**	*	**818.30**		**299.20**	**147.50**	**162.50**	**209.10**	**514.00**	**464.00**	**322.00**		**818.30**	**818.30**
Furnituri de birou	20.01.01				1.00			-1.00	1.00	1.00	1.00			
Materiale pentru curatenie	20.01.02				2.00		1.00	-3.00	2.00	2.00	2.00			
žncalzit, Iluminat si forta motrica	20.01.03		71.30		36.00	20.00	15.00	0.30	60.00	60.00	45.00		71.30	71.30
Carburanti si lubrifianti	20.01.05		40.00		16.00	5.00	16.00	3.00	20.00	20.00	10.00		40.00	40.00
Piese de schimb	20.01.06				5.00		-5.00							
Transport	20.01.07		11.10		3.00	4.00		4.10					11.10	11.10
Posta, telecomunicatii, radio, tv,	20.01.08		17.90		6.00	5.50	3.50	2.90	10.00	10.00	10.00		17.90	17.90
Materiale si prestari de servicii cu	20.01.09		192.70		61.20	30.00	44.00	57.50	138.00	138.00	128.00		192.70	192.70
Alte bunuri si servicii pentru	20.01.30		485.30		169.00	83.00	88.00	145.30	283.00	233.00	126.00		485.30	485.30
Bunuri de natura obiectelor de	**20.05**	*	**18.30**		**9.00**	**5.00**	**7.00**	**-2.70**	**24.00**	**24.00**	**24.00**		**18.30**	**18.30**
Alte obiecte de inventar	20.05.30		18.30		9.00	5.00	7.00	-2.70	24.00	24.00	24.00		18.30	18.30
Deplasari, detasari, transferari	**20.06**	*	**16.00**		**4.00**	**4.00**	**4.00**	**4.00**	**13.00**	**13.00**	**84.00**		**16.00**	**16.00**

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021	2022	Credit angaj.	Limita credit a.
Deplasari interne, deta??ri,	20.06.01		16.00		4.00	4.00	4.00	4.00	13.00	13.00	84.00		16.00	16.00
Pregatire profesionala	20.13		8.60		7.00	2.50	1.50	-2.40	10.00	10.00	10.00		8.60	8.60
Alte cheltuieli (cod 20.30.01 la	**20.30**	*	**23.80**		**17.00**	**3.00**	**4.00**	**-0.20**	**20.00**	**20.00**	**20.00**		**23.80**	**23.80**
Reclama si publicitate	20.30.01		10.00		5.00	2.00	2.00	1.00	10.00	10.00	10.00		10.00	10.00
Prime de asigurare non-viata	20.30.03		5.00		2.00	1.00	2.00						5.00	5.00
Executarea silita a creantelor	20.30.09		8.80		10.00			-1.20	10.00	10.00	10.00		8.80	8.80
TITLUL IX ASISTENTA	**57**	*	**292.00**		**95.80**	**54.00**	**49.00**	**93.20**	**268.00**	**268.00**	**268.00**		**292.00**	**292.00**
Ajutoare sociale (cod 57.02.01 la	**57.02**	*	**292.00**		**95.80**	**54.00**	**49.00**	**93.20**	**268.00**	**268.00**	**268.00**		**292.00**	**292.00**
Ajutoare sociale in numerar	57.02.01		284.00		91.80	50.00	49.00	93.20	260.00	260.00	260.00		284.00	284.00
Tichete de cresa si tichete soc. pt.	57.02.03		8.00		4.00	4.00			8.00	8.00	8.00		8.00	8.00
TITLUL XI ALTE	**59**	*	**11.00**		**9.00**	**9.00**	**-3.00**	**-4.00**	**20.00**	**20.00**	**20.00**		**11.00**	**11.00**
Asociatii si fundatii	59.11		11.00		9.00	9.00	-3.00	-4.00	20.00	20.00	20.00		11.00	11.00
CHELTUIELI DE CAPITAL	**70**	*	**11302.20**		**10441.00**	**414.00**	**5.00**	**442.20**	**470.00**	**320.00**	**62.00**		**11302.20**	**11102.20**
TITLUL XIII ACTIVE	**71**	*	**11302.20**		**10441.00**	**414.00**	**5.00**	**442.20**	**470.00**	**320.00**	**62.00**		**11302.20**	**11102.20**
Active fixe (cod 71.01.01 la	**71.01**	*	**11302.20**		**10441.00**	**414.00**	**5.00**	**442.20**	**470.00**	**320.00**	**62.00**		**11302.20**	**11102.20**
Construc?ii	71.01.01		10832.00		10441.00	45.00	5.00	341.00	470.00	320.00	62.00		10832.00	10632.00
Alte active fixe	71.01.30		470.20			369.00		101.20					470.20	470.20
Partea I-a SERVICII PUBLICE	**50.02**	*	**1256.20**		**364.20**	**283.00**	**460.00**	**149.00**	**1218.00**	**1118.00**	**909.00**		**1256.20**	**1256.20**
Autoritati publice si actiuni	**51.02**	*	**1256.20**		**364.20**	**283.00**	**460.00**	**149.00**	**1218.00**	**1118.00**	**909.00**		**1256.20**	**1256.20**
TOTAL CHELTUIELI	**00**	*	**1256.20**		**364.20**	**283.00**	**460.00**	**149.00**	**1218.00**	**1118.00**	**909.00**		**1256.20**	**1256.20**
CHELTUIELI CURENTE (cod	**01**	*	**1256.20**		**364.20**	**283.00**	**460.00**	**149.00**	**1218.00**	**1118.00**	**909.00**		**1256.20**	**1256.20**
TITLUL I CHELTUIELI DE	**10**	*	**890.00**		**233.00**	**217.00**	**342.00**	**98.00**	**943.00**	**873.00**	**628.00**		**890.00**	**890.00**
Cheltuieli salariale in bani (cod	**10.01**	*	**859.50**		**217.00**	**212.00**	**336.00**	**94.50**	**928.00**	**858.00**	**613.00**		**859.50**	**859.50**
Salarii de baza	10.01.01		789.65		198.00	193.00	309.00	89.65	872.00	802.00	600.00		789.65	789.65
Alte sporuri	10.01.06		5.50		2.00	2.00	1.50		6.00	6.00	3.00		5.50	5.50
Indemnizatii platite unor persoane	10.01.12		64.35		15.00	17.00	27.50	4.85	50.00	50.00	10.00		64.35	64.35
Alte drepturi salariale in bani	10.01.30				2.00		-2.00							
Contributii (cod 10.03.01 la	**10.03**	*	**30.50**		**16.00**	**5.00**	**6.00**	**3.50**	**15.00**	**15.00**	**15.00**		**30.50**	**30.50**
Contributii de asigurari sociale de	10.03.01		8.40		8.40								8.40	8.40

Denumire indicator	Cod		Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021	2022	Credit angaj.	Limita credit a.
Contributii de asigur?ri de somaj	10.03.02		0.24		0.24								0.24	0.24
Contributii de asigurari sociale de	10.03.03		2.77		2.77								2.77	2.77
Contributii de asigurari pentru	10.03.04		0.08		0.08								0.08	0.08
Contributii pentru concedii si	10.03.06		0.45		0.45								0.45	0.45
Contributia asiguratorie pentru	10.03.07		18.56		4.06	5.00	6.00	3.50	15.00	15.00	15.00		18.56	18.56
TITLUL II BUNURI SI	**20**	*	**355.20**		**127.20**	**62.00**	**116.00**	**50.00**	**265.00**	**235.00**	**271.00**		**355.20**	**355.20**
Bunuri si servicii (cod 20.01.01	**20.01**	*	**296.90**		**92.20**	**49.00**	**102.00**	**53.70**	**205.00**	**175.00**	**140.00**		**296.90**	**296.90**
Furnituri de birou	20.01.01				1.00			-1.00						
Materiale pentru curatenie	20.01.02				2.00			-2.00						
Încalzit, Iluminat si forta motrica	20.01.03		32.80		10.00	5.00	17.00	0.80	25.00	25.00	10.00		32.80	32.80
Carburanti si lubrifianti	20.01.05		29.00		10.00	5.00	10.00	4.00	20.00	20.00	10.00		29.00	29.00
Piese de schimb	20.01.06				5.00		-5.00							
Posta, telecomunicatii, radio, tv,	20.01.08		14.90		5.00	5.00	3.00	1.90	10.00	10.00	10.00		14.90	14.90
Materiale si prestari de servicii cu	20.01.09		125.20		30.20	15.00	35.00	45.00	60.00	60.00	60.00		125.20	125.20
Alte bunuri si servicii pentru	20.01.30		95.00		29.00	19.00	42.00	5.00	90.00	60.00	50.00		95.00	95.00
Bunuri de natura obiectelor de	**20.05**	*	**14.30**		**8.00**	**5.00**	**5.00**	**-3.70**	**20.00**	**20.00**	**20.00**		**14.30**	**14.30**
Alte obiecte de inventar	20.05.30		14.30		8.00	5.00	5.00	-3.70	20.00	20.00	20.00		14.30	14.30
Deplasari, detasari, transferari	**20.06**	*	**12.00**		**3.00**	**3.00**	**4.00**	**2.00**	**10.00**	**10.00**	**81.00**		**12.00**	**12.00**
Deplasari interne, deta??ri,	20.06.01		12.00		3.00	3.00	4.00	2.00	10.00	10.00	81.00		12.00	12.00
Pregatire profesionala	20.13		8.20		7.00	2.00	1.00	-1.80	10.00	10.00	10.00		8.20	8.20
Alte cheltuieli (cod 20.30.01 la	**20.30**	*	**23.80**		**17.00**	**3.00**	**4.00**	**-0.20**	**20.00**	**20.00**	**20.00**		**23.80**	**23.80**
Reclama si publicitate	20.30.01		10.00		5.00	2.00	2.00	1.00	10.00	10.00	10.00		10.00	10.00
Prime de asigurare non-viata	20.30.03		5.00		2.00	1.00	2.00						5.00	5.00
Executarea silita a creantelor	20.30.09		8.80		10.00			-1.20	10.00	10.00	10.00		8.80	8.80
TITLUL XI ALTE	**59**	*	**11.00**		**4.00**	**4.00**	**2.00**	**1.00**	**10.00**	**10.00**	**10.00**		**11.00**	**11.00**
Asociatii si fundatii	59.11		11.00		4.00	4.00	2.00	1.00	10.00	10.00	10.00		11.00	11.00
Autoritati executive si legislative	**51.02.01**	*	**1256.20**		**364.20**	**283.00**	**460.00**	**149.00**	**1218.00**	**1118.00**	**909.00**		**1256.20**	**1256.20**
Autoritati executive	51.02.01.03		1256.20		364.20	283.00	460.00	149.00	1218.00	1118.00	909.00		1256.20	1256.20
TOTAL CHELTUIELI	**00**	*	**1256.20**		**364.20**	**283.00**	**460.00**	**149.00**	**1218.00**	**1118.00**	**909.00**		**1256.20**	**1256.20**
CHELTUIELI CURENTE (cod	**01**	*	**1256.20**		**364.20**	**283.00**	**460.00**	**149.00**	**1218.00**	**1118.00**	**909.00**		**1256.20**	**1256.20**

Denumire indicator	Cod		Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021	2022	Credit angaj.	Limita credit a.
TITLUL I CHELTUIELI DE	**10**	*	**890.00**		**233.00**	**217.00**	**342.00**	**98.00**	**943.00**	**873.00**	**628.00**		**890.00**	**890.00**
Cheltuieli salariale in bani (cod	**10.01**	*	**859.50**		**217.00**	**212.00**	**336.00**	**94.50**	**928.00**	**858.00**	**613.00**		**859.50**	**859.50**
Salarii de baza	10.01.01		789.65		198.00	193.00	309.00	89.65	872.00	802.00	600.00		789.65	789.65
Alte sporuri	10.01.06		5.50		2.00	2.00	1.50		6.00	6.00	3.00		5.50	5.50
Indemnizatii platite unor persoane	10.01.12		64.35		15.00	17.00	27.50	4.85	50.00	50.00	10.00		64.35	64.35
Alte drepturi salariale in bani	10.01.30				2.00		-2.00							
Contributii (cod 10.03.01 la	**10.03**	*	**30.50**		**16.00**	**5.00**	**6.00**	**3.50**	**15.00**	**15.00**	**15.00**		**30.50**	**30.50**
Contributii de asigurari sociale de	10.03.01		8.40		8.40								8.40	8.40
Contributii de asigur?ri de somaj	10.03.02		0.24		0.24								0.24	0.24
Contributii de asigurari sociale de	10.03.03		2.77		2.77								2.77	2.77
Contributii de asigurari pentru	10.03.04		0.08		0.08								0.08	0.08
Contributii pentru concedii si	10.03.06		0.45		0.45								0.45	0.45
Contributia asiguratorie pentru	10.03.07		18.56		4.06	5.00	6.00	3.50	15.00	15.00	15.00		18.56	18.56
TITLUL II BUNURI SI	**20**	*	**355.20**		**127.20**	**62.00**	**116.00**	**50.00**	**265.00**	**235.00**	**271.00**		**355.20**	**355.20**
Bunuri si servicii (cod 20.01.01	**20.01**	*	**296.90**		**92.20**	**49.00**	**102.00**	**53.70**	**205.00**	**175.00**	**140.00**		**296.90**	**296.90**
Furnituri de birou	20.01.01				1.00			-1.00						
Materiale pentru curatenie	20.01.02				2.00			-2.00						
Încalzit, Iluminat si forta motrica	20.01.03		32.80		10.00	5.00	17.00	0.80	25.00	25.00	10.00		32.80	32.80
Carburanti si lubrifianti	20.01.05		29.00		10.00	5.00	10.00	4.00	20.00	20.00	10.00		29.00	29.00
Piese de schimb	20.01.06				5.00		-5.00							
Posta, telecomunicatii, radio, tv,	20.01.08		14.90		5.00	5.00	3.00	1.90	10.00	10.00	10.00		14.90	14.90
Materiale si prestari de servicii cu	20.01.09		125.20		30.20	15.00	35.00	45.00	60.00	60.00	60.00		125.20	125.20
Alte bunuri si servicii pentru	20.01.30		95.00		29.00	19.00	42.00	5.00	90.00	60.00	50.00		95.00	95.00
Bunuri de natura obiectelor de	**20.05**	*	**14.30**		**8.00**	**5.00**	**5.00**	**-3.70**	**20.00**	**20.00**	**20.00**		**14.30**	**14.30**
Alte obiecte de inventar	20.05.30		14.30		8.00	5.00	5.00	-3.70	20.00	20.00	20.00		14.30	14.30
Deplasari, detasari, transferari	**20.06**	*	**12.00**		**3.00**	**3.00**	**4.00**	**2.00**	**10.00**	**10.00**	**81.00**		**12.00**	**12.00**
Deplasari interne, deta??ri,	20.06.01		12.00		3.00	3.00	4.00	2.00	10.00	10.00	81.00		12.00	12.00
Pregatire profesionala	20.13		8.20		7.00	2.00	1.00	-1.80	10.00	10.00	10.00		8.20	8.20
Alte cheltuieli (cod 20.30.01 la	**20.30**	*	**23.80**		**17.00**	**3.00**	**4.00**	**-0.20**	**20.00**	**20.00**	**20.00**		**23.80**	**23.80**
Reclama si publicitate	20.30.01		10.00		5.00	2.00	2.00	1.00	10.00	10.00	10.00		10.00	10.00

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021	2022	Credit angaj.	Limita credit a.
Prime de asigurare non-viata	20.30.03		5.00		2.00	1.00	2.00						5.00	5.00
Executarea silita a creantelor	20.30.09		8.80		10.00			-1.20	10.00	10.00	10.00		8.80	8.80
TITLUL XI ALTE	**59**	*	**11.00**		**4.00**	**4.00**	**2.00**	**1.00**	**10.00**	**10.00**	**10.00**		**11.00**	**11.00**
Asociatii si fundatii	59.11		11.00		4.00	4.00	2.00	1.00	10.00	10.00	10.00		11.00	11.00
Partea a II-a APARARE,	**59.02**	*			**5.00**			**-5.00**	**5.00**	**5.00**	**5.00**			
Ordine publica si siguranta	**61.02**	*			**5.00**			**-5.00**	**5.00**	**5.00**	**5.00**			
TOTAL CHELTUIELI	**00**	*			**5.00**			**-5.00**	**5.00**	**5.00**	**5.00**			
CHELTUIELI CURENTE (cod	**01**	*			**5.00**			**-5.00**	**5.00**	**5.00**	**5.00**			
TITLUL II BUNURI SI	**20**	*			**5.00**			**-5.00**	**5.00**	**5.00**	**5.00**			
Bunuri si servicii (cod 20.01.01	**20.01**	*			**5.00**			**-5.00**	**5.00**	**5.00**	**5.00**			
Materiale si prestari de servicii cu	20.01.09				5.00			-5.00	5.00	5.00	5.00			
Alte cheltuieli in domeniul ordinii	61.02.50				5.00			-5.00	5.00	5.00	5.00			
TOTAL CHELTUIELI	**00**	*			**5.00**			**-5.00**	**5.00**	**5.00**	**5.00**			
CHELTUIELI CURENTE (cod	**01**	*			**5.00**			**-5.00**	**5.00**	**5.00**	**5.00**			
TITLUL II BUNURI SI	**20**	*			**5.00**			**-5.00**	**5.00**	**5.00**	**5.00**			
Bunuri si servicii (cod 20.01.01	**20.01**	*			**5.00**			**-5.00**	**5.00**	**5.00**	**5.00**			
Materiale si prestari de servicii cu	20.01.09				5.00			-5.00	5.00	5.00	5.00			
Partea a III-a CHELTUIELI	**63.02**	*	**4789.00**		**4352.80**	**145.00**	**143.00**	**148.20**	**541.00**	**541.00**	**490.00**		**4789.00**	**4789.00**
Invatamant (cod 65.02.03 la	**65.02**	*	**3630.00**		**3528.00**	**47.00**	**25.00**	**30.00**	**105.00**	**105.00**	**85.00**		**3630.00**	**3630.00**
TOTAL CHELTUIELI	**00**	*	**3630.00**		**3528.00**	**47.00**	**25.00**	**30.00**	**105.00**	**105.00**	**85.00**		**3630.00**	**3630.00**
CHELTUIELI CURENTE (cod	**01**	*	**103.00**		**36.00**	**32.00**	**20.00**	**15.00**	**85.00**	**85.00**	**85.00**		**103.00**	**103.00**
TITLUL II BUNURI SI	**20**	*	**75.00**		**24.00**	**20.00**	**16.00**	**15.00**	**60.00**	**60.00**	**60.00**		**75.00**	**75.00**
Bunuri si servicii (cod 20.01.01	**20.01**	*	**66.60**		**22.00**	**18.50**	**13.50**	**12.60**	**53.00**	**53.00**	**53.00**		**66.60**	**66.60**
Furnituri de birou	20.01.01								1.00	1.00	1.00			
Materiale pentru curatenie	20.01.02						1.00	-1.00	2.00	2.00	2.00			
Încalzit, Iluminat si forta motrica	20.01.03		21.50		12.00	9.00	2.00	-1.50	20.00	20.00	20.00		21.50	21.50
Transport	20.01.07		11.10		3.00	4.00		4.10					11.10	11.10
Posta, telecomunicatii, radio, tv,	20.01.08		3.00		1.00	0.50	0.50	1.00					3.00	3.00
Materiale si prestari de servicii cu	20.01.09		14.00		3.00	1.00	3.00	7.00	20.00	20.00	20.00		14.00	14.00

Denumire indicator	Cod		Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021	2022	Credit angaj.	Limita credit a.
Alte bunuri si servicii pentru	20.01.30		17.00		3.00	4.00	7.00	3.00	10.00	10.00	10.00		17.00	17.00
Bunuri de natura obiectelor de	**20.05**	*	**4.00**		**1.00**		**2.00**	**1.00**	**4.00**	**4.00**	**4.00**		**4.00**	**4.00**
Alte obiecte de inventar	20.05.30		4.00		1.00		2.00	1.00	4.00	4.00	4.00		4.00	4.00
Deplasari, detasari, transferari	**20.06**	*	**4.00**		**1.00**	**1.00**		**2.00**	**3.00**	**3.00**	**3.00**		**4.00**	**4.00**
Deplasari interne, deta??ri,	20.06.01		4.00		1.00	1.00		2.00	3.00	3.00	3.00		4.00	4.00
Pregatire profesionala	20.13		0.40			0.50	0.50	-0.60					0.40	0.40
TITLUL IX ASISTENTA	**57**	*	**28.00**		**12.00**	**12.00**	**4.00**		**25.00**	**25.00**	**25.00**		**28.00**	**28.00**
Ajutoare sociale (cod 57.02.01 la	**57.02**	*	**28.00**		**12.00**	**12.00**	**4.00**		**25.00**	**25.00**	**25.00**		**28.00**	**28.00**
Ajutoare sociale in numerar	57.02.01		20.00		8.00	8.00	4.00		17.00	17.00	17.00		20.00	20.00
Tichete de cresa si tichete soc. pt.	57.02.03		8.00		4.00	4.00			8.00	8.00	8.00		8.00	8.00
CHELTUIELI DE CAPITAL	**70**	*	**3527.00**		**3492.00**	**15.00**	**5.00**	**15.00**	**20.00**	**20.00**			**3527.00**	**3527.00**
TITLUL XIII ACTIVE	**71**	*	**3527.00**		**3492.00**	**15.00**	**5.00**	**15.00**	**20.00**	**20.00**			**3527.00**	**3527.00**
Active fixe (cod 71.01.01 la	**71.01**	*	**3527.00**		**3492.00**	**15.00**	**5.00**	**15.00**	**20.00**	**20.00**			**3527.00**	**3527.00**
Construc?ii	71.01.01		3527.00		3492.00	15.00	5.00	15.00	20.00	20.00			3527.00	3527.00
Invatamant prescolar si primar	**65.02.03**	*	**1448.00**		**1410.00**	**18.00**	**5.00**	**15.00**	**26.00**	**26.00**	**6.00**		**1448.00**	**1448.00**
Invatamant prescolar	65.02.03.01		825.00		815.00	10.00							825.00	825.00
TOTAL CHELTUIELI	**00**	*	**825.00**		**815.00**	**10.00**							**825.00**	**825.00**
CHELTUIELI DE CAPITAL	**70**	*	**825.00**		**815.00**	**10.00**							**825.00**	**825.00**
TITLUL XIII ACTIVE	**71**	*	**825.00**		**815.00**	**10.00**							**825.00**	**825.00**
Active fixe (cod 71.01.01 la	**71.01**	*	**825.00**		**815.00**	**10.00**							**825.00**	**825.00**
Construc?ii	71.01.01		825.00		815.00	10.00							825.00	825.00
Invatamant primar	65.02.03.02		623.00		595.00	8.00	5.00	15.00	26.00	26.00	6.00		623.00	623.00
TOTAL CHELTUIELI	**00**	*	**623.00**		**595.00**	**8.00**	**5.00**	**15.00**	**26.00**	**26.00**	**6.00**		**623.00**	**623.00**
CHELTUIELI CURENTE (cod	**01**	*	**6.00**		**3.00**	**3.00**			**6.00**	**6.00**	**6.00**		**6.00**	**6.00**
TITLUL IX ASISTENTA	**57**	*	**6.00**		**3.00**	**3.00**			**6.00**	**6.00**	**6.00**		**6.00**	**6.00**
Ajutoare sociale (cod 57.02.01 la	**57.02**	*	**6.00**		**3.00**	**3.00**			**6.00**	**6.00**	**6.00**		**6.00**	**6.00**
Ajutoare sociale in numerar	57.02.01		6.00		3.00	3.00			6.00	6.00	6.00		6.00	6.00
CHELTUIELI DE CAPITAL	**70**	*	**617.00**		**592.00**	**5.00**	**5.00**	**15.00**	**20.00**	**20.00**			**617.00**	**617.00**
TITLUL XIII ACTIVE	**71**	*	**617.00**		**592.00**	**5.00**	**5.00**	**15.00**	**20.00**	**20.00**			**617.00**	**617.00**

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021	2022	Credit angaj.	Limita credit a.
Active fixe (cod 71.01.01 la	**71.01**	*	**617.00**		**592.00**	**5.00**	**5.00**	**15.00**	**20.00**	**20.00**			**617.00**	**617.00**
Construc?ii	71.01.01		617.00		592.00	5.00	5.00	15.00	20.00	20.00			617.00	617.00
Invatamant secundar (cod	**65.02.04**	*	**2174.00**		**2114.00**	**25.00**	**20.00**	**15.00**	**71.00**	**71.00**	**71.00**		**2174.00**	**2174.00**
Invatamant secundar inferior	65.02.04.01		2174.00		2114.00	25.00	20.00	15.00	71.00	71.00	71.00		2174.00	2174.00
TOTAL CHELTUIELI	**00**	*	**2174.00**		**2114.00**	**25.00**	**20.00**	**15.00**	**71.00**	**71.00**	**71.00**		**2174.00**	**2174.00**
CHELTUIELI CURENTE (cod	**01**	*	**89.00**		**29.00**	**25.00**	**20.00**	**15.00**	**71.00**	**71.00**	**71.00**		**89.00**	**89.00**
TITLUL II BUNURI SI	**20**	*	**75.00**		**24.00**	**20.00**	**16.00**	**15.00**	**60.00**	**60.00**	**60.00**		**75.00**	**75.00**
Bunuri si servicii (cod 20.01.01	**20.01**	*	**66.60**		**22.00**	**18.50**	**13.50**	**12.60**	**53.00**	**53.00**	**53.00**		**66.60**	**66.60**
Furnituri de birou	20.01.01								1.00	1.00	1.00			
Materiale pentru curatenie	20.01.02						1.00	-1.00	2.00	2.00	2.00			
Încalzit, Iluminat si forta motrica	20.01.03		21.50		12.00	9.00	2.00	-1.50	20.00	20.00	20.00		21.50	21.50
Transport	20.01.07		11.10		3.00	4.00		4.10					11.10	11.10
Posta, telecomunicatii, radio, tv,	20.01.08		3.00		1.00	0.50	0.50	1.00					3.00	3.00
Materiale si prestari de servicii cu	20.01.09		14.00		3.00	1.00	3.00	7.00	20.00	20.00	20.00		14.00	14.00
Alte bunuri si servicii pentru	20.01.30		17.00		3.00	4.00	7.00	3.00	10.00	10.00	10.00		17.00	17.00
Bunuri de natura obiectelor de	**20.05**	*	**4.00**		**1.00**		**2.00**	**1.00**	**4.00**	**4.00**	**4.00**		**4.00**	**4.00**
Alte obiecte de inventar	20.05.30		4.00		1.00		2.00	1.00	4.00	4.00	4.00		4.00	4.00
Deplasari, detasari, transferari	**20.06**	*	**4.00**		**1.00**	**1.00**		**2.00**	**3.00**	**3.00**	**3.00**		**4.00**	**4.00**
Deplasari interne, deta??ri,	20.06.01		4.00		1.00	1.00		2.00	3.00	3.00	3.00		4.00	4.00
Pregatire profesionala	20.13		0.40			0.50	0.50	-0.60					0.40	0.40
TITLUL IX ASISTENTA	**57**	*	**14.00**		**5.00**	**5.00**	**4.00**		**11.00**	**11.00**	**11.00**		**14.00**	**14.00**
Ajutoare sociale (cod 57.02.01 la	**57.02**	*	**14.00**		**5.00**	**5.00**	**4.00**		**11.00**	**11.00**	**11.00**		**14.00**	**14.00**
Ajutoare sociale in numerar	57.02.01		14.00		5.00	5.00	4.00		11.00	11.00	11.00		14.00	14.00
CHELTUIELI DE CAPITAL	**70**	*	**2085.00**		**2085.00**								**2085.00**	**2085.00**
TITLUL XIII ACTIVE	**71**	*	**2085.00**		**2085.00**								**2085.00**	**2085.00**
Active fixe (cod 71.01.01 la	**71.01**	*	**2085.00**		**2085.00**								**2085.00**	**2085.00**
Construc?ii	71.01.01		2085.00		2085.00								2085.00	2085.00
Alte cheltuieli in domeniul	65.02.50		8.00		4.00	4.00			8.00	8.00	8.00		8.00	8.00
TOTAL CHELTUIELI	**00**	*	**8.00**		**4.00**	**4.00**			**8.00**	**8.00**	**8.00**		**8.00**	**8.00**

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021	2022	Credit angaj.	Limita credit a.
CHELTUIELI CURENTE (cod	01	*	8.00		4.00	4.00			8.00	8.00	8.00		8.00	8.00
TITLUL IX ASISTENTA	57	*	8.00		4.00	4.00			8.00	8.00	8.00		8.00	8.00
Ajutoare sociale (cod 57.02.01 la	57.02	*	8.00		4.00	4.00			8.00	8.00	8.00		8.00	8.00
Tichete de cresa si tichete soc. pt.	57.02.03		8.00		4.00	4.00			8.00	8.00	8.00		697.00	697.00
Sanatate (cod	66.02	*	697.00		687.00	10.00							697.00	697.00
TOTAL CHELTUIELI	00	*	697.00		687.00	10.00							697.00	697.00
CHELTUIELI DE CAPITAL	70	*	697.00		687.00	10.00							697.00	697.00
TITLUL XIII ACTIVE	71	*	697.00		687.00	10.00							697.00	697.00
Active fixe (cod 71.01.01 la	71.01	*	697.00		687.00	10.00							697.00	697.00
Construc?ii	71.01.01		697.00		687.00	10.00							697.00	697.00
Alte cheltuieli in domeniul	66.02.50	*	697.00		687.00	10.00							697.00	697.00
Alte institutii si actiuni sanitare	66.02.50.50		697.00		687.00	10.00							697.00	697.00
TOTAL CHELTUIELI	00	*	697.00		687.00	10.00							697.00	697.00
CHELTUIELI DE CAPITAL	70	*	697.00		687.00	10.00							697.00	697.00
TITLUL XIII ACTIVE	71	*	697.00		687.00	10.00							697.00	697.00
Active fixe (cod 71.01.01 la	71.01	*	697.00		687.00	10.00							697.00	697.00
Construc?ii	71.01.01		697.00		687.00	10.00							697.00	697.00
Cultura, recreere si religie (cod	67.02	*	69.00		20.00	9.00	38.00	2.00	55.00	55.00	24.00		69.00	69.00
TOTAL CHELTUIELI	00	*	69.00		20.00	9.00	38.00	2.00	55.00	55.00	24.00		69.00	69.00
CHELTUIELI CURENTE (cod	01	*	59.00		10.00	9.00	38.00	2.00	55.00	55.00	24.00		59.00	59.00
TITLUL I CHELTUIELI DE	10	*	34.00		10.00	9.00	13.00	2.00	30.00	30.00	24.00		34.00	34.00
Cheltuieli salariale in bani (cod	10.01	*	32.80		8.80	9.00	13.00	2.00	30.00	30.00	24.00		32.80	32.80
Salarii de baza	10.01.01		32.80		8.80	9.00	13.00	2.00	30.00	30.00	24.00		32.80	32.80
Contributii (cod 10.03.01 la	10.03	*	1.20		1.20								1.20	1.20
Contributii de asigurari sociale de	10.03.01		0.34		0.34								0.34	0.34
Contributii de asigur?ri de somaj	10.03.02		0.02		0.02								0.02	0.02
Contributii de asigurari sociale de	10.03.03		0.11		0.11								0.11	0.11
Contributii de asigurari pentru	10.03.04		0.01		0.01								0.01	0.01
Contributii pentru concedii si	10.03.06		0.02		0.02								0.02	0.02

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021	2022	Credit angaj.	Limita credit a.
Contributia asiguratorie pentru	10.03.07		0.70		0.70								0.70	0.70
TITLUL II BUNURI SI	**20**	*	**25.00**				**25.00**		**25.00**	**25.00**			**25.00**	**25.00**
Bunuri si servicii (cod 20.01.01	**20.01**	*	**25.00**				**25.00**		**25.00**	**25.00**			**25.00**	**25.00**
Materiale si prestari de servicii cu	20.01.09		5.00				5.00						5.00	5.00
Alte bunuri si servicii pentru	20.01.30		20.00				20.00		25.00	25.00			20.00	20.00
CHELTUIELI DE CAPITAL	**70**	*	**10.00**		**10.00**								**10.00**	**10.00**
TITLUL XIII ACTIVE	**71**	*	**10.00**		**10.00**								**10.00**	**10.00**
Active fixe (cod 71.01.01 la	**71.01**	*	**10.00**		**10.00**								10.00	10.00
Construc?ii	71.01.01		10.00		10.00								**69.00**	**69.00**
Servicii culturale (cod	**67.02.03**	*	**69.00**		**20.00**	**9.00**	**38.00**	**2.00**	**55.00**	**55.00**	**24.00**		34.00	34.00
Biblioteci publice comunale,	67.02.03.02		34.00		10.00	9.00	13.00	2.00	30.00	30.00	24.00		**34.00**	**34.00**
TOTAL CHELTUIELI	**00**	*	**34.00**		**10.00**	**9.00**	**13.00**	**2.00**	**30.00**	**30.00**	**24.00**		**34.00**	**34.00**
CHELTUIELI CURENTE (cod	**01**	*	**34.00**		**10.00**	**9.00**	**13.00**	**2.00**	**30.00**	**30.00**	**24.00**		**34.00**	**34.00**
TITLUL I CHELTUIELI DE	**10**	*	**34.00**		**10.00**	**9.00**	**13.00**	**2.00**	**30.00**	**30.00**	**24.00**		**32.80**	**32.80**
Cheltuieli salariale in bani (cod	**10.01**	*	**32.80**		**8.80**	**9.00**	**13.00**	**2.00**	**30.00**	**30.00**	**24.00**		32.80	32.80
Salarii de baza	10.01.01		32.80		8.80	9.00	13.00	2.00	30.00	30.00	24.00		**1.20**	**1.20**
Contributii (cod 10.03.01 la	**10.03**	*	**1.20**		**1.20**								0.34	0.34
Contributii de asigurari sociale de	10.03.01		0.34		0.34								0.02	0.02
Contributii de asigur?ri de somaj	10.03.02		0.02		0.02								0.11	0.11
Contributii de asigurari sociale de	10.03.03		0.11		0.11								0.01	0.01
Contributii de asigurari pentru	10.03.04		0.01		0.01								0.02	0.02
Contributii pentru concedii si	10.03.06		0.02		0.02								0.70	0.70
Contributia asiguratorie pentru	10.03.07		0.70		0.70								10.00	10.00
Camine culturale	67.02.03.07		10.00		10.00								**10.00**	**10.00**
TOTAL CHELTUIELI	**00**	*	**10.00**		**10.00**								**10.00**	**10.00**
CHELTUIELI DE CAPITAL	**70**	*	**10.00**		**10.00**								**10.00**	**10.00**
TITLUL XIII ACTIVE	**71**	*	**10.00**		**10.00**								**10.00**	**10.00**
Active fixe (cod 71.01.01 la	**71.01**	*	**10.00**		**10.00**								10.00	10.00
Construc?ii	71.01.01		10.00		10.00									

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021	2022	Credit angaj.	Limita credit a.
Alte servicii culturale	67.02.03.30		25.00				25.00		25.00	25.00			25.00	25.00
TOTAL CHELTUIELI	**00**	*	**25.00**				**25.00**		**25.00**	**25.00**			**25.00**	**25.00**
CHELTUIELI CURENTE (cod	**01**	*	**25.00**				**25.00**		**25.00**	**25.00**			**25.00**	**25.00**
TITLUL II BUNURI SI	**20**	*	**25.00**				**25.00**		**25.00**	**25.00**			**25.00**	**25.00**
Bunuri si servicii (cod 20.01.01	**20.01**	*	**25.00**				**25.00**						5.00	5.00
Materiale si prestari de servicii cu	20.01.09		5.00				5.00						20.00	20.00
Alte bunuri si servicii pentru	20.01.30		20.00				20.00		25.00	25.00			**393.00**	**393.00**
Asigurari si asistenta sociala(cod	**68.02**	*	**393.00**		**117.80**	**79.00**	**80.00**	**116.20**	**381.00**	**381.00**	**381.00**		**393.00**	**393.00**
TOTAL CHELTUIELI	**00**	*	**393.00**		**117.80**	**79.00**	**80.00**	**116.20**	**381.00**	**381.00**	**381.00**		**393.00**	**393.00**
CHELTUIELI CURENTE (cod	**01**	*	**393.00**		**117.80**	**79.00**	**80.00**	**116.20**	**381.00**	**381.00**	**381.00**		**129.00**	**129.00**
TITLUL I CHELTUIELI DE	**10**	*	**129.00**		**29.00**	**32.00**	**40.00**	**28.00**	**128.00**	**128.00**	**128.00**		**125.00**	**125.00**
Cheltuieli salariale in bani (cod	**10.01**	*	**125.00**		**25.30**	**32.00**	**40.00**	**27.70**	**128.00**	**128.00**	**128.00**		125.00	125.00
Salarii de baza	10.01.01		125.00		25.30	32.00	40.00	27.70	128.00	128.00	128.00		**4.00**	**4.00**
Contributii (cod 10.03.01 la	**10.03**	*	**4.00**		**3.70**			**0.30**					0.84	0.84
Contributii de asigurari sociale de	10.03.01		0.84		0.84								0.03	0.03
Contributii de asigur?ri de somaj	10.03.02		0.03		0.03								0.28	0.28
Contributii de asigurari sociale de	10.03.03		0.28		0.28								0.01	0.01
Contributii de asigurari pentru	10.03.04		0.01		0.01								0.05	0.05
Contributii pentru concedii si	10.03.06		0.05		0.05								2.79	2.79
Contributia asiguratorie pentru	10.03.07		2.79		2.49			0.30					**264.00**	**264.00**
TITLUL IX ASISTENTA	**57**	*	**264.00**		**83.80**	**42.00**	**45.00**	**93.20**	**243.00**	**243.00**	**243.00**		**264.00**	**264.00**
Ajutoare sociale (cod 57.02.01 la	**57.02**	*	**264.00**		**83.80**	**42.00**	**45.00**	**93.20**	**243.00**	**243.00**	**243.00**		264.00	264.00
Ajutoare sociale in numerar	57.02.01		264.00		83.80	42.00	45.00	93.20	243.00	243.00	243.00			
TITLUL XI ALTE	**59**	*			**5.00**	**5.00**	**-5.00**	**-5.00**	**10.00**	**10.00**	**10.00**			
Asociatii si fundatii	59.11				5.00	5.00	-5.00	-5.00	10.00	10.00	10.00		**298.00**	**298.00**
Asistenta sociala in caz de boli si	**68.02.05**	*	**298.00**		**98.80**	**69.00**	**80.00**	**50.20**	**261.00**	**261.00**	**261.00**		298.00	298.00
Asistenta sociala in caz de	68.02.05.02		298.00		98.80	69.00	80.00	50.20	261.00	261.00	261.00		**298.00**	**298.00**
TOTAL CHELTUIELI	**00**	*	**298.00**		**98.80**	**69.00**	**80.00**	**50.20**	**261.00**	**261.00**	**261.00**		**298.00**	**298.00**
CHELTUIELI CURENTE (cod	**01**	*	**298.00**		**98.80**	**69.00**	**80.00**	**50.20**	**261.00**	**261.00**	**261.00**			

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021	2022	Credit angaj.	Limita credit a.
TITLUL I CHELTUIELI DE	**10**	*	**129.00**		**29.00**	**32.00**	**40.00**	**28.00**	**128.00**	**128.00**	**128.00**		**129.00**	**129.00**
Cheltuieli salariale in bani (cod	**10.01**	*	**125.00**		**25.30**	**32.00**	**40.00**	**27.70**	**128.00**	**128.00**	**128.00**		**125.00**	**125.00**
Salarii de baza	10.01.01		125.00		25.30	32.00	40.00	27.70	128.00	128.00	128.00		125.00	125.00
Contributii (cod 10.03.01 la	**10.03**	*	**4.00**		**3.70**			**0.30**					**4.00**	**4.00**
Contributii de asigurari sociale de	10.03.01		0.84		0.84								0.84	0.84
Contributii de asigur?ri de somaj	10.03.02		0.03		0.03								0.03	0.03
Contributii de asigurari sociale de	10.03.03		0.28		0.28								0.28	0.28
Contributii de asigurari pentru	10.03.04		0.01		0.01								0.01	0.01
Contributii pentru concedii si	10.03.06		0.05		0.05								0.05	0.05
Contributia asiguratorie pentru	10.03.07		2.79		2.49			0.30					2.79	2.79
TITLUL IX ASISTENTA	**57**	*	**169.00**		**69.80**	**37.00**	**40.00**	**22.20**	**133.00**	**133.00**	**133.00**		**169.00**	**169.00**
Ajutoare sociale (cod 57.02.01 la	**57.02**	*	**169.00**		**69.80**	**37.00**	**40.00**	**22.20**	**133.00**	**133.00**	**133.00**		**169.00**	**169.00**
Ajutoare sociale in numerar	57.02.01		169.00		69.80	37.00	40.00	22.20	133.00	133.00	133.00		169.00	169.00
Ajutoare pentru locuinte	68.02.10		90.00		9.00			**81.00**	**90.00**	**90.00**	**90.00**		90.00	90.00
TOTAL CHELTUIELI	**00**	*	**90.00**		**9.00**			**81.00**	**90.00**	**90.00**	**90.00**		**90.00**	**90.00**
CHELTUIELI CURENTE (cod	**01**	*	**90.00**		**9.00**			**81.00**	**90.00**	**90.00**	**90.00**		**90.00**	**90.00**
TITLUL IX ASISTENTA	**57**	*	**90.00**		**9.00**			**81.00**	**90.00**	**90.00**	**90.00**		**90.00**	**90.00**
Ajutoare sociale (cod 57.02.01 la	**57.02**	*	**90.00**		**9.00**			81.00	90.00	90.00	90.00		90.00	90.00
Ajutoare sociale in numerar	57.02.01		90.00		9.00			81.00	90.00	90.00	90.00		**5.00**	**5.00**
Alte cheltuieli in domeniul	**68.02.50**	*	**5.00**		**10.00**	**10.00**		**-15.00**	**30.00**	**30.00**	**30.00**		5.00	5.00
Alte cheltuieli in domeniul	68.02.50.50		5.00		10.00	10.00		-15.00	30.00	30.00	30.00		**5.00**	**5.00**
TOTAL CHELTUIELI	**00**	*	**5.00**		**10.00**	**10.00**		**-15.00**	**30.00**	**30.00**	**30.00**		**5.00**	**5.00**
CHELTUIELI CURENTE (cod	**01**	*	**5.00**		**10.00**	**10.00**		**-15.00**	**30.00**	**30.00**	**30.00**		**5.00**	**5.00**
TITLUL IX ASISTENTA	**57**	*	**5.00**		**5.00**	**5.00**	**5.00**	**-10.00**	**20.00**	**20.00**	**20.00**		**5.00**	**5.00**
Ajutoare sociale (cod 57.02.01 la	**57.02**	*	**5.00**		**5.00**	**5.00**	**5.00**	**-10.00**	**20.00**	**20.00**	**20.00**		5.00	5.00
Ajutoare sociale in numerar	57.02.01		5.00		5.00	5.00	5.00	-10.00	20.00	20.00	20.00			
TITLUL XI ALTE	**59**	*			**5.00**	**5.00**	**-5.00**	**-5.00**	**10.00**	**10.00**	**10.00**			
Asociatii si fundatii	59.11				5.00	5.00	-5.00	-5.00	10.00	10.00	10.00			
Partea a IV-a SERVICII SI	**69.02**	*	**420.00**		**96.00**	**66.00**	**-3.00**	**261.00**	**106.00**	**106.00**	**106.00**		**420.00**	**420.00**

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021	2022	Credit angaj.	Limita credit a.
Locuinte, servicii si dezvoltare	70.02	*	399.00		89.00	63.00	-9.00	256.00	91.00	91.00	91.00		399.00	399.00
TOTAL CHELTUIELI	00	*	399.00		89.00	63.00	-9.00	256.00	91.00	91.00	91.00		399.00	399.00
CHELTUIELI CURENTE (cod	01	*	161.80		79.00	53.00	-9.00	38.80	91.00	91.00	91.00		161.80	161.80
TITLUL II BUNURI SI	20	*	161.80		79.00	53.00	-9.00	38.80	91.00	91.00	91.00		161.80	161.80
Bunuri si servicii (cod 20.01.01	20.01	*	161.80		79.00	53.00	-9.00	38.80	91.00	91.00	91.00		161.80	161.80
încalzit, Iluminat si forta motrica	20.01.03		17.00		8.00	6.00	2.00	1.00	15.00	15.00	15.00		17.00	17.00
Carburanti si lubrifianti	20.01.05		5.00		6.00			-1.00					5.00	5.00
Materiale si prestari de servicii cu	20.01.09		44.50		15.00	10.00	13.00	6.50	33.00	33.00	33.00		44.50	44.50
Alte bunuri si servicii pentru	20.01.30		95.30		50.00	37.00	-24.00	32.30	43.00	43.00	43.00		95.30	95.30
CHELTUIELI DE CAPITAL	70	*	237.20		10.00	10.00		217.20					237.20	237.20
TITLUL XIII ACTIVE	71	*	237.20		10.00	10.00		217.20					237.20	237.20
Active fixe (cod 71.01.01 la	71.01	*	237.20		10.00	10.00		217.20					237.20	237.20
Construc?ii	71.01.01		136.00		10.00	10.00		116.00					136.00	136.00
Alte active fixe	71.01.30		101.20					101.20					101.20	101.20
Alimentare cu apa si amenajari	70.02.05	*	140.00		18.00	17.00		105.00	15.00	15.00	15.00		140.00	140.00
Alimentare cu apa	70.02.05.01		140.00		18.00	17.00		105.00	15.00	15.00	15.00		140.00	140.00
TOTAL CHELTUIELI	00	*	140.00		18.00	17.00		105.00	15.00	15.00	15.00		140.00	140.00
CHELTUIELI CURENTE (cod	01	*	10.00		8.00	7.00		-5.00	15.00	15.00	15.00		10.00	10.00
TITLUL II BUNURI SI	20	*	10.00		8.00	7.00		-5.00	15.00	15.00	15.00		10.00	10.00
Bunuri si servicii (cod 20.01.01	20.01	*	10.00		8.00	7.00		-5.00	15.00	15.00	15.00		10.00	10.00
Materiale si prestari de servicii cu	20.01.09				3.00	2.00		-5.00						
Alte bunuri si servicii pentru	20.01.30		10.00		5.00	5.00			15.00	15.00	15.00		10.00	10.00
CHELTUIELI DE CAPITAL	70	*	130.00		10.00	10.00		110.00					130.00	130.00
TITLUL XIII ACTIVE	71	*	130.00		10.00	10.00		110.00					130.00	130.00
Active fixe (cod 71.01.01 la	71.01	*	130.00		10.00	10.00		110.00					130.00	130.00
Construc?ii	71.01.01		30.00		10.00	10.00		10.00					30.00	30.00
Alte active fixe	71.01.30		100.00					100.00					100.00	100.00
Iluminat public si electrificari	70.02.06		139.00		15.00	9.00	4.00	111.00	26.00	26.00	26.00		139.00	139.00
TOTAL CHELTUIELI	00	*	139.00		15.00	9.00	4.00	111.00	26.00	26.00	26.00		139.00	139.00

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021	2022	Credit angaj.	Limita credit a.
CHELTUIELI CURENTE (cod	**01**	*	**33.00**		**15.00**	**9.00**	**4.00**	**5.00**	**26.00**	**26.00**	**26.00**		**33.00**	**33.00**
TITLUL II BUNURI SI	**20**	*	**33.00**		**15.00**	**9.00**	**4.00**	**5.00**	**26.00**	**26.00**	**26.00**		**33.00**	**33.00**
Bunuri si servicii (cod 20.01.01	**20.01**	*	**33.00**		**15.00**	**9.00**	**4.00**	**5.00**	**26.00**	**26.00**	**26.00**		**33.00**	**33.00**
încalzit, Iluminat si forta motrica	20.01.03		17.00		8.00	6.00	2.00	1.00	15.00	15.00	15.00		17.00	17.00
Materiale si prestari de servicii cu	20.01.09		2.50		2.00	1.00	1.00	-1.50	3.00	3.00	3.00		2.50	2.50
Alte bunuri si servicii pentru	20.01.30		13.50		5.00	2.00	1.00	5.50	8.00	8.00	8.00		13.50	13.50
CHELTUIELI DE CAPITAL	**70**	*	**106.00**					**106.00**					**106.00**	**106.00**
TITLUL XIII ACTIVE	**71**	*	**106.00**					**106.00**					**106.00**	**106.00**
Active fixe (cod 71.01.01 la	**71.01**	*	**106.00**					**106.00**					**106.00**	**106.00**
Construc?ii	71.01.01		106.00					106.00					106.00	106.00
Alte servicii in domeniile	70.02.50		120.00		56.00	37.00	-13.00	40.00	50.00	50.00	50.00		120.00	120.00
TOTAL CHELTUIELI	**00**	*	**120.00**		**56.00**	**37.00**	**-13.00**	**40.00**	**50.00**	**50.00**	**50.00**		**120.00**	**120.00**
CHELTUIELI CURENTE (cod	**01**	*	**118.80**		**56.00**	**37.00**	**-13.00**	**38.80**	**50.00**	**50.00**	**50.00**		**118.80**	**118.80**
TITLUL II BUNURI SI	**20**	*	**118.80**		**56.00**	**37.00**	**-13.00**	**38.80**	**50.00**	**50.00**	**50.00**		**118.80**	**118.80**
Bunuri si servicii (cod 20.01.01	**20.01**	*	**118.80**		**56.00**	**37.00**	**-13.00**	**38.80**	**50.00**	**50.00**	**50.00**		**118.80**	**118.80**
Carburanti si lubrifianti	20.01.05		5.00		6.00			-1.00					5.00	5.00
Materiale si prestari de servicii cu	20.01.09		42.00		10.00	7.00	12.00	13.00	30.00	30.00	30.00		42.00	42.00
Alte bunuri si servicii pentru	20.01.30		71.80		40.00	30.00	-25.00	26.80	20.00	20.00	20.00		71.80	71.80
CHELTUIELI DE CAPITAL	**70**	*	**1.20**					**1.20**					**1.20**	**1.20**
TITLUL XIII ACTIVE	**71**	*	**1.20**					**1.20**					**1.20**	**1.20**
Active fixe (cod 71.01.01 la	**71.01**	*	**1.20**					**1.20**					**1.20**	**1.20**
Alte active fixe	71.01.30		1.20					1.20					1.20	1.20
Protectia mediului (cod	**74.02**	*	**21.00**		**7.00**	**3.00**	**6.00**	**5.00**	**15.00**	**15.00**	**15.00**		**21.00**	**21.00**
TOTAL CHELTUIELI	**00**	*	**21.00**		**7.00**	**3.00**	**6.00**	**5.00**	**15.00**	**15.00**	**15.00**		**21.00**	**21.00**
CHELTUIELI CURENTE (cod	**01**	*	**21.00**		**7.00**	**3.00**	**6.00**	**5.00**	**15.00**	**15.00**	**15.00**		**21.00**	**21.00**
TITLUL II BUNURI SI	**20**	*	**21.00**		**7.00**	**3.00**	**6.00**	**5.00**	**15.00**	**15.00**	**15.00**		**21.00**	**21.00**
Bunuri si servicii (cod 20.01.01	**20.01**	*	**21.00**		**7.00**	**3.00**	**6.00**	**5.00**	**15.00**	**15.00**	**15.00**		**21.00**	**21.00**
Alte bunuri si servicii pentru	20.01.30		21.00		7.00	3.00	6.00	5.00	15.00	15.00	15.00		21.00	21.00
Salubritate si gestiunea	**74.02.05**	*	**21.00**		**7.00**	**3.00**	**6.00**	**5.00**	**15.00**	**15.00**	**15.00**		**21.00**	**21.00**

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021	2022	Credit angaj.	Limita credit a.
Colectarea, tratarea si distrugerea	74.02.05.02		21.00		7.00	3.00	6.00	5.00	15.00	15.00	15.00		21.00	21.00
TOTAL CHELTUIELI	**00**	*	**21.00**		**7.00**	**3.00**	**6.00**	**5.00**	**15.00**	**15.00**	**15.00**		**21.00**	**21.00**
CHELTUIELI CURENTE (cod	**01**	*	**21.00**		**7.00**	**3.00**	**6.00**	**5.00**	**15.00**	**15.00**	**15.00**		**21.00**	**21.00**
TITLUL II BUNURI SI	**20**	*	**21.00**		**7.00**	**3.00**	**6.00**	**5.00**	**15.00**	**15.00**	**15.00**		**21.00**	**21.00**
Bunuri si servicii (cod 20.01.01	**20.01**	*	**21.00**		**7.00**	**3.00**	**6.00**	**5.00**	15.00	15.00	15.00		21.00	21.00
Alte bunuri si servicii pentru	20.01.30		21.00		7.00	3.00	6.00	5.00	15.00	15.00	15.00		21.00	21.00
Partea a V-a ACTIUNI	**79.02**	*	**7078.00**		**6336.00**	**403.00**	**25.00**	**314.00**	**570.00**	**400.00**	**80.00**		**7078.00**	**6878.00**
Transporturi (cod	**84.02**	*	**7078.00**		**6336.00**	**403.00**	**25.00**	**314.00**	**570.00**	**400.00**	**80.00**		**7078.00**	**6878.00**
TOTAL CHELTUIELI	**00**	*	**7078.00**		**6336.00**	**403.00**	**25.00**	**314.00**	**570.00**	**400.00**	**80.00**		**7078.00**	**6878.00**
CHELTUIELI CURENTE (cod	**01**	*	**247.00**		**94.00**	**24.00**	**25.00**	**104.00**	**120.00**	**100.00**	**18.00**		**247.00**	**247.00**
TITLUL II BUNURI SI	**20**	*	**247.00**		**94.00**	**24.00**	**25.00**	**104.00**	**120.00**	**100.00**	**18.00**		**247.00**	**247.00**
Bunuri si servicii (cod 20.01.01	**20.01**	*	**247.00**		**94.00**	**24.00**	**25.00**	**104.00**	**120.00**	**100.00**	**18.00**		**247.00**	**247.00**
žncalzit, Iluminat si forta motrica	20.01.03				6.00		-6.00						6.00	6.00
Carburanti si lubrifianti	20.01.05		6.00				6.00						4.00	4.00
Materiale si prestari de servicii cu	20.01.09		4.00		8.00	4.00	-12.00	4.00	20.00	20.00	10.00		237.00	237.00
Alte bunuri si servicii pentru	20.01.30		237.00		80.00	20.00	37.00	100.00	100.00	80.00	8.00		**6831.00**	**6631.00**
CHELTUIELI DE CAPITAL	**70**	*	**6831.00**		**6242.00**	**379.00**		**210.00**	**450.00**	**300.00**	**62.00**		**6831.00**	**6631.00**
TITLUL XIII ACTIVE	**71**	*	**6831.00**		**6242.00**	**379.00**		**210.00**	**450.00**	**300.00**	**62.00**		**6831.00**	**6631.00**
Active fixe (cod 71.01.01 la	**71.01**	*	**6831.00**		**6242.00**	**379.00**		**210.00**	**450.00**	**300.00**	**62.00**		6462.00	6262.00
Construc?ii	71.01.01		6462.00		6242.00	10.00		210.00	450.00	300.00	62.00		369.00	369.00
Alte active fixe	71.01.30		369.00			369.00							**7078.00**	**6878.00**
Transport rutier (cod	**84.02.03**	*	**7078.00**		**6336.00**	**403.00**	**25.00**	**314.00**	**570.00**	**400.00**	**80.00**		7078.00	6878.00
Drumuri si poduri	84.02.03.01		7078.00		6336.00	403.00	25.00	314.00	570.00	400.00	80.00		**7078.00**	**6878.00**
TOTAL CHELTUIELI	**00**	*	**7078.00**		**6336.00**	**403.00**	**25.00**	**314.00**	**570.00**	**400.00**	**80.00**		**247.00**	**247.00**
CHELTUIELI CURENTE (cod	**01**	*	**247.00**		**94.00**	**24.00**	**25.00**	**104.00**	**120.00**	**100.00**	**18.00**		**247.00**	**247.00**
TITLUL II BUNURI SI	**20**	*	**247.00**		**94.00**	**24.00**	**25.00**	**104.00**	**120.00**	**100.00**	**18.00**		**247.00**	**247.00**
Bunuri si servicii (cod 20.01.01	**20.01**	*	**247.00**		**94.00**	**24.00**	**25.00**	**104.00**	**120.00**	**100.00**	**18.00**			
žncalzit, Iluminat si forta motrica	20.01.03				6.00		-6.00						6.00	6.00
Carburanti si lubrifianti	20.01.05		6.00				6.00							

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021	2022	Credit angaj.	Limita credit a.
Materiale si prestari de servicii cu	20.01.09		4.00		8.00	4.00	-12.00	4.00	20.00	20.00	10.00		4.00	4.00
Alte bunuri si servicii pentru	20.01.30		237.00		80.00	20.00	37.00	100.00	100.00	80.00	8.00		237.00	237.00
CHELTUIELI DE CAPITAL	**70**	*	**6831.00**		**6242.00**	**379.00**		**210.00**	**450.00**	**300.00**	**62.00**		**6831.00**	**6631.00**
TITLUL XIII ACTIVE	**71**	*	**6831.00**		**6242.00**	**379.00**		**210.00**	**450.00**	**300.00**	**62.00**		**6831.00**	**6631.00**
Active fixe (cod 71.01.01 la	**71.01**	*	**6831.00**		**6242.00**	**379.00**		**210.00**	**450.00**	**300.00**	**62.00**		**6831.00**	**6631.00**
Construc?ii	71.01.01		6462.00		6242.00	10.00		210.00	450.00	300.00	62.00		6462.00	6262.00
Alte active fixe	71.01.30		369.00			369.00							369.00	369.00
VII. REZERVE, EXCEDENT /	96.02		-100.00		-60.00	-40.00							-11848.50	-11648.50
DEFICIT	99.02		100.00		60.00	40.00							11848.50	-11648.50

PRIMAR

STOICA NICOLAIE

CONTABIL

MOISE DANIELA