L BUZAU
A PANATAU

Editat la data 11/02/2019

BILANT
la data de 31/12/2018

nr 14237/12.02.2019

Denumire indicator	Cod		Sold la inc. an	Sold la sf. per.
corporale (ct.2030000+2050000+2060000+2080100+2080200+ 800500-2800800-2900400-2900500-2900800-2930100*)	03		608821	482945
ice, mijloace de transport, animale, plantatii, mobilier, ap a si alte active corporale (ct.2130100+2130200+2130300+2130	04		288956	288371
adiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 0200-2930200)	05		34214118	40099650
VE NECURENTE (rd.03+04+05+06+07+09)	**15**	*	**35111895**	**40870966**
(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 020700+3020800+3020900+ 3030100+3030200+ 3040100+	19		330079	373640
peratiuni comerciale, avansuri si alte decontari (ct.2320000+2 0101+4090102+4110101+ 4110108+ 4130100+	21			6257
tare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**	23		109832	106210
getului general consolidat (ct.4630000+4640000+4650100+4650200 660402+ 4660500+ 4660900 - 4970000)	24		109832	106210
e curente (rd. 21+23+25+27)	**30**	*	**109832**	**112467**
zorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300	33		136751	350774
titutii de credit, BNR, casa in valuta +5110102+5120102+5120402+5120502 +5130102 + 5130202+	35		1132	508
ibilitati si alte valori (rd.33+33.1+35+35.1)	**40**	*	**137883**	**351282**
IVE CURENTE (rd.19+30+31+40+41+41.1+42)	**45**	*	**577794**	**837389**
IVE (rd.15+45)	**46**	*	**35689689**	**41708355**
(ct. 1510201+1510202+1510203+1510204+1510208)	55		24716	24716
ORII NECURENTE (rd.52+54+55)	**58**	*	**24716**	**24716**
rciale, avansuri si alte decontari (ct.2690100+4010100+403010 4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60		1546466	1042461
vind incheierea exec. bug. de stat din anul curent (4890000)	60.1		3196	1036204
rciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 000+ 4620101), din care:	61		1543270	
bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 70100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62		45716	70210
ciale (ct.4310100+4310200+4310300+4310400+ 4310500+ 370200+4370300)	63.1		45716	65386
ajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010	72		96565	107497
ORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	**78**	*	**1688747**	**1220168**
ORII (rd.58+78)	**79**	*	**1713463**	**1244884**
TE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII d.90)	**80**	*	**33976226**	**40463471**
iduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 00+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84		22062917	32459964
portat (ct.1170000- sold creditor)	85		8687625	11916381
atrimonial al exercitiului (ct.1210000- sold creditor)	87		3225684	
atrimonial al exercitiului (ct.1210000- sold debitor)	88			3912874
ITALURI PROPRII (rd.84+85-86+87-88)	**90**	*	**33976226**	**40463471**

ROMANIA PRIMARIA COMUNA PĂTÂRLAGELE STEFAN CEL MARE JUDETUL BUZĂU

CONTABIL

MOISE DANIELA

la data de 31/12/2018

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**12383000**	**13443200**	**9346414**	**109832**	**9236582**	**9240204**		**106210**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**674000**	**803000**	**901016**	**109832**	**791184**	**794806**		**106210**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**2078000**	**2708000**	**2789032**	**109832**	**2679200**	**2682822**		**106210**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**1984000**	**2614000**	**2645741**	**56931**	**2588810**	**2593720**		**52021**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**416000**	**513000**	**512203**		**512203**	**512203**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA	**00.06**	*	**416000**	**513000**	**512203**		**512203**	**512203**		
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02**	*	**3000**	**3000**	**2449**		**2449**	**2449**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18		3000	3000	2449		2449	2449		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**413000**	**510000**	**509754**		**509754**	**509754**		
Cote defalcate din impozitul pe venit	04.02.01		96000	133000	132754		132754	132754		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor loca	04.02.04		317000	377000	377000		377000	377000		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**119000**	**119000**	**159451**	**45581**	**113870**	**117974**		**41477**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**119000**	**119000**	**159451**	**45581**	**113870**	**117974**		**41477**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**23000**	**24000**	**33003**	**8133**	**24870**	**23099**		**9904**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		20000	20000	30648	7778	22870	21221		9427
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		3000	4000	2355	355	2000	1878		477
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**93000**	**92000**	**123023**	**37023**	**86000**	**91943**		**31080**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		38000	38000	38636	8636	30000	32543		6093
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		1000	1000	3018	2018	1000	184		2834
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter	07.02.02.03		54000	53000	81369	26369	55000	59216		22153
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		3000	3000	3425	425	3000	2932		493
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10**	*	**1449000**	**1982000**	**1974087**	**11350**	**1962737**	**1963543**		**10544**
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	**11.02**	*	**1404000**	**1905000**	**1892737**		**1892737**	**1892737**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat	11.02.02		384000	416000	403737		403737	403737		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		1020000	1489000	1489000		1489000	1489000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de	**16.02**	*	**45000**	**77000**	**81350**	**11350**	**70000**	**70806**		**10544**

la data de 31/12/2018

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**45000**	**45000**	**63586**	**5586**	**58000**	**56001**		**7585**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		34000	34000	62807	4807	58000	56001		6806
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		11000	11000	779	779				779
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03			32000	17764	5764	12000	14805		2959
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**94000**	**94000**	**143291**	**52901**	**90390**	**89102**		**54189**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**72000**	**72000**	**69508**	**508**	**69000**	**68045**		**1463**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**72000**	**72000**	**69508**	**508**	**69000**	**68045**		**1463**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**72000**	**72000**	**69508**	**508**	**69000**	**68045**		**1463**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		72000	72000	69508	508	69000	68045		1463
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	*	**22000**	**22000**	**73783**	**52393**	**21390**	**21057**		**52726**
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02**	*	**1000**	**1000**	**3600**		**3600**	**3440**		**160**
Taxe extrajudiciare de timbru	34.02.02		1000	1000	3600		3600	3440		160
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**13000**	**13000**	**67393**	**52393**	**15000**	**14827**		**52566**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.	**35.02.01**	*			**67393**	**52393**	**15000**	**14827**		**52566**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02				67393	52393	15000	14827		52566
Alte amenzi, penalitati si confiscari	35.02.50		13000	13000						
Diverse venituri	**36.02**	*	**8000**	**8000**	**2790**		**2790**	**2790**		
Alte venituri	36.02.50		8000	8000	2790		2790	2790		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	37.02.03		-260000	-724000	-522668		-522668	-522668		
Varsaminte din sectiunea de functionare	37.02.04		260000	724000	522668		522668	522668		
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	*			**4721**		**4721**	**4721**		
Venituri din valorificarea unor bunuri	**39.02**	*			**4721**		**4721**	**4721**		
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01				4721		4721	4721		
IV. SUBVENTII (cod 00.18)	**00.17**	*	**10305000**	**10735200**	**6552661**		**6552661**	**6552661**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod	**00.18**	*	**10305000**	**10735200**	**6552661**		**6552661**	**6552661**		
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**10305000**	**10735200**	**6552661**		**6552661**	**6552661**		

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Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Planuri si regulamente de urbanism	42.02.05		1200	1200		1200	1200		
Subventii primite din Fondul de Interventie**)	42.02.28		329000	329000		329000	329000		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combus	42.02.34	29000	29000	11463		11463	11463		
Finantarea Programului National de Dezvoltare Locala	42.02.65	10276000	10376000	6210998		6210998	6210998		

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Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*			**12443000**	**13644200**	**13644200**	**9026987**	**9026987**		**9131180**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**12443000**	**13644200**	**13644200**	**9026987**	**9026987**		**9131180**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**1847000**	**2342000**	**2342000**	**2190400**	**2190400**		**2294593**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**835000**	**1053000**	**1053000**	**1051946**	**1051946**		**1156139**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**801100**	**1017300**	**1017300**	**1016856**	**1016856**		**1118962**
Salarii de baza	10.01.01				745100	947450	947450	947236	947236		1049342
Alte sporuri	10.01.06				4000	5500	5500	5500	5500		5500
Indemnizatii platite unor persoane din afara unita	10.01.12				50000	64350	64350	64120	64120		64120
Alte drepturi salariale in bani	10.01.30				2000						
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**33900**	**35700**	**35700**	**35090**	**35090**		**37177**
Contributii de asigurari sociale de stat	10.03.01				9580	9580	9580	9573	9573		9573
Contributii de asigur?ri de somaj	10.03.02				290	290	290	270	270		270
Contributii de asigurari sociale de sanatate	10.03.03				3160	3160	3160	3150	3150		3150
Contributii de asigurari pentru accidente de munca	10.03.04				100	100	100	91	91		91
Contributii pentru concedii si indemnizatii	10.03.06				520	520	520	508	508		508
Contributia asiguratorie pentru munca	10.03.07				20250	22050	22050	21498	21498		23585
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**705200**	**986000**	**986000**	**869660**	**869660**		**869660**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**633200**	**919300**	**919300**	**803920**	**803920**		**803920**
Furnituri de birou	20.01.01				2000						
Materiale pentru curatenie	20.01.02				4000						
Încalzit, Iluminat si forta motrica	20.01.03				57000	71300	71300	70498	70498		70498
Carburanti si lubrifianti	20.01.05				32000	40000	40000	39777	39777		39777
Piese de schimb	20.01.06				5000						
Transport	20.01.07				10000	11100	11100	11040	11040		11040
Posta, telecomunicatii, radio, tv, internet	20.01.08				16000	17900	17900	17552	17552		17552
Materiale si prestari de servicii cu caracter func	20.01.09				134200	192700	192700	188771	188771		188771

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Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				373000	586300	586300	476282	476282		476282
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*			**25000**	**18300**	**18300**	**18066**	**18066**		**18066**
Alte obiecte de inventar	20.05.30				25000	18300	18300	18066	18066		18066
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*			**13000**	**16000**	**16000**	**15738**	**15738**		**15738**
Deplasari interne, deta??ri, transfer?ri	20.06.01				13000	16000	16000	15738	15738		15738
Pregatire profesionala	20.13				11000	8600	8600	8496	8496		8496
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*			**23000**	**23800**	**23800**	**23440**	**23440**		**23440**
Reclama si publicitate	20.30.01				10000	10000	10000	9920	9920		9920
Prime de asigurare non-viata	20.30.03				3000	5000	5000	4735	4735		4735
Executarea silita a creantelor bugetare	20.30.09				10000	8800	8800	8785	8785		8785
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**286800**	**292000**	**292000**	**257964**	**257964**		**257964**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**286800**	**292000**	**292000**	**257964**	**257964**		**257964**
Ajutoare sociale in numerar	57.02.01				278800	284000	284000	249964	249964		249964
Tichete de cresa si tichete soc. pt. gradinita	57.02.03				8000	8000	8000	8000	8000		8000
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*			**20000**	**11000**	**11000**	**10830**	**10830**		**10830**
Asociatii si fundatii	59.11				20000	11000	11000	10830	10830		10830
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**10596000**	**11302200**	**11302200**	**6836587**	**6836587**		**6836587**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**10596000**	**11302200**	**11302200**	**6836587**	**6836587**		**6836587**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**10596000**	**11302200**	**11302200**	**6836587**	**6836587**		**6836587**
Construc?ii	71.01.01				10596000	10832000	10832000	6467305	6467305		6467305
Alte active fixe	71.01.30					470200	470200	369282	369282		369282
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*			**960200**	**1257200**	**1257200**	**1247676**	**1247676**		**1326844**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*			**960200**	**1257200**	**1257200**	**1247676**	**1247676**		**1326844**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**960200**	**1257200**	**1257200**	**1247676**	**1247676**		**1326844**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**960200**	**1257200**	**1257200**	**1247676**	**1247676**		**1326844**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**700000**	**890000**	**890000**	**889272**	**889272**		**968440**

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01 ***			**671000**	**859500**	**859500**	**859234**	**859234**		**936660**
Salarii de baza	10.01.01			615000	789650	789650	789614	789614		867040
Alte sporuri	10.01.06			4000	5500	5500	5500	5500		5500
Indemnizatii platite unor persoane din afara unita	10.01.12			50000	64350	64350	64120	64120		64120
Alte drepturi salariale in bani	10.01.30			2000						
Contributii (cod 10.03.01 la 10.03.06)	**10.03 ***			**29000**	**30500**	**30500**	**30038**	**30038**		**31780**
Contributii de asigurari sociale de stat	10.03.01			8400	8400	8400	8399	8399		8399
Contributii de asigur?ri de somaj	10.03.02			240	240	240	232	232		232
Contributii de asigurari sociale de sanatate	10.03.03			2770	2770	2770	2764	2764		2764
Contributii de asigurari pentru accidente de munca	10.03.04			80	80	80	80	80		80
Contributii pentru concedii si indemnizatii	10.03.06			450	450	450	445	445		445
Contributia asiguratorie pentru munca	10.03.07			17060	18560	18560	18118	18118		19860
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20 ***			**250200**	**356200**	**356200**	**347574**	**347574**		**347574**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01 ***			**187200**	**297900**	**297900**	**289721**	**289721**		**289721**
Furnituri de birou	20.01.01			1000						
Materiale pentru curatenie	20.01.02			2000						
Încalzit, Iluminat si forta motrica	20.01.03			20000	32800	32800	32709	32709		32709
Carburanti si lubrifianti	20.01.05			20000	29000	29000	28777	28777		28777
Piese de schimb	20.01.06			5000						
Posta, telecomunicatii, radio, tv, internet	20.01.08			14000	14900	14900	14898	14898		14898
Materiale si prestari de servicii cu caracter func	20.01.09			60200	125200	125200	122395	122395		122395
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			65000	96000	96000	90942	90942		90942
Bunuri de natura obiectelor de inventar (cod 20.	**20.05 ***			**20000**	**14300**	**14300**	**14273**	**14273**		**14273**
Alte obiecte de inventar	20.05.30			20000	14300	14300	14273	14273		14273
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06 ***			**10000**	**12000**	**12000**	**11994**	**11994**		**11994**
Deplasari interne, deta??ri, transfer?ri	20.06.01			10000	12000	12000	11994	11994		11994

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Pregatire profesionala	20.13			10000	8200	8200	8146	8146		8146
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30** *			**23000**	**23800**	**23800**	**23440**	**23440**		**23440**
Reclama si publicitate	20.30.01			10000	10000	10000	9920	9920		9920
Prime de asigurare non-viata	20.30.03			3000	5000	5000	4735	4735		4735
Executarea silita a creantelor bugetare	20.30.09			10000	8800	8800	8785	8785		8785
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59** *			**10000**	**11000**	**11000**	**10830**	**10830**		**10830**
Asociatii si fundatii	59.11			10000	11000	11000	10830	10830		10830
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01** *			**960200**	**1257200**	**1257200**	**1247676**	**1247676**		**1326844**
Autoritati executive	51.02.01.03			960200	1257200	1257200	1247676	1247676		1326844
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**960200**	**1257200**	**1257200**	**1247676**	**1247676**		**1326844**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**960200**	**1257200**	**1257200**	**1247676**	**1247676**		**1326844**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10** *			**700000**	**890000**	**890000**	**889272**	**889272**		**968440**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01** *			**671000**	**859500**	**859500**	**859234**	**859234**		**936660**
Salarii de baza	10.01.01			615000	789650	789650	789614	789614		867040
Alte sporuri	10.01.06			4000	5500	5500	5500	5500		5500
Indemnizatii platite unor persoane din afara unita	10.01.12			50000	64350	64350	64120	64120		64120
Alte drepturi salariale in bani	10.01.30			2000						
Contributii (cod 10.03.01 la 10.03.06)	**10.03** *			**29000**	**30500**	**30500**	**30038**	**30038**		**31780**
Contributii de asigurari sociale de stat	10.03.01			8400	8400	8400	8399	8399		8399
Contributii de asigur?ri de somaj	10.03.02			240	240	240	232	232		232
Contributii de asigurari sociale de sanatate	10.03.03			2770	2770	2770	2764	2764		2764
Contributii de asigurari pentru accidente de munca	10.03.04			80	80	80	80	80		80
Contributii pentru concedii si indemnizatii	10.03.06			450	450	450	445	445		445
Contributia asiguratorie pentru munca	10.03.07			17060	18560	18560	18118	18118		19860
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20** *			**250200**	**356200**	**356200**	**347574**	**347574**		**347574**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01** *			**187200**	**297900**	**297900**	**289721**	**289721**		**289721**

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Furnituri de birou	20.01.01			1000						
Materiale pentru curatenie	20.01.02			2000						
Încalzit, Iluminat si forta motrica	20.01.03			20000	32800	32800	32709	32709		32709
Carburanti si lubrifianti	20.01.05			20000	29000	29000	28777	28777		28777
Piese de schimb	20.01.06			5000						
Posta, telecomunicatii, radio, tv, internet	20.01.08			14000	14900	14900	14898	14898		14898
Materiale si prestari de servicii cu caracter func	20.01.09			60200	125200	125200	122395	122395		122395
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			65000	96000	96000	90942	90942		90942
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*		**20000**	**14300**	**14300**	**14273**	**14273**		**14273**
Alte obiecte de inventar	20.05.30			20000	14300	14300	14273	14273		14273
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**10000**	**12000**	**12000**	**11994**	**11994**		**11994**
Deplasari interne, deta??ri, transfer?ri	20.06.01			10000	12000	12000	11994	11994		11994
Pregatire profesionala	20.13			10000	8200	8200	8146	8146		8146
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*		**23000**	**23800**	**23800**	**23440**	**23440**		**23440**
Reclama si publicitate	20.30.01			10000	10000	10000	9920	9920		9920
Prime de asigurare non-viata	20.30.03			3000	5000	5000	4735	4735		4735
Executarea silita a creantelor bugetare	20.30.09			10000	8800	8800	8785	8785		8785
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*		**10000**	**11000**	**11000**	**10830**	**10830**		**10830**
Asociatii si fundatii	59.11			10000	11000	11000	10830	10830		10830
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02**	*		**5000**						
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*		**5000**						
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**5000**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**5000**						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**5000**						
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**5000**						
Materiale si prestari de servicii cu caracter func	20.01.09			5000						

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50			5000						
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**5000**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**5000**						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**5000**						
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**5000**						
Materiale si prestari de servicii cu caracter func	20.01.09			5000						
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	*		**4755800**	**4789000**	**4789000**	**2301944**	**2301944**		**2326969**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*		**3617000**	**3630000**	**3630000**	**1884033**	**1884033**		**1884033**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**3617000**	**3630000**	**3630000**	**1884033**	**1884033**		**1884033**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**100000**	**103000**	**103000**	**100548**	**100548**		**100548**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**75000**	**75000**	**75000**	**72821**	**72821**		**72821**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**66000**	**66600**	**66600**	**64934**	**64934**		**64934**
Furnituri de birou	20.01.01			1000						
Materiale pentru curatenie	20.01.02			2000						
încalzit, Iluminat si forta motrica	20.01.03			21000	21500	21500	21401	21401		21401
Transport	20.01.07			10000	11100	11100	11040	11040		11040
Posta, telecomunicatii, radio, tv, internet	20.01.08			2000	3000	3000	2654	2654		2654
Materiale si prestari de servicii cu caracter func	20.01.09			18000	14000	14000	13445	13445		13445
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			12000	17000	17000	16394	16394		16394
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*		**5000**	**4000**	**4000**	**3793**	**3793**		**3793**
Alte obiecte de inventar	20.05.30			5000	4000	4000	3793	3793		3793
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**3000**	**4000**	**4000**	**3744**	**3744**		**3744**
Deplasari interne, deta??ri, transfer?ri	20.06.01			3000	4000	4000	3744	3744		3744
Pregatire profesionala	20.13			1000	400	400	350	350		350
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**25000**	**28000**	**28000**	**27727**	**27727**		**27727**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**25000**	**28000**	**28000**	**27727**	**27727**		**27727**

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Ajutoare sociale in numerar	57.02.01			17000	20000	20000	19727	19727		19727
Tichete de cresa si tichete soc. pt. gradinita	57.02.03			8000	8000	8000	8000	8000		8000
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**3517000**	**3527000**	**3527000**	**1783485**	**1783485**		**1783485**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**3517000**	**3527000**	**3527000**	**1783485**	**1783485**		**1783485**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**3517000**	**3527000**	**3527000**	**1783485**	**1783485**		**1783485**
Construc?ii	71.01.01			3517000	3527000	3527000	1783485	1783485		1783485
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*		**1438000**	**1448000**	**1448000**	**1061595**	**1061595**		**1061595**
Invatamant prescolar	65.02.03.01			825000	825000	825000	470246	470246		470246
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**825000**	**825000**	**825000**	**470246**	**470246**		**470246**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**825000**	**825000**	**825000**	**470246**	**470246**		**470246**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**825000**	**825000**	**825000**	**470246**	**470246**		**470246**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**825000**	**825000**	**825000**	**470246**	**470246**		**470246**
Construc?ii	71.01.01			825000	825000	825000	470246	470246		470246
Invatamant primar	65.02.03.02			613000	623000	623000	591349	591349		591349
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**613000**	**623000**	**623000**	**591349**	**591349**		**591349**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**6000**	**6000**	**6000**	**5792**	**5792**		**5792**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**6000**	**6000**	**6000**	**5792**	**5792**		**5792**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**6000**	**6000**	**6000**	**5792**	**5792**		**5792**
Ajutoare sociale in numerar	57.02.01			6000	6000	6000	5792	5792		5792
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**607000**	**617000**	**617000**	**585557**	**585557**		**585557**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**607000**	**617000**	**617000**	**585557**	**585557**		**585557**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**607000**	**617000**	**617000**	**585557**	**585557**		**585557**
Construc?ii	71.01.01			607000	617000	617000	585557	585557		585557
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*		**2171000**	**2174000**	**2174000**	**814438**	**814438**		**814438**
Invatamant secundar inferior	65.02.04.01			2171000	2174000	2174000	814438	814438		814438
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**2171000**	**2174000**	**2174000**	**814438**	**814438**		**814438**

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**86000**	**89000**	**89000**	**86756**	**86756**		**86756**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**75000**	**75000**	**75000**	**72821**	**72821**		**72821**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**66000**	**66600**	**66600**	**64934**	**64934**		**64934**
Furnituri de birou	20.01.01			1000						
Materiale pentru curatenie	20.01.02			2000						
?ncalzit, Iluminat si forta motrica	20.01.03			21000	21500	21500	21401	21401		21401
Transport	20.01.07			10000	11100	11100	11040	11040		11040
Posta, telecomunicatii, radio, tv, internet	20.01.08			2000	3000	3000	2654	2654		2654
Materiale si prestari de servicii cu caracter func	20.01.09			18000	14000	14000	13445	13445		13445
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			12000	17000	17000	16394	16394		16394
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*		**5000**	**4000**	**4000**	**3793**	**3793**		**3793**
Alte obiecte de inventar	20.05.30			5000	4000	4000	3793	3793		3793
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**3000**	**4000**	**4000**	**3744**	**3744**		**3744**
Deplasari interne, deta??ri, transfer?ri	20.06.01			3000	4000	4000	3744	3744		3744
Pregatire profesionala	20.13			1000	400	400	350	350		350
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**11000**	**14000**	**14000**	**13935**	**13935**		**13935**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**11000**	**14000**	**14000**	**13935**	**13935**		**13935**
Ajutoare sociale in numerar	57.02.01			11000	14000	14000	13935	13935		13935
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**2085000**	**2085000**	**2085000**	**727682**	**727682**		**727682**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**2085000**	**2085000**	**2085000**	**727682**	**727682**		**727682**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**2085000**	**2085000**	**2085000**	**727682**	**727682**		**727682**
Construc?ii	71.01.01			2085000	2085000	2085000	727682	727682		727682
Alte cheltuieli in domeniul invatamantului	65.02.50			8000	8000	8000	8000	8000		8000
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**8000**	**8000**	**8000**	**8000**	**8000**		**8000**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**8000**	**8000**	**8000**	**8000**	**8000**		**8000**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**8000**	**8000**	**8000**	**8000**	**8000**		**8000**

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Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**8000**	**8000**	**8000**	**8000**	**8000**		**8000**
Tichete de cresa si tichete soc. pt. gradinita	57.02.03				8000	8000	8000	8000	8000		8000
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*			**697000**	**697000**	**697000**				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**697000**	**697000**	**697000**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**697000**	**697000**	**697000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**697000**	**697000**	**697000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**697000**	**697000**	**697000**				
Construc?ii	71.01.01				697000	697000	697000				
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	**66.02.50**	*			**697000**	**697000**	**697000**				
Alte institutii si actiuni sanitare	66.02.50.50				697000	697000	697000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**697000**	**697000**	**697000**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**697000**	**697000**	**697000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**697000**	**697000**	**697000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**697000**	**697000**	**697000**				
Construc?ii	71.01.01				697000	697000	697000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*			**65000**	**69000**	**69000**	**58789**	**58789**		**70934**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**65000**	**69000**	**69000**	**58789**	**58789**		**70934**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**55000**	**59000**	**59000**	**58789**	**58789**		**70934**
TITLUL 1 CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**30000**	**34000**	**34000**	**33789**	**33789**		**45934**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**28800**	**32800**	**32800**	**32631**	**32631**		**44714**
Salarii de baza	10.01.01				28800	32800	32800	32631	32631		44714
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**1200**	**1200**	**1200**	**1158**	**1158**		**1220**
Contributii de asigurari sociale de stat	10.03.01				340	340	340	334	334		334
Contributii de asigur?ri de somaj	10.03.02				20	20	20	11	11		11
Contributii de asigurari sociale de sanatate	10.03.03				110	110	110	110	110		110
Contributii de asigurari pentru accidente de munca	10.03.04				10	10	10	3	3		3

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Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Contributii pentru concedii si indemnizatii	10.03.06				20	20	20	18	18		18
Contributia asiguratorie pentru munca	10.03.07				700	700	700	682	682		744
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**25000**	**25000**	**25000**	**25000**	**25000**		**25000**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**25000**	**25000**	**25000**	**25000**	**25000**		**25000**
Materiale si prestari de servicii cu caracter func	20.01.09					5000	5000	5000	5000		5000
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				25000	20000	20000	20000	20000		20000
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**10000**	**10000**	**10000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**10000**	**10000**	**10000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**10000**	**10000**	**10000**				
Construc?ii	71.01.01				10000	10000	10000				
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*			**65000**	**69000**	**69000**	**58789**	**58789**		**70934**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02				30000	34000	34000	33789	33789		45934
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**30000**	**34000**	**34000**	**33789**	**33789**		**45934**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**30000**	**34000**	**34000**	**33789**	**33789**		**45934**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*			**30000**	**34000**	**34000**	**33789**	**33789**		**45934**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*			**28800**	**32800**	**32800**	**32631**	**32631**		**44714**
Salarii de baza	10.01.01				28800	32800	32800	32631	32631		44714
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*			**1200**	**1200**	**1200**	**1158**	**1158**		**1220**
Contributii de asigurari sociale de stat	10.03.01				340	340	340	334	334		334
Contributii de asigur?ri de somaj	10.03.02				20	20	20	11	11		11
Contributii de asigurari sociale de sanatate	10.03.03				110	110	110	110	110		110
Contributii de asigurari pentru accidente de munca	10.03.04				10	10	10	3	3		3
Contributii pentru concedii si indemnizatii	10.03.06				20	20	20	18	18		18
Contributia asiguratorie pentru munca	10.03.07				700	700	700	682	682		744
Camine culturale	67.02.03.07				10000	10000	10000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**10000**	**10000**	**10000**				

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**10000**	**10000**	**10000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**10000**	**10000**	**10000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**10000**	**10000**	**10000**				
Construc?ii	71.01.01			10000	10000	10000				
Alte servicii culturale	67.02.03.30			25000	25000	25000	25000	25000		25000
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**25000**	**25000**	**25000**	**25000**	**25000**		**25000**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**25000**	**25000**	**25000**	**25000**	**25000**		**25000**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**25000**	**25000**	**25000**	**25000**	**25000**		**25000**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**25000**	**25000**	**25000**	**25000**	**25000**		**25000**
Materiale si prestari de servicii cu caracter func	20.01.09				5000	5000	5000	5000		5000
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			25000	20000	20000	20000	20000		20000
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*		**376800**	**393000**	**393000**	**359122**	**359122**		**372002**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**376800**	**393000**	**393000**	**359122**	**359122**		**372002**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**376800**	**393000**	**393000**	**359122**	**359122**		**372002**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**105000**	**129000**	**129000**	**128885**	**128885**		**141765**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**101300**	**125000**	**125000**	**124991**	**124991**		**137588**
Salarii de baza	10.01.01			101300	125000	125000	124991	124991		137588
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**3700**	**4000**	**4000**	**3894**	**3894**		**4177**
Contributii de asigurari sociale de stat	10.03.01			840	840	840	840	840		840
Contributii de asigur?ri de somaj	10.03.02			30	30	30	27	27		27
Contributii de asigurari sociale de sanatate	10.03.03			280	280	280	276	276		276
Contributii de asigurari pentru accidente de munca	10.03.04			10	10	10	8	8		8
Contributii pentru concedii si indemnizatii	10.03.06			50	50	50	45	45		45
Contributia asiguratorie pentru munca	10.03.07			2490	2790	2790	2698	2698		2981
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**261800**	**264000**	**264000**	**230237**	**230237**		**230237**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**261800**	**264000**	**264000**	**230237**	**230237**		**230237**

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Ajutoare sociale in numerar	57.02.01			261800	264000	264000	230237	230237		230237
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59 ***			**10000**						
Asociatii si fundatii	59.11			10000						
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05 ***			**261800**	**298000**	**298000**	**295049**	**295049**		**307929**
Asistenta sociala in caz de invaliditate	68.02.05.02			261800	298000	298000	295049	295049		307929
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**261800**	**298000**	**298000**	**295049**	**295049**		**307929**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01 ***			**261800**	**298000**	**298000**	**295049**	**295049**		**307929**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10 ***			**105000**	**129000**	**129000**	**128885**	**128885**		**141765**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01 ***			**101300**	**125000**	**125000**	**124991**	**124991**		**137588**
Salarii de baza	10.01.01			101300	125000	125000	124991	124991		137588
Contributii (cod 10.03.01 la 10.03.06)	**10.03 ***			**3700**	**4000**	**4000**	**3894**	**3894**		**4177**
Contributii de asigurari sociale de stat	10.03.01			840	840	840	840	840		840
Contributii de asigur?ri de somaj	10.03.02			30	30	30	27	27		27
Contributii de asigurari sociale de sanatate	10.03.03			280	280	280	276	276		276
Contributii de asigurari pentru accidente de munca	10.03.04			10	10	10	8	8		8
Contributii pentru concedii si indemnizatii	10.03.06			50	50	50	45	45		45
Contributia asiguratorie pentru munca	10.03.07			2490	2790	2790	2698	2698		2981
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57 ***			**156800**	**169000**	**169000**	**166164**	**166164**		**166164**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02 ***			**156800**	**169000**	**169000**	**166164**	**166164**		**166164**
Ajutoare sociale in numerar	57.02.01			156800	169000	169000	166164	166164		166164
Ajutoare pentru locuinte	68.02.10			90000	90000	90000	60473	60473		60473
TOTAL CHELTUIELI (cod01+70+79+85)	**00 ***			**90000**	**90000**	**90000**	**60473**	**60473**		**60473**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01 ***			**90000**	**90000**	**90000**	**60473**	**60473**		**60473**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57 ***			**90000**	**90000**	**90000**	**60473**	**60473**		**60473**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02 ***			**90000**	**90000**	**90000**	**60473**	**60473**		**60473**
Ajutoare sociale in numerar	57.02.01			90000	90000	90000	60473	60473		60473

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Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*			**25000**	**5000**	**5000**	**3600**	**3600**		**3600**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50				25000	5000	5000	3600	3600		3600
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**25000**	**5000**	**5000**	**3600**	**3600**		**3600**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**25000**	**5000**	**5000**	**3600**	**3600**		**3600**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*			**15000**	**5000**	**5000**	**3600**	**3600**		**3600**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*			**15000**	**5000**	**5000**	**3600**	**3600**		**3600**
Ajutoare sociale in numerar	57.02.01				15000	5000	5000	3600	3600		3600
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*			**10000**						
Asociatii si fundatii	59.11				10000						
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	*			**255000**	**420000**	**420000**	**284835**	**284835**		**284835**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*			**240000**	**399000**	**399000**	**263835**	**263835**		**263835**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**240000**	**399000**	**399000**	**263835**	**263835**		**263835**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**200000**	**161800**	**161800**	**156802**	**156802**		**156802**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**200000**	**161800**	**161800**	**156802**	**156802**		**156802**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**200000**	**161800**	**161800**	**156802**	**156802**		**156802**
Încalzit, Iluminat si forta motrica	20.01.03				16000	17000	17000	16388	16388		16388
Carburanti si lubrifianti	20.01.05				6000	5000	5000	5000	5000		5000
Materiale si prestari de servicii cu caracter func	20.01.09				35000	44500	44500	44376	44376		44376
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				143000	95300	95300	91038	91038		91038
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**40000**	**237200**	**237200**	**107033**	**107033**		**107033**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**40000**	**237200**	**237200**	**107033**	**107033**		**107033**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**40000**	**237200**	**237200**	**107033**	**107033**		**107033**
Construc?ii	71.01.01				40000	136000	136000	105833	105833		105833
Alte active fixe	71.01.30					101200	101200	1200	1200		1200
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*			**55000**	**140000**	**140000**	**9820**	**9820**		**9820**
Alimentare cu apa	70.02.05.01				55000	140000	140000	9820	9820		9820

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**55000**	**140000**	**140000**	**9820**	**9820**		**9820**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**15000**	**10000**	**10000**	**9820**	**9820**		**9820**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**15000**	**10000**	**10000**	**9820**	**9820**		**9820**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**15000**	**10000**	**10000**	**9820**	**9820**		
Materiale si prestari de servicii cu caracter func	20.01.09			5000						9820
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			10000	10000	10000	9820	9820		
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**40000**	**130000**	**130000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**40000**	**130000**	**130000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**40000**	**130000**	**130000**				
Construc?ii	71.01.01			40000	30000	30000				
Alte active fixe	71.01.30				100000	100000				
Iluminat public si electrificari rurale	70.02.06			28000	139000	139000	134135	134135		134135
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**28000**	**139000**	**139000**	**134135**	**134135**		**134135**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**28000**	**33000**	**33000**	**28302**	**28302**		**28302**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**28000**	**33000**	**33000**	**28302**	**28302**		**28302**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**28000**	**33000**	**33000**	**28302**	**28302**		**28302**
žncalzit, Iluminat si forta motrica	20.01.03			16000	17000	17000	16388	16388		16388
Materiale si prestari de servicii cu caracter func	20.01.09			4000	2500	2500	2467	2467		2467
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			8000	13500	13500	9447	9447		9447
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**106000**	**106000**	**105833**	**105833**		**105833**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**106000**	**106000**	**105833**	**105833**		**105833**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**106000**	**106000**	**105833**	**105833**		**105833**
Construc?ii	71.01.01				106000	106000	105833	105833		105833
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50			157000	120000	120000	119880	119880		119880
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**157000**	**120000**	**120000**	**119880**	**119880**		**119880**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**157000**	**118800**	**118800**	**118680**	**118680**		**118680**

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20** *			**157000**	**118800**	**118800**	**118680**	**118680**		**118680**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01** *			**157000**	**118800**	**118800**	**118680**	**118680**		**118680**
Carburanti si lubrifianti	20.01.05			6000	5000	5000	5000	5000		5000
Materiale si prestari de servicii cu caracter func	20.01.09			26000	42000	42000	41909	41909		41909
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			125000	71800	71800	71771	71771		71771
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70** *				**1200**	**1200**	**1200**	**1200**		**1200**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71** *				**1200**	**1200**	**1200**	**1200**		**1200**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01** *				**1200**	**1200**	**1200**	**1200**		**1200**
Alte active fixe	71.01.30				1200	1200	1200	1200		1200
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02** *			**15000**	**21000**	**21000**	**21000**	**21000**		**21000**
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**15000**	**21000**	**21000**	**21000**	**21000**		**21000**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**15000**	**21000**	**21000**	**21000**	**21000**		**21000**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20** *			**15000**	**21000**	**21000**	**21000**	**21000**		**21000**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01** *			**15000**	**21000**	**21000**	**21000**	**21000**		**21000**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			15000	21000	21000	21000	21000		21000
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05** *			**15000**	**21000**	**21000**	**21000**	**21000**		**21000**
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02			15000	21000	21000	21000	21000		21000
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**15000**	**21000**	**21000**	**21000**	**21000**		**21000**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**15000**	**21000**	**21000**	**21000**	**21000**		**21000**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20** *			**15000**	**21000**	**21000**	**21000**	**21000**		**21000**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01** *			**15000**	**21000**	**21000**	**21000**	**21000**		**21000**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			15000	21000	21000	21000	21000		21000
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02** *			**6467000**	**7178000**	**7178000**	**5192532**	**5192532**		**5192532**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02** *			**6467000**	**7178000**	**7178000**	**5192532**	**5192532**		**5192532**
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *			**6467000**	**7178000**	**7178000**	**5192532**	**5192532**		**5192532**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *			**135000**	**347000**	**347000**	**246463**	**246463**		**246463**

la data de 31/12/2018

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**135000**	**347000**	**347000**	**246463**	**246463**		**246463**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**135000**	**347000**	**347000**	**246463**	**246463**		**246463**
Carburanti si lubrifianti	20.01.05				6000	6000	6000	6000	6000		6000
Materiale si prestari de servicii cu caracter func	20.01.09				16000	4000	4000	3555	3555		3555
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				113000	337000	337000	236908	236908		236908
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**6332000**	**6831000**	**6831000**	**4946069**	**4946069**		**4946069**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**6332000**	**6831000**	**6831000**	**4946069**	**4946069**		**4946069**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**6332000**	**6831000**	**6831000**	**4946069**	**4946069**		**4946069**
Construc?ii	71.01.01				6332000	6462000	6462000	4577987	4577987		4577987
Alte active fixe	71.01.30					369000	369000	368082	368082		368082
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*			**6467000**	**7178000**	**7178000**	**5192532**	**5192532**		**5192532**
Drumuri si poduri	84.02.03.01				6467000	7178000	7178000	5192532	5192532		5192532
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*			**6467000**	**7178000**	**7178000**	**5192532**	**5192532**		**5192532**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*			**135000**	**347000**	**347000**	**246463**	**246463**		**246463**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*			**135000**	**347000**	**347000**	**246463**	**246463**		**246463**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*			**135000**	**347000**	**347000**	**246463**	**246463**		**246463**
Carburanti si lubrifianti	20.01.05				6000	6000	6000	6000	6000		6000
Materiale si prestari de servicii cu caracter func	20.01.09				16000	4000	4000	3555	3555		3555
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30				113000	337000	337000	236908	236908		236908
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*			**6332000**	**6831000**	**6831000**	**4946069**	**4946069**		**4946069**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*			**6332000**	**6831000**	**6831000**	**4946069**	**4946069**		**4946069**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*			**6332000**	**6831000**	**6831000**	**4946069**	**4946069**		**4946069**
Construc?ii	71.01.01				6332000	6462000	6462000	4577987	4577987		4577987
Alte active fixe	71.01.30					369000	369000	368082	368082		368082
VII. REZERVE, EXCEDENT / DEFICIT	96.02				-60000	-201000			213217		
EXCEDENT (cod 00.01-49.02)	98.02								213217		

la data de 31/12/2018

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
DEFICIT	99.02			60000	201000					

PRIMAR

STOICA NICOLAIE

CONTABIL

MOISE DANIELA