

02 - Buget local detaliat

August / 2017

h/v 84900/28 08 2017

Pag. 1 / 17

(mii lei)

Zona 25 Lună 08 Anul 2017

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2018	2019	2020
<b>TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)</b>	<b>00.01</b>	<b>*</b>	<b>1202.00</b>	<b>336.00</b>	<b>331.20</b>	<b>374.40</b>	<b>160.40</b>	<b>933.96</b>	<b>955.05</b>	<b>982.79</b>
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>*</b>	<b>389.30</b>	<b>138.30</b>	<b>133.20</b>	<b>69.40</b>	<b>48.40</b>	<b>378.00</b>	<b>384.00</b>	<b>394.00</b>
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>*</b>	<b>1060.00</b>	<b>326.00</b>	<b>323.20</b>	<b>266.40</b>	<b>144.40</b>	<b>890.96</b>	<b>911.05</b>	<b>937.79</b>
<b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>	<b>00.03</b>	<b>*</b>	<b>1024.00</b>	<b>315.00</b>	<b>306.20</b>	<b>258.40</b>	<b>144.40</b>	<b>848.96</b>	<b>864.05</b>	<b>884.79</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod</b>	<b>00.04</b>	<b>*</b>	<b>279.50</b>	<b>70.50</b>	<b>105.00</b>	<b>58.00</b>	<b>46.00</b>	<b>258.50</b>	<b>258.50</b>	<b>258.50</b>
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE</b>	<b>00.06</b>	<b>*</b>	<b>279.50</b>	<b>70.50</b>	<b>105.00</b>	<b>58.00</b>	<b>46.00</b>	<b>258.50</b>	<b>258.50</b>	<b>258.50</b>
<b>Impozit pe venit (cod 03.02.17+03.02.18)</b>	<b>03.02</b>	<b>*</b>	<b>0.50</b>	<b>0.50</b>				<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		0.50	0.50				0.50	0.50	0.50
<b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>	<b>04.02</b>	<b>*</b>	<b>279.00</b>	<b>70.00</b>	<b>105.00</b>	<b>58.00</b>	<b>46.00</b>	<b>258.00</b>	<b>258.00</b>	<b>258.00</b>
Cote defalcate din impozitul pe venit	04.02.01		48.00	12.00	36.00			48.00	48.00	48.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		231.00	58.00	69.00	58.00	46.00	210.00	210.00	210.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>	<b>00.09</b>	<b>*</b>	<b>59.80</b>	<b>45.80</b>	<b>9.20</b>	<b>2.90</b>	<b>1.90</b>	<b>62.50</b>	<b>63.50</b>	<b>65.50</b>
<b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>	<b>07.02</b>	<b>*</b>	<b>59.80</b>	<b>45.80</b>	<b>9.20</b>	<b>2.90</b>	<b>1.90</b>	<b>62.50</b>	<b>63.50</b>	<b>65.50</b>
<b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>	<b>07.02.01</b>	<b>*</b>	<b>9.30</b>	<b>6.30</b>	<b>2.00</b>	<b>0.50</b>	<b>0.50</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		9.00	6.00	2.00	0.50	0.50	10.00	10.00	10.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		0.30	0.30						
<b>Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)</b>	<b>07.02.02</b>	<b>*</b>	<b>50.00</b>	<b>39.00</b>	<b>7.20</b>	<b>2.40</b>	<b>1.40</b>	<b>52.00</b>	<b>53.00</b>	<b>55.00</b>
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		14.00	11.00	2.20	0.40	0.40	15.00	15.00	16.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		6.00	5.00	1.00			6.00	6.00	6.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		30.00	23.00	4.00	2.00	1.00	31.00	32.00	33.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		0.50	0.50				0.50	0.50	0.50
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod</b>	<b>00.10</b>	<b>*</b>	<b>680.70</b>	<b>196.70</b>	<b>191.00</b>	<b>197.00</b>	<b>96.00</b>	<b>523.96</b>	<b>538.05</b>	<b>555.79</b>
<b>Sume defalcate din TVA (cod</b>	<b>11.02</b>	<b>*</b>	<b>670.70</b>	<b>187.70</b>	<b>190.00</b>	<b>197.00</b>	<b>96.00</b>	<b>512.96</b>	<b>527.05</b>	<b>543.79</b>
Sume defalcate din taxa pe valoarea adugata? pentru finanarea cheltuielilor	11.02.02		471.70	136.70	140.00	147.00	48.00	330.96	345.05	360.79
Sume defalcate din taxa pe valoarea adugata? pentru echilibrarea bugetelor locale	11.02.06		199.00	51.00	50.00	50.00	48.00	182.00	182.00	183.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe</b>	<b>16.02</b>	<b>*</b>	<b>10.00</b>	<b>9.00</b>	<b>1.00</b>			<b>11.00</b>	<b>11.00</b>	<b>12.00</b>
<b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>	<b>16.02.02</b>	<b>*</b>	<b>10.00</b>	<b>9.00</b>	<b>1.00</b>			<b>11.00</b>	<b>11.00</b>	<b>12.00</b>

02 - Buget local detaliat  
August / 2017

(mii lei)

Pag. 2 / 17

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	8.50		7.50	1.00			9.00	9.00	10.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	1.50		1.50				2.00	2.00	2.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>	<b>00.11</b>	<b>*</b>	<b>4.00</b>	<b>2.00</b>	<b>1.00</b>	<b>0.50</b>	<b>0.50</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	*	4.00	2.00	1.00	0.50	0.50	4.00	4.00	5.00
Alte impozite si taxe	18.02.50		4.00	2.00	1.00	0.50	0.50	4.00	4.00	5.00
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	<b>*</b>	<b>36.00</b>	<b>11.00</b>	<b>17.00</b>	<b>8.00</b>		<b>42.00</b>	<b>47.00</b>	<b>53.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	<b>00.13</b>	<b>*</b>	<b>9.00</b>	<b>1.00</b>	<b>8.00</b>			<b>15.00</b>	<b>20.00</b>	<b>25.00</b>
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	*	9.00	1.00	8.00			15.00	20.00	25.00
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	30.02.05	*	9.00	1.00	8.00			15.00	20.00	25.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		9.00	1.00	8.00			15.00	20.00	25.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	<b>*</b>	<b>27.00</b>	<b>10.00</b>	<b>9.00</b>	<b>8.00</b>		<b>27.00</b>	<b>27.00</b>	<b>28.00</b>
Venituri din prestari de servicii si alte activitati	33.02	*	22.00	6.00	8.00	8.00		22.00	22.00	23.00
Venituri din prestari de servicii	33.02.08		6.00	4.00	1.00	1.00		6.00	6.00	7.00
Alte venituri din prestari de servicii si alte activitati	33.02.50		16.00	2.00	7.00	7.00		16.00	16.00	16.00
<b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>	<b>35.02</b>	<b>*</b>	<b>5.00</b>	<b>4.00</b>	<b>1.00</b>			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod	35.02.01	*	5.00	4.00	1.00			5.00	5.00	5.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		5.00	4.00	1.00			5.00	5.00	5.00
V?rs?minte din sec?iunea de func?ionare pentru finan?area sec?iunii de dezvoltare	37.02.03									
V?rs?minte din sec?iunea de func?ionare	37.02.04									
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>*</b>	<b>142.00</b>	<b>10.00</b>	<b>8.00</b>	<b>108.00</b>	<b>16.00</b>	<b>43.00</b>	<b>44.00</b>	<b>45.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>*</b>	<b>142.00</b>	<b>10.00</b>	<b>8.00</b>	<b>108.00</b>	<b>16.00</b>	<b>43.00</b>	<b>44.00</b>	<b>45.00</b>
Subven?ii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	42.02	*	142.00	10.00	8.00	108.00	16.00	43.00	44.00	45.00
Subven?ii pentru acordarea ajutorului pentru ?nc?lzirea locuin?ei cu lemne,	42.02.34		10.00	1.00			9.00	10.00	10.00	10.00
Subven?ii din bugetul de stat pentru finantarea sanata?ii	42.02.41		32.00	9.00	8.00	8.00	7.00	33.00	34.00	35.00
Finan?area Programului Na?ional de Dezvoltare Local?	42.02.65		100.00			100.00				

02 - Buget local detaliat  
August / 2017

(mii lei)

Pag. 3 / 17

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	<b>*</b>	<b>1222.00</b>	<b>336.00</b>	<b>331.20</b>	<b>394.40</b>	<b>160.40</b>	<b>933.96</b>	<b>955.05</b>	<b>982.79</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>1222.00</b>	<b>336.00</b>	<b>331.20</b>	<b>394.40</b>	<b>160.40</b>	<b>933.96</b>	<b>955.05</b>	<b>982.79</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>1104.11</b>	<b>336.00</b>	<b>331.20</b>	<b>276.51</b>	<b>160.40</b>	<b>933.96</b>	<b>955.05</b>	<b>982.79</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	<b>*</b>	<b>739.81</b>	<b>221.83</b>	<b>204.22</b>	<b>224.94</b>	<b>88.82</b>	<b>593.96</b>	<b>607.05</b>	<b>627.79</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>	<b>10.01</b>	<b>*</b>	<b>609.21</b>	<b>185.53</b>	<b>164.22</b>	<b>187.14</b>	<b>72.32</b>	<b>489.66</b>	<b>500.25</b>	<b>519.29</b>
Salarii de baza	10.01.01		532.41	157.33	137.47	171.99	65.62	425.96	435.45	453.29
Sporuri pentru conditii de munca	10.01.05		22.70	8.70	7.20	2.10	4.70	27.20	27.80	29.00
Alte sporuri	10.01.06		16.40	4.60	5.85	5.95		8.50	8.50	8.50
Fond aferent platii cu ora	10.01.11		22.60	10.40	9.20	3.00		14.00	14.00	14.00
Indemnizatii platite unor persoane din afara unita	10.01.12		15.10	4.50	4.50	4.10	2.00	14.00	14.50	14.50
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>130.60</b>	<b>36.30</b>	<b>40.00</b>	<b>37.80</b>	<b>16.50</b>	<b>104.30</b>	<b>106.80</b>	<b>108.50</b>
Contributii de asigurari sociale de stat	10.03.01		89.90	24.80	27.85	26.51	10.74	70.45	71.60	72.70
Contributii de asigurari de somaj	10.03.02		3.09	0.93	0.96	0.78	0.42	2.82	2.82	2.82
Contributii de asigurari sociale de sanatate	10.03.03		31.50	8.67	9.38	9.03	4.42	25.70	27.00	27.45
Contributii de asigurari pentru accidente de munca	10.03.04		1.08	0.33	0.31	0.28	0.16	0.93	0.93	0.93
Contributii pentru concedii si indemnizatii	10.03.06		5.03	1.57	1.50	1.20	0.76	4.40	4.45	4.60
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>198.60</b>	<b>83.17</b>	<b>69.58</b>	<b>18.27</b>	<b>27.58</b>	<b>176.00</b>	<b>179.00</b>	<b>183.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>158.10</b>	<b>67.17</b>	<b>56.08</b>	<b>17.77</b>	<b>17.08</b>	<b>130.00</b>	<b>128.00</b>	<b>127.00</b>
Furnituri de birou	20.01.01		3.00	2.10	0.90			2.50	2.50	2.50
Încalzit, Iluminat si forta motrica	20.01.03		23.60	8.00	10.00	4.50	1.10	21.00	21.00	21.00
Apa, canal si salubritate	20.01.04		3.00	1.00	1.00	0.50	0.50	3.00	3.00	3.00
Carburanti si lubrifianti	20.01.05		28.00	15.50	8.00	2.50	2.00	25.00	25.00	24.00
Piese de schimb	20.01.06		30.20	14.70	14.50	1.00		23.70	23.70	23.70
Transport	20.01.07		11.00	4.00	6.50	0.50		11.00	11.00	11.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		15.80	4.80	4.50	4.50	2.00	10.80	9.80	9.80
Materiale si prestari de servicii cu caracter func	20.01.09		43.50	17.07	10.68	4.27	11.48	33.00	32.00	32.00
Reparatii curente	20.02		34.00	14.00	10.00		10.00	41.00	46.00	51.00

02 - Buget local detaliat  
August / 2017

(mii lei)

Pag. 4 / 17

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>3.50</b>							
Alte obiecte de inventar	20.05.30		3.50	1.00	2.50			2.00	2.00	2.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>1.00</b>							
Deplasari interne, deta??ri, transfer?ri	20.06.01		1.00	0.50	0.50			1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11		2.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)</b>	<b>55</b>	<b>*</b>	<b>13.70</b>		<b>13.70</b>					
<b>A. Transferuri interne (cod 55.01.18+55.01.63)</b>	<b>55.01</b>	<b>*</b>	<b>13.70</b>		<b>13.70</b>					
Alte transferuri curente interne	55.01.18		13.70		13.70					
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>152.00</b>	<b>31.00</b>	<b>43.70</b>	<b>33.30</b>	<b>44.00</b>	<b>164.00</b>	<b>169.00</b>	<b>172.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>152.00</b>	<b>31.00</b>	<b>43.70</b>	<b>33.30</b>	<b>44.00</b>	<b>164.00</b>	<b>169.00</b>	<b>172.00</b>
Ajutoare sociale in numerar	57.02.01		150.00	29.00	43.70	33.30	44.00	162.00	167.00	170.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		2.00	2.00				2.00	2.00	2.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>120.00</b>			<b>120.00</b>				
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>120.00</b>			<b>120.00</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>120.00</b>			<b>120.00</b>				
Alte active fixe	71.01.30		120.00			120.00				
<b>TITLUL XIX Plati efectuate in anii precedenti si r</b>	<b>85</b>	<b>*</b>	<b>-2.11</b>			<b>-2.11</b>				
<b>Plati efectuate in anii precedenti si recuperare i</b>	<b>85.01</b>	<b>*</b>	<b>-2.11</b>			<b>-2.11</b>				
Plati efectuate in anii precedenti si recuperare i	85.01.01		-2.11			-2.11				
<b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>	<b>50.02</b>	<b>*</b>	<b>456.30</b>	<b>137.30</b>	<b>139.90</b>	<b>104.10</b>	<b>75.00</b>	<b>416.00</b>	<b>416.00</b>	<b>420.00</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>*</b>	<b>456.30</b>	<b>137.30</b>	<b>139.90</b>	<b>104.10</b>	<b>75.00</b>	<b>416.00</b>	<b>416.00</b>	<b>420.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>456.30</b>	<b>137.30</b>	<b>139.90</b>	<b>104.10</b>	<b>75.00</b>	<b>416.00</b>	<b>416.00</b>	<b>420.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>458.41</b>	<b>137.30</b>	<b>139.90</b>	<b>106.21</b>	<b>75.00</b>	<b>416.00</b>	<b>416.00</b>	<b>420.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>340.11</b>	<b>95.70</b>	<b>93.20</b>	<b>92.21</b>	<b>59.00</b>	<b>346.00</b>	<b>348.00</b>	<b>353.00</b>
<b>Chehtuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>279.86</b>	<b>79.50</b>	<b>76.00</b>	<b>76.36</b>	<b>48.00</b>	<b>283.50</b>	<b>285.50</b>	<b>290.50</b>
Salarii de baza	10.01.01		244.76	67.00	65.00	70.76	42.00	245.00	246.00	250.00
Sporuri pentru conditii de munca	10.01.05		20.00	8.00	6.50	1.50	4.00	24.50	25.00	26.00

02 - Buget local detaliat  
August / 2017

(mii lei)

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Indemnizatii platite unor persoane din afara unita	10.01.12	15.10		4.50	4.50	4.10	2.00	14.00	14.50	14.50
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>60.25</b>	<b>16.20</b>	<b>17.20</b>	<b>15.85</b>	<b>11.00</b>	<b>62.50</b>	<b>62.50</b>	<b>62.50</b>
Contributii de asigurari sociale de stat	10.03.01		41.25	11.00	12.00	11.25	7.00	42.00	42.00	42.00
Contributii de asigurari de somaj	10.03.02		1.40	0.40	0.40	0.30	0.30	1.50	1.50	1.50
Contributii de asigurari sociale de sanatate	10.03.03		14.95	4.00	4.00	3.95	3.00	16.00	16.00	16.00
Contributii de asigurari pentru accidente de munca	10.03.04		0.45	0.13	0.13	0.07	0.12	0.50	0.50	0.50
Contributii pentru concedii si indemnizatii	10.03.06		2.20	0.67	0.67	0.28	0.58	2.50	2.50	2.50
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>104.60</b>	<b>41.60</b>	<b>33.00</b>	<b>14.00</b>	<b>16.00</b>	<b>70.00</b>	<b>68.00</b>	<b>67.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>94.60</b>	<b>36.10</b>	<b>29.50</b>	<b>13.50</b>	<b>15.50</b>	<b>64.00</b>	<b>62.00</b>	<b>61.00</b>
Furnituri de birou	20.01.01		2.50	1.60	0.90			2.00	2.00	2.00
Încalzit, iluminat si forta motrica	20.01.03		15.60	5.00	7.00	3.00	0.60	13.00	13.00	13.00
Carburanti si lubrifianti	20.01.05		15.00	5.50	5.00	2.50	2.00	11.00	11.00	10.00
Piese de schimb	20.01.06		7.00	4.50	2.50					
Posta, telecomunicatii, radio, tv, internet	20.01.08		14.00	4.00	4.00	4.00	2.00	9.00	8.00	8.00
Materiale si prestari de servicii cu caracter func	20.01.09		40.50	15.50	10.10	4.00	10.90	29.00	28.00	28.00
Reparatii curente	20.02		4.00	4.00				1.00	1.00	1.00
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>3.00</b>	<b>0.50</b>	<b>2.50</b>			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Alte obiecte de inventar	20.05.30		3.00	0.50	2.50			2.00	2.00	2.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>1.00</b>	<b>0.50</b>	<b>0.50</b>			<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Deplasari interne, detașari, transferari	20.06.01		1.00	0.50	0.50			1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11		2.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)</b>	<b>55</b>	<b>*</b>	<b>13.70</b>		<b>13.70</b>					
<b>A. Transferuri interne (cod 55.01.18+55.01.63)</b>	<b>55.01</b>	<b>*</b>	<b>13.70</b>		<b>13.70</b>					
Alte transferuri curente interne	55.01.18		13.70		13.70					
<b>TITLUL XIX Plati efectuate in anii precedenti si r</b>	<b>85</b>	<b>*</b>	<b>-2.11</b>			<b>-2.11</b>				
<b>Plati efectuate in anii precedenti si recuperare i</b>	<b>85.01</b>	<b>*</b>	<b>-2.11</b>			<b>-2.11</b>				
Plati efectuate in anii precedenti si recuperare i	85.01.01		-2.11			-2.11				

02 - Buget local detaliat  
August / 2017

(mii lei)

Pag. 6 / 17

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>*</b>	<b>456.30</b>	<b>137.30</b>	<b>139.90</b>	<b>104.10</b>	<b>75.00</b>	<b>416.00</b>	<b>416.00</b>	<b>420.00</b>
Autoritati executive	51.02.01.03		456.30	137.30	139.90	104.10	75.00	416.00	416.00	420.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>456.30</b>	<b>137.30</b>	<b>139.90</b>	<b>104.10</b>	<b>75.00</b>	<b>416.00</b>	<b>416.00</b>	<b>420.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>458.41</b>	<b>137.30</b>	<b>139.90</b>	<b>106.21</b>	<b>75.00</b>	<b>416.00</b>	<b>416.00</b>	<b>420.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	<b>*</b>	<b>340.11</b>	<b>95.70</b>	<b>93.20</b>	<b>92.21</b>	<b>59.00</b>	<b>346.00</b>	<b>348.00</b>	<b>353.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>	<b>10.01</b>	<b>*</b>	<b>279.86</b>	<b>79.50</b>	<b>76.00</b>	<b>76.36</b>	<b>48.00</b>	<b>283.50</b>	<b>285.50</b>	<b>290.50</b>
Salarii de baza	10.01.01		244.76	67.00	65.00	70.76	42.00	245.00	246.00	250.00
Sporuri pentru conditii de munca	10.01.05		20.00	8.00	6.50	1.50	4.00	24.50	25.00	26.00
Indemnizatii platite unor persoane din afara unita	10.01.12		15.10	4.50	4.50	4.10	2.00	14.00	14.50	14.50
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>60.25</b>	<b>16.20</b>	<b>17.20</b>	<b>15.85</b>	<b>11.00</b>	<b>62.50</b>	<b>62.50</b>	<b>62.50</b>
Contributii de asigurari sociale de stat	10.03.01		41.25	11.00	12.00	11.25	7.00	42.00	42.00	42.00
Contributii de asigurari de somaj	10.03.02		1.40	0.40	0.40	0.30	0.30	1.50	1.50	1.50
Contributii de asigurari sociale de sanatate	10.03.03		14.95	4.00	4.00	3.95	3.00	16.00	16.00	16.00
Contributii de asigurari pentru accidente de munca	10.03.04		0.45	0.13	0.13	0.07	0.12	0.50	0.50	0.50
Contributii pentru concedii si indemnizatii	10.03.06		2.20	0.67	0.67	0.28	0.58	2.50	2.50	2.50
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>104.60</b>	<b>41.60</b>	<b>33.00</b>	<b>14.00</b>	<b>16.00</b>	<b>70.00</b>	<b>68.00</b>	<b>67.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.)</b>	<b>20.01</b>	<b>*</b>	<b>94.60</b>	<b>36.10</b>	<b>29.50</b>	<b>13.50</b>	<b>15.50</b>	<b>64.00</b>	<b>62.00</b>	<b>61.00</b>
Furnituri de birou	20.01.01		2.50	1.60	0.90			2.00	2.00	2.00
Încalzit, iluminat si forta motrica	20.01.03		15.60	5.00	7.00	3.00	0.60	13.00	13.00	13.00
Carburanti si lubrifianti	20.01.05		15.00	5.50	5.00	2.50	2.00	11.00	11.00	10.00
Piese de schimb	20.01.06		7.00	4.50	2.50					
Posta, telecomunicatii, radio, tv, internet	20.01.08		14.00	4.00	4.00	4.00	2.00	9.00	8.00	8.00
Materiale si prestari de servicii cu caracter func	20.01.09		40.50	15.50	10.10	4.00	10.90	29.00	28.00	28.00
Reparatii curente	20.02		4.00	4.00				1.00	1.00	1.00
<b>Bunuri de natura obiectelor de inventar (cod 20.)</b>	<b>20.05</b>	<b>*</b>	<b>3.00</b>	<b>0.50</b>	<b>2.50</b>			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Alte obiecte de inventar	20.05.30		3.00	0.50	2.50			2.00	2.00	2.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20)</b>	<b>20.06</b>	<b>*</b>	<b>1.00</b>	<b>0.50</b>	<b>0.50</b>			<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

02 - Buget local detaliat  
August / 2017

(mii lei)

Pag. 7 / 17

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Deplasari interne, deplasari, transferuri	20.06.01	1.00		0.50	0.50			1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)</b>	<b>55</b>	<b>*</b>	<b>13.70</b>		<b>13.70</b>					
<b>A. Transferuri interne (cod 55.01.18+55.01.63)</b>	<b>55.01</b>	<b>*</b>	<b>13.70</b>		<b>13.70</b>					
Alte transferuri curente interne	55.01.18		13.70		13.70					
<b>TITLUL XIX Plati efectuate in anii precedenti si r</b>	<b>85</b>	<b>*</b>	<b>-2.11</b>			<b>-2.11</b>				
<b>Plati efectuate in anii precedenti si recuperare i</b>	<b>85.01</b>	<b>*</b>	<b>-2.11</b>			<b>-2.11</b>				
Plati efectuate in anii precedenti si recuperare i	85.01.01		-2.11			-2.11				
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA 59.02</b>	<b>*</b>	<b>47.00</b>		<b>6.00</b>	<b>5.60</b>	<b>30.60</b>	<b>4.80</b>	<b>22.50</b>	<b>23.00</b>	<b>23.50</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>*</b>	<b>47.00</b>	<b>6.00</b>	<b>5.60</b>	<b>30.60</b>	<b>4.80</b>	<b>22.50</b>	<b>23.00</b>	<b>23.50</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>47.00</b>	<b>6.00</b>	<b>5.60</b>	<b>30.60</b>	<b>4.80</b>	<b>22.50</b>	<b>23.00</b>	<b>23.50</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>22.00</b>	<b>6.00</b>	<b>5.60</b>	<b>5.60</b>	<b>4.80</b>	<b>22.50</b>	<b>23.00</b>	<b>23.50</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>22.00</b>	<b>6.00</b>	<b>5.60</b>	<b>5.60</b>	<b>4.80</b>	<b>22.50</b>	<b>23.00</b>	<b>23.50</b>
<b>CheLtuiele salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>17.90</b>	<b>5.00</b>	<b>4.50</b>	<b>4.50</b>	<b>3.90</b>	<b>18.00</b>	<b>18.50</b>	<b>19.00</b>
Salarii de baza	10.01.01		17.90	5.00	4.50	4.50	3.90	18.00	18.50	19.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>4.10</b>	<b>1.00</b>	<b>1.10</b>	<b>1.10</b>	<b>0.90</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>
Contributii de asigurari sociale de stat	10.03.01		2.80	0.65	0.75	0.75	0.65	3.00	3.00	3.00
Contributii de asigurari de somaj	10.03.02		0.11	0.05	0.03	0.03		0.15	0.15	0.15
Contributii de asigurari sociale de sanatate	10.03.03		1.00	0.25	0.25	0.25	0.25	1.10	1.10	1.10
Contributii de asigurari pentru accidente de munca	10.03.04		0.03	0.01	0.01	0.01		0.05	0.05	0.05
Contributii pentru concedii si indemnizatii	10.03.06		0.16	0.04	0.06	0.06		0.20	0.20	0.20
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>25.00</b>			<b>25.00</b>				
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>25.00</b>			<b>25.00</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>25.00</b>			<b>25.00</b>				
Alte active fixe	71.01.30		25.00			25.00				
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		47.00	6.00	5.60	30.60	4.80	22.50	23.00	23.50
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>47.00</b>	<b>6.00</b>	<b>5.60</b>	<b>30.60</b>	<b>4.80</b>	<b>22.50</b>	<b>23.00</b>	<b>23.50</b>

02 - Buget local detaliat  
August / 2017

(mii lei)

Pag. 8 / 17

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>22.00</b>	<b>6.00</b>	<b>5.60</b>	<b>5.60</b>	<b>4.80</b>	<b>22.50</b>	<b>23.00</b>	<b>23.50</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>22.00</b>	<b>6.00</b>	<b>5.60</b>	<b>5.60</b>	<b>4.80</b>	<b>22.50</b>	<b>23.00</b>	<b>23.50</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>17.90</b>	<b>5.00</b>	<b>4.50</b>	<b>4.50</b>	<b>3.90</b>	<b>18.00</b>	<b>18.50</b>	<b>19.00</b>
Salarii de baza	10.01.01		17.90	5.00	4.50	4.50	3.90	18.00	18.50	19.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>4.10</b>	<b>1.00</b>	<b>1.10</b>	<b>1.10</b>	<b>0.90</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>
Contributii de asigurari sociale de stat	10.03.01		2.80	0.65	0.75	0.75	0.65	3.00	3.00	3.00
Contributii de asigurari de somaj	10.03.02		0.11	0.05	0.03	0.03		0.15	0.15	0.15
Contributii de asigurari sociale de sanatate	10.03.03		1.00	0.25	0.25	0.25	0.25	1.10	1.10	1.10
Contributii de asigurari pentru accidente de munca	10.03.04		0.03	0.01	0.01	0.01		0.05	0.05	0.05
Contributii pentru concedii si indemnizatii	10.03.06		0.16	0.04	0.06	0.06		0.20	0.20	0.20
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>25.00</b>			<b>25.00</b>				
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>25.00</b>			<b>25.00</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>25.00</b>			<b>25.00</b>				
Alte active fixe	71.01.30		25.00			25.00				
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>	<b>63.02</b>	<b>*</b>	<b>564.70</b>	<b>159.70</b>	<b>157.70</b>	<b>177.70</b>	<b>69.60</b>	<b>410.46</b>	<b>426.05</b>	<b>444.29</b>
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>*</b>	<b>309.70</b>	<b>110.70</b>	<b>92.30</b>	<b>103.70</b>	<b>3.00</b>	<b>153.96</b>	<b>157.05</b>	<b>161.79</b>
<b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>309.70</b>	<b>110.70</b>	<b>92.30</b>	<b>103.70</b>	<b>3.00</b>	<b>153.96</b>	<b>157.05</b>	<b>161.79</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>309.70</b>	<b>110.70</b>	<b>92.30</b>	<b>103.70</b>	<b>3.00</b>	<b>153.96</b>	<b>157.05</b>	<b>161.79</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>277.70</b>	<b>98.13</b>	<b>78.72</b>	<b>100.43</b>	<b>0.42</b>	<b>120.96</b>	<b>124.05</b>	<b>128.79</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>229.20</b>	<b>82.83</b>	<b>61.77</b>	<b>84.18</b>	<b>0.42</b>	<b>103.16</b>	<b>106.25</b>	<b>110.99</b>
Salarii de baza	10.01.01		190.20	67.83	46.72	75.23	0.42	80.66	83.75	88.49
Alte sporuri	10.01.06		16.40	4.60	5.85	5.95		8.50	8.50	8.50
Fond aferent platii cu ora	10.01.11		22.60	10.40	9.20	3.00		14.00	14.00	14.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>48.50</b>	<b>15.30</b>	<b>16.95</b>	<b>16.25</b>		<b>17.80</b>	<b>17.80</b>	<b>17.80</b>
Contributii de asigurari sociale de stat	10.03.01		33.80	10.50	11.88	11.42		12.30	12.30	12.30
Contributii de asigurari de somaj	10.03.02		1.10	0.38	0.39	0.33		0.52	0.52	0.52
Contributii de asigurari sociale de sanatate	10.03.03		11.25	3.57	4.00	3.68		4.00	4.00	4.00



02 - Buget local detaliat  
August / 2017

(mii lei)

Pag. 9 / 17

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Contributii de asigurari pentru accidente de munca	10.03.04	0.45		0.16	0.13	0.16		0.18	0.18	0.18
Contributii pentru concedii si indemnizatii	10.03.06	1.90		0.69	0.55	0.66		0.80	0.80	0.80
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>20.00</b>	<b>8.57</b>	<b>8.58</b>	<b>2.27</b>	<b>0.58</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>20.00</b>	<b>8.57</b>	<b>8.58</b>	<b>2.27</b>	<b>0.58</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
Furnituri de birou	20.01.01	0.50		0.50				0.50	0.50	0.50
Zncalzit, iluminat si forta motrica	20.01.03	3.00		1.00	1.00	1.00		3.00	3.00	3.00
Piese de schimb	20.01.06	0.70		0.70				0.70	0.70	0.70
Transport	20.01.07	11.00		4.00	6.50	0.50		11.00	11.00	11.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.80		0.80	0.50	0.50		1.80	1.80	1.80
Materiale si prestari de servicii cu caracter func	20.01.09	3.00		1.57	0.58	0.27	0.58	4.00	4.00	4.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>12.00</b>	<b>4.00</b>	<b>5.00</b>	<b>1.00</b>	<b>2.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>12.00</b>	<b>4.00</b>	<b>5.00</b>	<b>1.00</b>	<b>2.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
Ajutoare sociale in numerar	57.02.01	10.00		2.00	5.00	1.00	2.00	10.00	10.00	10.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03	2.00		2.00				2.00	2.00	2.00
<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>*</b>	<b>114.00</b>	<b>35.40</b>	<b>32.60</b>	<b>44.00</b>	<b>2.00</b>	<b>52.00</b>	<b>54.00</b>	<b>54.00</b>
Invatamant prescolar	65.02.03.01	36.00		11.90	9.10	15.00		15.00	16.00	16.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>36.00</b>	<b>11.90</b>	<b>9.10</b>	<b>15.00</b>		<b>15.00</b>	<b>16.00</b>	<b>16.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>36.00</b>	<b>11.90</b>	<b>9.10</b>	<b>15.00</b>		<b>15.00</b>	<b>16.00</b>	<b>16.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>36.00</b>	<b>11.90</b>	<b>9.10</b>	<b>15.00</b>		<b>15.00</b>	<b>16.00</b>	<b>16.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>30.10</b>	<b>9.80</b>	<b>7.35</b>	<b>12.95</b>		<b>12.40</b>	<b>13.40</b>	<b>13.40</b>
Salarii de baza	10.01.01	27.70		9.10	6.60	12.00		11.30	12.30	12.30
Alte sporuri	10.01.06	2.40		0.70	0.75	0.95		1.10	1.10	1.10
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>5.90</b>	<b>2.10</b>	<b>1.75</b>	<b>2.05</b>		<b>2.60</b>	<b>2.60</b>	<b>2.60</b>
Contributii de asigurari sociale de stat	10.03.01	4.00		1.35	1.35	1.30		1.80	1.80	1.80
Contributii de asigur?ri de somaj	10.03.02	0.15		0.06	0.04	0.05		0.07	0.07	0.07
Contributii de asigurari sociale de sanatate	10.03.03	1.45		0.57	0.30	0.58		0.60	0.60	0.60
Contributii de asigurari pentru accidente de munca	10.03.04	0.05		0.02	0.01	0.02		0.03	0.03	0.03

02 - Buget local detaliat  
August / 2017

(mii lei)

Pag. 10 / 17

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Contributii pentru concedii si indemnizatii	10.03.06	0.25		0.10	0.05	0.10		0.10	0.10	0.10
Invatamant primar	65.02.03.02	78.00		23.50	23.50	29.00	2.00	37.00	38.00	38.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>78.00</b>	<b>23.50</b>	<b>23.50</b>	<b>29.00</b>	<b>2.00</b>	<b>37.00</b>	<b>38.00</b>	<b>38.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>78.00</b>	<b>23.50</b>	<b>23.50</b>	<b>29.00</b>	<b>2.00</b>	<b>37.00</b>	<b>38.00</b>	<b>38.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>68.00</b>	<b>21.50</b>	<b>18.50</b>	<b>28.00</b>		<b>27.00</b>	<b>28.00</b>	<b>28.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>56.80</b>	<b>17.90</b>	<b>14.60</b>	<b>24.30</b>		<b>22.70</b>	<b>23.70</b>	<b>23.70</b>
Salarii de baza	10.01.01		50.80	16.30	12.70	21.80		20.00	21.00	21.00
Alte sporuri	10.01.06		6.00	1.60	1.90	2.50		2.70	2.70	2.70
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>11.20</b>	<b>3.60</b>	<b>3.90</b>	<b>3.70</b>		<b>4.30</b>	<b>4.30</b>	<b>4.30</b>
Contributii de asigurari sociale de stat	10.03.01		7.80	2.45	2.83	2.52		3.00	3.00	3.00
Contributii de asigurari de somaj	10.03.02		0.25	0.12	0.05	0.08		0.15	0.15	0.15
Contributii de asigurari sociale de sanatate	10.03.03		2.60	0.80	0.90	0.90		0.90	0.90	0.90
Contributii de asigurari pentru accidente de munca	10.03.04		0.10	0.04	0.02	0.04		0.05	0.05	0.05
Contributii pentru concedii si indemnizatii	10.03.06		0.45	0.19	0.10	0.16		0.20	0.20	0.20
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>10.00</b>	<b>2.00</b>	<b>5.00</b>	<b>1.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>10.00</b>	<b>2.00</b>	<b>5.00</b>	<b>1.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Ajutoare sociale in numerar	57.02.01		10.00	2.00	5.00	1.00	2.00	10.00	10.00	10.00
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>*</b>	<b>193.70</b>	<b>73.30</b>	<b>59.70</b>	<b>59.70</b>	<b>1.00</b>	<b>99.96</b>	<b>101.05</b>	<b>105.79</b>
Invatamant secundar inferior	65.02.04.01		193.70	73.30	59.70	59.70	1.00	99.96	101.05	105.79
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>193.70</b>	<b>73.30</b>	<b>59.70</b>	<b>59.70</b>	<b>1.00</b>	<b>99.96</b>	<b>101.05</b>	<b>105.79</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>193.70</b>	<b>73.30</b>	<b>59.70</b>	<b>59.70</b>	<b>1.00</b>	<b>99.96</b>	<b>101.05</b>	<b>105.79</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>173.70</b>	<b>64.73</b>	<b>51.12</b>	<b>57.43</b>	<b>0.42</b>	<b>78.96</b>	<b>80.05</b>	<b>84.79</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>142.30</b>	<b>55.13</b>	<b>39.82</b>	<b>46.93</b>	<b>0.42</b>	<b>68.06</b>	<b>69.15</b>	<b>73.89</b>
Salarii de baza	10.01.01		111.70	42.43	27.42	41.43	0.42	49.36	50.45	55.19
Alte sporuri	10.01.06		8.00	2.30	3.20	2.50		4.70	4.70	4.70
Fond aferent platii cu ora	10.01.11		22.60	10.40	9.20	3.00		14.00	14.00	14.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>31.40</b>	<b>9.60</b>	<b>11.30</b>	<b>10.50</b>		<b>10.90</b>	<b>10.90</b>	<b>10.90</b>

02 - Buget local detaliat  
August / 2017

(mii lei)

Pag. 11 / 17

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Contributii de asigurari sociale de stat	10.03.01	22.00		6.70	7.70	7.60		7.50	7.50	7.50
Contributii de asigurari de somaj	10.03.02	0.70		0.20	0.30	0.20		0.30	0.30	0.30
Contributii de asigurari sociale de sanatate	10.03.03	7.20		2.20	2.80	2.20		2.50	2.50	2.50
Contributii de asigurari pentru accidente de munca	10.03.04	0.30		0.10	0.10	0.10		0.10	0.10	0.10
Contributii pentru concedii si indemnizatii	10.03.06	1.20		0.40	0.40	0.40		0.50	0.50	0.50
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>20.00</b>	<b>8.57</b>	<b>8.58</b>	<b>2.27</b>	<b>0.58</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>20.00</b>	<b>8.57</b>	<b>8.58</b>	<b>2.27</b>	<b>0.58</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
Furnituri de birou	20.01.01		0.50	0.50				0.50	0.50	0.50
Încalzit, iluminat si forta motrica	20.01.03		3.00	1.00	1.00	1.00		3.00	3.00	3.00
Piese de schimb	20.01.06		0.70	0.70				0.70	0.70	0.70
Transport	20.01.07		11.00	4.00	6.50	0.50		11.00	11.00	11.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		1.80	0.80	0.50	0.50		1.80	1.80	1.80
Materiale si prestari de servicii cu caracter func	20.01.09		3.00	1.57	0.58	0.27	0.58	4.00	4.00	4.00
Alte cheltuieli (En domeniul (Envatam/ntului	65.02.50		2.00	2.00				2.00	2.00	2.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>2.00</b>	<b>2.00</b>				<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>2.00</b>	<b>2.00</b>				<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>2.00</b>	<b>2.00</b>				<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>2.00</b>	<b>2.00</b>				<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		2.00	2.00				2.00	2.00	2.00
<b>Sanatate (cod 66.02.06+66.02.50)</b>	<b>66.02</b>	<b>*</b>	<b>47.00</b>	<b>9.00</b>	<b>8.00</b>	<b>23.00</b>	<b>7.00</b>	<b>33.00</b>	<b>34.00</b>	<b>35.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>47.00</b>	<b>9.00</b>	<b>8.00</b>	<b>23.00</b>	<b>7.00</b>	<b>33.00</b>	<b>34.00</b>	<b>35.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>32.00</b>	<b>9.00</b>	<b>8.00</b>	<b>8.00</b>	<b>7.00</b>	<b>33.00</b>	<b>34.00</b>	<b>35.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>32.00</b>	<b>9.00</b>	<b>8.00</b>	<b>8.00</b>	<b>7.00</b>	<b>33.00</b>	<b>34.00</b>	<b>35.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>26.00</b>	<b>7.30</b>	<b>6.50</b>	<b>6.60</b>	<b>5.60</b>	<b>26.50</b>	<b>27.10</b>	<b>27.80</b>
Salarii de baza	10.01.01		26.00	7.30	6.50	6.60	5.60	26.50	27.10	27.80
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>6.00</b>	<b>1.70</b>	<b>1.50</b>	<b>1.40</b>	<b>1.40</b>	<b>6.50</b>	<b>6.90</b>	<b>7.20</b>
Contributii de asigurari sociale de stat	10.03.01		4.15	1.20	1.05	0.95	0.95	4.45	4.80	5.00

02 - Buget local detaliat  
August / 2017

(mii lei)

Pag. 12 / 17

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Contributii de asigurari de somaj	10.03.02	0.16		0.04	0.04	0.04	0.04	0.20	0.20	0.20
Contributii de asigurari sociale de sanatate	10.03.03	1.40		0.37	0.33	0.35	0.35	1.50	1.50	1.55
Contributii de asigurari pentru accidente de munca	10.03.04	0.04		0.01	0.01	0.01	0.01	0.05	0.05	0.05
Contributii pentru concedii si indemnizatii	10.03.06	0.25		0.08	0.07	0.05	0.05	0.30	0.35	0.40
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>15.00</b>			<b>15.00</b>				
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>15.00</b>			<b>15.00</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>15.00</b>			<b>15.00</b>				
Alte active fixe	71.01.30		15.00			15.00				
Servicii de sanatate publica	66.02.08		47.00	9.00	8.00	23.00	7.00	33.00	34.00	35.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>47.00</b>	<b>9.00</b>	<b>8.00</b>	<b>23.00</b>	<b>7.00</b>	<b>33.00</b>	<b>34.00</b>	<b>35.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>32.00</b>	<b>9.00</b>	<b>8.00</b>	<b>8.00</b>	<b>7.00</b>	<b>33.00</b>	<b>34.00</b>	<b>35.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>32.00</b>	<b>9.00</b>	<b>8.00</b>	<b>8.00</b>	<b>7.00</b>	<b>33.00</b>	<b>34.00</b>	<b>35.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>26.00</b>	<b>7.30</b>	<b>6.50</b>	<b>6.60</b>	<b>5.60</b>	<b>26.50</b>	<b>27.10</b>	<b>27.80</b>
Salarii de baza	10.01.01		26.00	7.30	6.50	6.60	5.60	26.50	27.10	27.80
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>6.00</b>	<b>1.70</b>	<b>1.50</b>	<b>1.40</b>	<b>1.40</b>	<b>6.50</b>	<b>6.90</b>	<b>7.20</b>
Contributii de asigurari sociale de stat	10.03.01		4.15	1.20	1.05	0.95	0.95	4.45	4.80	5.00
Contributii de asigurari de somaj	10.03.02		0.16	0.04	0.04	0.04	0.04	0.20	0.20	0.20
Contributii de asigurari sociale de sanatate	10.03.03		1.40	0.37	0.33	0.35	0.35	1.50	1.50	1.55
Contributii de asigurari pentru accidente de munca	10.03.04		0.04	0.01	0.01	0.01	0.01	0.05	0.05	0.05
Contributii pentru concedii si indemnizatii	10.03.06		0.25	0.08	0.07	0.05	0.05	0.30	0.35	0.40
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>15.00</b>			<b>15.00</b>				
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>15.00</b>			<b>15.00</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>15.00</b>			<b>15.00</b>				
Alte active fixe	71.01.30		15.00			15.00				
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>*</b>	<b>26.00</b>	<b>7.00</b>	<b>6.70</b>	<b>6.70</b>	<b>5.60</b>	<b>26.50</b>	<b>27.00</b>	<b>28.50</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>26.00</b>	<b>7.00</b>	<b>6.70</b>	<b>6.70</b>	<b>5.60</b>	<b>26.50</b>	<b>27.00</b>	<b>28.50</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>26.00</b>	<b>7.00</b>	<b>6.70</b>	<b>6.70</b>	<b>5.60</b>	<b>26.50</b>	<b>27.00</b>	<b>28.50</b>

02 - Buget local detaliat  
August / 2017

(mii lei)

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	<b>*</b>	<b>26.00</b>	<b>7.00</b>	<b>6.70</b>	<b>6.70</b>	<b>5.60</b>	<b>26.50</b>	<b>27.00</b>	<b>28.50</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>	<b>10.01</b>	<b>*</b>	<b>21.25</b>	<b>5.90</b>	<b>5.45</b>	<b>5.50</b>	<b>4.40</b>	<b>21.50</b>	<b>21.90</b>	<b>23.00</b>
Salarii de baza	10.01.01		18.55	5.20	4.75	4.90	3.70	18.80	19.10	20.00
Sporuri pentru conditii de munca	10.01.05		2.70	0.70	0.70	0.60	0.70	2.70	2.80	3.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>4.75</b>	<b>1.10</b>	<b>1.25</b>	<b>1.20</b>	<b>1.20</b>	<b>5.00</b>	<b>5.10</b>	<b>5.50</b>
Contributii de asigurari sociale de stat	10.03.01		3.30	0.76	0.86	0.84	0.84	3.50	3.50	3.80
Contributii de asigurari de somaj	10.03.02		0.12	0.03	0.03	0.03	0.03	0.15	0.15	0.15
Contributii de asigurari sociale de sanatate	10.03.03		1.10	0.25	0.30	0.27	0.28	1.10	1.20	1.30
Contributii de asigurari pentru accidente de munca	10.03.04		0.04	0.01	0.01	0.01	0.01	0.05	0.05	0.05
Contributii pentru concedii si indemnizatii	10.03.06		0.19	0.05	0.05	0.05	0.04	0.20	0.20	0.20
<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>*</b>	<b>26.00</b>	<b>7.00</b>	<b>6.70</b>	<b>6.70</b>	<b>5.60</b>	<b>26.50</b>	<b>27.00</b>	<b>28.50</b>
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		26.00	7.00	6.70	6.70	5.60	26.50	27.00	28.50
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>26.00</b>	<b>7.00</b>	<b>6.70</b>	<b>6.70</b>	<b>5.60</b>	<b>26.50</b>	<b>27.00</b>	<b>28.50</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>26.00</b>	<b>7.00</b>	<b>6.70</b>	<b>6.70</b>	<b>5.60</b>	<b>26.50</b>	<b>27.00</b>	<b>28.50</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	<b>*</b>	<b>26.00</b>	<b>7.00</b>	<b>6.70</b>	<b>6.70</b>	<b>5.60</b>	<b>26.50</b>	<b>27.00</b>	<b>28.50</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>	<b>10.01</b>	<b>*</b>	<b>21.25</b>	<b>5.90</b>	<b>5.45</b>	<b>5.50</b>	<b>4.40</b>	<b>21.50</b>	<b>21.90</b>	<b>23.00</b>
Salarii de baza	10.01.01		18.55	5.20	4.75	4.90	3.70	18.80	19.10	20.00
Sporuri pentru conditii de munca	10.01.05		2.70	0.70	0.70	0.60	0.70	2.70	2.80	3.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>4.75</b>	<b>1.10</b>	<b>1.25</b>	<b>1.20</b>	<b>1.20</b>	<b>5.00</b>	<b>5.10</b>	<b>5.50</b>
Contributii de asigurari sociale de stat	10.03.01		3.30	0.76	0.86	0.84	0.84	3.50	3.50	3.80
Contributii de asigurari de somaj	10.03.02		0.12	0.03	0.03	0.03	0.03	0.15	0.15	0.15
Contributii de asigurari sociale de sanatate	10.03.03		1.10	0.25	0.30	0.27	0.28	1.10	1.20	1.30
Contributii de asigurari pentru accidente de munca	10.03.04		0.04	0.01	0.01	0.01	0.01	0.05	0.05	0.05
Contributii pentru concedii si indemnizatii	10.03.06		0.19	0.05	0.05	0.05	0.04	0.20	0.20	0.20
<b>Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la</b>	<b>68.02</b>	<b>*</b>	<b>182.00</b>	<b>33.00</b>	<b>50.70</b>	<b>44.30</b>	<b>54.00</b>	<b>197.00</b>	<b>208.00</b>	<b>219.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>182.00</b>	<b>33.00</b>	<b>50.70</b>	<b>44.30</b>	<b>54.00</b>	<b>197.00</b>	<b>208.00</b>	<b>219.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>182.00</b>	<b>33.00</b>	<b>50.70</b>	<b>44.30</b>	<b>54.00</b>	<b>197.00</b>	<b>208.00</b>	<b>219.00</b>

02 - Buget local detaliat  
August / 2017

(mii lei)

Pag. 14 / 17

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	<b>*</b>	<b>42.00</b>	<b>6.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>45.00</b>	<b>51.00</b>	<b>59.00</b>
Cheltuieli salariale in bani (cod 10.01.01+10.01)	10.01	*	35.00	5.00	10.00	10.00	10.00	37.00	41.00	48.00
Salarii de baza	10.01.01		35.00	5.00	10.00	10.00	10.00	37.00	41.00	48.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>7.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>8.00</b>	<b>10.00</b>	<b>11.00</b>
Contributii de asigurari sociale de stat	10.03.01		4.60	0.69	1.31	1.30	1.30	5.20	6.00	6.60
Contributii de asigurari de somaj	10.03.02		0.20	0.03	0.07	0.05	0.05	0.30	0.30	0.30
Contributii de asigurari sociale de sanatate	10.03.03		1.80	0.23	0.50	0.53	0.54	2.00	3.20	3.50
Contributii de asigurari pentru accidente de munca	10.03.04		0.07	0.01	0.02	0.02	0.02	0.10	0.10	0.10
Contributii pentru concedii si indemnizatii	10.03.06		0.33	0.04	0.10	0.10	0.09	0.40	0.40	0.50
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>140.00</b>	<b>27.00</b>	<b>38.70</b>	<b>32.30</b>	<b>42.00</b>	<b>152.00</b>	<b>157.00</b>	<b>160.00</b>
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	140.00	27.00	38.70	32.30	42.00	152.00	157.00	160.00
Ajutoare sociale in numerar	57.02.01		140.00	27.00	38.70	32.30	42.00	152.00	157.00	160.00
<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>*</b>	<b>162.00</b>	<b>31.00</b>	<b>50.70</b>	<b>44.30</b>	<b>36.00</b>	<b>177.00</b>	<b>188.00</b>	<b>199.00</b>
Asistenta sociala in caz de invaliditate	68.02.05.02		162.00	31.00	50.70	44.30	36.00	177.00	188.00	199.00
<b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>162.00</b>	<b>31.00</b>	<b>50.70</b>	<b>44.30</b>	<b>36.00</b>	<b>177.00</b>	<b>188.00</b>	<b>199.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>162.00</b>	<b>31.00</b>	<b>50.70</b>	<b>44.30</b>	<b>36.00</b>	<b>177.00</b>	<b>188.00</b>	<b>199.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	<b>*</b>	<b>42.00</b>	<b>6.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>45.00</b>	<b>51.00</b>	<b>59.00</b>
Cheltuieli salariale in bani (cod 10.01.01+10.01)	10.01	*	35.00	5.00	10.00	10.00	10.00	37.00	41.00	48.00
Salarii de baza	10.01.01		35.00	5.00	10.00	10.00	10.00	37.00	41.00	48.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>7.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>8.00</b>	<b>10.00</b>	<b>11.00</b>
Contributii de asigurari sociale de stat	10.03.01		4.60	0.69	1.31	1.30	1.30	5.20	6.00	6.60
Contributii de asigurari de somaj	10.03.02		0.20	0.03	0.07	0.05	0.05	0.30	0.30	0.30
Contributii de asigurari sociale de sanatate	10.03.03		1.80	0.23	0.50	0.53	0.54	2.00	3.20	3.50
Contributii de asigurari pentru accidente de munca	10.03.04		0.07	0.01	0.02	0.02	0.02	0.10	0.10	0.10
Contributii pentru concedii si indemnizatii	10.03.06		0.33	0.04	0.10	0.10	0.09	0.40	0.40	0.50
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>120.00</b>	<b>25.00</b>	<b>38.70</b>	<b>32.30</b>	<b>24.00</b>	<b>132.00</b>	<b>137.00</b>	<b>140.00</b>
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	120.00	25.00	38.70	32.30	24.00	132.00	137.00	140.00

02 - Buget local detaliat  
August / 2017

(mii lei)

Pag. 15 / 17

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Ajutoare sociale in numerar	57.02.01	120.00		25.00	38.70	32.30	24.00	132.00	137.00	140.00
Ajutoare pentru locuinte	68.02.10	20.00		2.00			18.00	20.00	20.00	20.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>20.00</b>	<b>2.00</b>			<b>18.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>20.00</b>	<b>2.00</b>			<b>18.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>20.00</b>	<b>2.00</b>			<b>18.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	20.00	2.00			18.00	20.00	20.00	20.00
Ajutoare sociale in numerar	57.02.01		20.00	2.00			18.00	20.00	20.00	20.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	<b>*</b>	<b>29.00</b>	<b>11.00</b>	<b>15.00</b>	<b>2.00</b>	<b>1.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	70.02	*	29.00	11.00	15.00	2.00	1.00	30.00	30.00	30.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>29.00</b>	<b>11.00</b>	<b>15.00</b>	<b>2.00</b>	<b>1.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>29.00</b>	<b>11.00</b>	<b>15.00</b>	<b>2.00</b>	<b>1.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>29.00</b>	<b>11.00</b>	<b>15.00</b>	<b>2.00</b>	<b>1.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	29.00	11.00	15.00	2.00	1.00	30.00	30.00	30.00
Încalzit, iluminat si forta motrica	20.01.03		5.00	2.00	2.00	0.50	0.50	5.00	5.00	5.00
Apa, canal si salubritate	20.01.04		3.00	1.00	1.00	0.50	0.50	3.00	3.00	3.00
Piese de schimb	20.01.06		21.00	8.00	12.00	1.00		22.00	22.00	22.00
<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>*</b>	<b>24.00</b>	<b>9.00</b>	<b>13.00</b>	<b>1.50</b>	<b>0.50</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
Alimentare cu apa	70.02.05.01		24.00	9.00	13.00	1.50	0.50	25.00	25.00	25.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>24.00</b>	<b>9.00</b>	<b>13.00</b>	<b>1.50</b>	<b>0.50</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>24.00</b>	<b>9.00</b>	<b>13.00</b>	<b>1.50</b>	<b>0.50</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>24.00</b>	<b>9.00</b>	<b>13.00</b>	<b>1.50</b>	<b>0.50</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	24.00	9.00	13.00	1.50	0.50	25.00	25.00	25.00
Apa, canal si salubritate	20.01.04		3.00	1.00	1.00	0.50	0.50	3.00	3.00	3.00
Piese de schimb	20.01.06		21.00	8.00	12.00	1.00		22.00	22.00	22.00
Iluminat public si electrificari rurale	70.02.06		5.00	2.00	2.00	0.50	0.50	5.00	5.00	5.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>5.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.50</b>	<b>0.50</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>5.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.50</b>	<b>0.50</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

02 - Buget local detaliat  
August / 2017

(mii lei)

Pag. 16 / 17

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>5.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.50</b>	<b>0.50</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	5.00	2.00	2.00	0.50	0.50	5.00	5.00	5.00
Încalzit, iluminat si forta motrica	20.01.03		5.00	2.00	2.00	0.50	0.50	5.00	5.00	5.00
<b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) 79.02</b>	<b>79.02</b>	<b>*</b>	<b>125.00</b>	<b>22.00</b>	<b>13.00</b>	<b>80.00</b>	<b>10.00</b>	<b>55.00</b>	<b>60.00</b>	<b>65.00</b>
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	*	125.00	22.00	13.00	80.00	10.00	55.00	60.00	65.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>125.00</b>	<b>22.00</b>	<b>13.00</b>	<b>80.00</b>	<b>10.00</b>	<b>55.00</b>	<b>60.00</b>	<b>65.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>45.00</b>	<b>22.00</b>	<b>13.00</b>		<b>10.00</b>	<b>55.00</b>	<b>60.00</b>	<b>65.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>45.00</b>	<b>22.00</b>	<b>13.00</b>		<b>10.00</b>	<b>55.00</b>	<b>60.00</b>	<b>65.00</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	14.50	11.50	3.00			15.00	15.00	15.00
Carburanti si lubrifianti	20.01.05		13.00	10.00	3.00			14.00	14.00	14.00
Piese de schimb	20.01.06		1.50	1.50				1.00	1.00	1.00
Reparatii curente	20.02		30.00	10.00	10.00		10.00	40.00	45.00	50.00
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>0.50</b>	<b>0.50</b>						
Alte obiecte de inventar	20.05.30		0.50	0.50						
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>80.00</b>			<b>80.00</b>				
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>80.00</b>			<b>80.00</b>				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	80.00			80.00				
Alte active fixe	71.01.30		80.00			80.00				
<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>*</b>	<b>125.00</b>	<b>22.00</b>	<b>13.00</b>	<b>80.00</b>	<b>10.00</b>	<b>55.00</b>	<b>60.00</b>	<b>65.00</b>
Drumuri si poduri	84.02.03.01		125.00	22.00	13.00	80.00	10.00	55.00	60.00	65.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>125.00</b>	<b>22.00</b>	<b>13.00</b>	<b>80.00</b>	<b>10.00</b>	<b>55.00</b>	<b>60.00</b>	<b>65.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>45.00</b>	<b>22.00</b>	<b>13.00</b>		<b>10.00</b>	<b>55.00</b>	<b>60.00</b>	<b>65.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>45.00</b>	<b>22.00</b>	<b>13.00</b>		<b>10.00</b>	<b>55.00</b>	<b>60.00</b>	<b>65.00</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	14.50	11.50	3.00			15.00	15.00	15.00
Carburanti si lubrifianti	20.01.05		13.00	10.00	3.00			14.00	14.00	14.00
Piese de schimb	20.01.06		1.50	1.50				1.00	1.00	1.00
Reparatii curente	20.02		30.00	10.00	10.00		10.00	40.00	45.00	50.00



02 - Buget local detaliat  
August / 2017

(mii lei)

Pag. 17 / 17

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	0.50	0.50						
Alte obiecte de inventar	20.05.30		0.50	0.50						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	80.00			80.00				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	80.00			80.00				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	80.00			80.00				
Alte active fixe	71.01.30		80.00			80.00				
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-20.00			-20.00				
DEFICIT	99.02		20.00			20.00				

PRIMAR  
  
ZAMAN VALENTIN SORIN

CONTABIL  
  
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