JUDETUL BUZAU
Consiliul Judetean

Editat la data 08/11/2017

02 - Buget local detaliat
Octombrie / 2017

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**251451.45**		**69171.00**	**58876.50**	**77625.00**	**45778.95**	**258737.00**	**271659.00**	**277871.00**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**66097.45**		**15678.00**	**18685.00**	**16156.00**	**15578.45**	**66087.00**	**66087.00**	**66087.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**162984.45**		**44611.00**	**42020.50**	**43743.00**	**32609.95**	**159670.00**	**167592.00**	**168804.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**161151.00**		**44161.00**	**41570.00**	**43273.00**	**32147.00**	**157870.00**	**165792.00**	**167004.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**63379.00**		**14920.00**	**18035.00**	**15506.00**	**14918.00**	**63379.00**	**63379.00**	**63379.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**63379.00**		**14920.00**	**18035.00**	**15506.00**	**14918.00**	**63379.00**	**63379.00**	**63379.00**
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**63379.00**		**14920.00**	**18035.00**	**15506.00**	**14918.00**	**63379.00**	**63379.00**	**63379.00**
Cote defalcate din impozitul pe venit	04.02.01		43938.00		10060.00	12203.00	10646.00	11029.00	43938.00	43938.00	43938.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		19441.00		4860.00	5832.00	4860.00	3889.00	19441.00	19441.00	19441.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**97772.00**		**29241.00**	**23535.00**	**27767.00**	**17229.00**	**94491.00**	**102413.00**	**103625.00**
Sume defalcate din TVA (cod	**11.02**	*	**96864.00**		**28933.00**	**23335.00**	**27567.00**	**17029.00**	**93583.00**	**101505.00**	**102717.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.01		67710.00		20478.00	16000.00	20232.00	11000.00	63906.00	70416.00	71248.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05		11815.00		4000.00	3000.00	3000.00	1815.00	12056.00	13395.00	13395.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		17339.00		4455.00	4335.00	4335.00	4214.00	17621.00	17694.00	18074.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**908.00**		**308.00**	**200.00**	**200.00**	**200.00**	**908.00**	**908.00**	**908.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**445.00**		**145.00**	**100.00**	**100.00**	**100.00**	**445.00**	**445.00**	**445.00**
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		445.00		145.00	100.00	100.00	100.00	445.00	445.00	445.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		463.00		163.00	100.00	100.00	100.00	463.00	463.00	463.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**1833.45**		**450.00**	**450.50**	**470.00**	**462.95**	**1800.00**	**1800.00**	**1800.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**360.00**		**90.00**	**90.00**	**90.00**	**90.00**	**360.00**	**360.00**	**360.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**360.00**		**90.00**	**90.00**	**90.00**	**90.00**	**360.00**	**360.00**	**360.00**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**360.00**		**90.00**	**90.00**	**90.00**	**90.00**	**360.00**	**360.00**	**360.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		360.00		90.00	90.00	90.00	90.00	360.00	360.00	360.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**1473.45**		**360.00**	**360.50**	**380.00**	**372.95**	**1440.00**	**1440.00**	**1440.00**
Diverse venituri	**36.02**	*	**1450.45**		**360.00**	**360.00**	**360.00**	**370.45**	**1440.00**	**1440.00**	**1440.00**
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05		1450.45		360.00	360.00	360.00	370.45	1440.00	1440.00	1440.00
Transferuri voluntare, altele decat subventiile (cod	**37.02**	*	**23.00**			**0.50**	**20.00**	**2.50**			

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Donatii si sponsorizari **)	37.02.01		23.00			0.50	20.00	2.50			
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-147901.45		-38715.00	-39741.50	-41113.00	-28331.95	-144860.00	-144860.00	-144860.00
Varsaminte din sectiunea de functionare	37.02.04		147901.45		38715.00	39741.50	41113.00	28331.95	144860.00	144860.00	144860.00
IV. SUBVENTII (cod 00.18)	**00.17**	*	**88467.00**		**24560.00**	**16856.00**	**33882.00**	**13169.00**	**99067.00**	**104067.00**	**109067.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**88467.00**		**24560.00**	**16856.00**	**33882.00**	**13169.00**	**99067.00**	**104067.00**	**109067.00**
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**88467.00**		**24560.00**	**16856.00**	**33882.00**	**13169.00**	**99067.00**	**104067.00**	**109067.00**
Finantarea drepturilor acordate persoanelor cu handicap	42.02.21		62315.00		16500.00	16500.00	16500.00	12815.00	62615.00	62615.00	62615.00
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta	42.02.35		970.00		240.00	245.00	242.00	243.00	970.00	970.00	970.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		482.00		120.00	111.00	140.00	111.00	482.00	482.00	482.00
Finantarea Programului National de Dezvoltare Locala	42.02.65		24700.00		7700.00		17000.00		35000.00	40000.00	45000.00

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TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**316298.45**		**133911.00**	**58876.50**	**77732.00**	**45778.95**	**258737.00**	**271659.00**	**277871.00**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**316298.45**		**133911.00**	**58876.50**	**77732.00**	**45778.95**	**258737.00**	**271659.00**	**277871.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**226562.45**		**63008.00**	**58336.50**	**60209.00**	**45008.95**	**219957.00**	**225389.00**	**226271.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**84734.50**		**22043.00**	**22716.00**	**23651.00**	**16324.50**	**82392.00**	**82392.00**	**82392.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**68713.25**		**17919.74**	**18508.26**	**19112.25**	**13173.00**	**82392.00**	**82392.00**	**82392.00**
Salarii de baza	10.01.01		54466.82		14424.74	14691.40	14343.47	11007.21	82392.00	82392.00	82392.00
Sporuri pentru conditii de munca	10.01.05		1250.00		350.00	350.00	350.00	200.00			
Alte sporuri	10.01.06		6485.87		1740.46	1859.60	1621.52	1264.29			
Ore suplimentare	10.01.07		3.50				3.50				
Fond pentru posturi ocupate prin cumul	10.01.10		40.00					40.00			
Fond aferent platii cu ora	10.01.11		1717.51		515.00	567.00	249.51	386.00			
Indemnizatii platite unor persoane din afara unita	10.01.12		740.30		190.00	195.30	195.00	160.00			
Indemnizatii de delegare	10.01.13		333.25		95.22	84.28	86.25	67.50			
Alocatii pentru transportul la si de la locul de m	10.01.15		8.00			8.00					
Alte drepturi salariale in bani	10.01.30		3668.00		604.32	752.68	2263.00	48.00			
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**27.00**		**15.00**	**9.00**	**3.00**				
Norme de hrana	10.02.02		20.00		15.00	5.00					
Transportul la si de la locul de munca	10.02.05		7.00			4.00	3.00				
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**15994.25**		**4108.26**	**4198.74**	**4535.75**	**3151.50**			
Contributii de asigurari sociale de stat	10.03.01		10691.76		2743.50	2748.50	2862.90	2336.86			
Contributii de asigur?ri de somaj	10.03.02		649.50		171.11	176.90	171.90	129.59			
Contributii de asigurari sociale de sanatate	10.03.03		3596.72		954.59	949.40	1208.55	484.18			
Contributii de asigurari pentru accidente de munca	10.03.04		181.40		53.18	51.22	47.75	29.25			
Contributii pentru concedii si indemnizatii	10.03.06		874.87		185.88	272.72	244.65	171.62			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**44460.15**		**11819.00**	**10503.40**	**12756.60**	**9381.15**	**45365.00**	**50647.00**	**51624.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**12262.07**		**3751.65**	**3022.07**	**3792.98**	**1695.37**	**23653.00**	**23653.00**	**23653.00**
Furnituri de birou	20.01.01		326.30		127.40	70.70	112.70	15.50	23653.00	23653.00	23653.00

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Materiale pentru curatenie	20.01.02		464.30		139.10	109.40	149.90	65.90			
žncalzit, Iluminat si forta motrica	20.01.03		3392.43		1325.65	852.00	863.28	351.50			
Apa, canal si salubritate	20.01.04		831.30		250.00	191.80	292.50	97.00			
Carburanti si lubrifianti	20.01.05		510.50		217.00	151.50	83.00	59.00			
Piese de schimb	20.01.06		109.80		57.00	20.00	19.30	13.50			
Transport	20.01.07		56.20		21.00	15.20	14.00	6.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		937.74		290.50	204.47	385.30	57.47			
Materiale si prestari de servicii cu caracter func	20.01.09		574.00		181.00	130.50	134.50	128.00			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		5059.50		1143.00	1276.50	1738.50	901.50			
Reparatii curente	20.02		20485.30		5150.00	4709.00	5310.30	5316.00	21682.00	26954.00	27931.00
Hrana (cod 20.03.01+20.03.02)	**20.03**	*	**4731.00**		**1294.00**	**1390.90**	**1374.60**	**671.50**			
Hrana pentru oameni	20.03.01		4724.00		1294.00	1384.90	1368.60	676.50			
Hrana pentru animale	20.03.02		7.00			6.00	6.00	-5.00			
Medicamente si materiale sanitare (cod 20.04.01 1	**20.04**	*	**593.50**		**121.00**	**159.10**	**251.00**	**62.40**			
Medicamente	20.04.01		470.00		100.00	123.50	189.50	57.00			
Materiale sanitare	20.04.02		75.50		16.00	22.60	31.50	5.40			
Dezinfectanti	20.04.04		48.00		5.00	13.00	30.00				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**917.88**		**218.00**	**100.50**	**409.07**	**190.31**			
Uniforme si echipament	20.05.01		254.20		2.00	40.20	212.00				
Lenjerie si accesorii de pat	20.05.03					20.00	-20.00				
Alte obiecte de inventar	20.05.30		663.68		216.00	40.30	217.07	190.31			
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**991.00**		**320.00**	**195.00**	**369.50**	**106.50**			
Deplasari interne, deta??ri, transfer?ri	20.06.01		731.00		160.00	119.00	395.50	56.50			
Deplasari ?n str?in?tate	20.06.02		260.00		160.00	76.00	-26.00	50.00			
Carti, publicatii si materiale documentare	20.11		153.00		19.00	49.60	46.00	38.40			
Consultanta si expertiza	20.12		108.00		31.00	27.00	25.00	25.00			
Pregatire profesionala	20.13		309.80		162.00	104.30	74.50	-31.00			

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Protectia muncii	20.14		55.00		18.00	14.00	12.00	11.00			
Comisioane si alte costuri aferente imprumuturilo	**20.24**	*	**30.00**		**5.00**	**11.00**	**9.00**	**5.00**	**30.00**	**40.00**	**40.00**
Comisioane si alte costuri aferente imprumuturilo	20.24.02		30.00		5.00	11.00	9.00	5.00	30.00	40.00	40.00
Cheltuieli judiciare si extrajudiciare derivate di	20.25		0.20			0.20					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**3823.40**		**729.35**	**720.73**	**1082.65**	**1290.67**			
Reclama si publicitate	20.30.01		477.38		112.00	129.88	159.00	76.50			
Protocol si reprezentare	20.30.02		380.00		110.00	70.00	100.00	100.00			
Prime de asigurare non-viata	20.30.03		206.00		71.00	13.00	86.00	36.00			
Chirii	20.30.04		37.40		10.85	8.85	8.85	8.85			
Alte cheltuieli cu bunuri si servicii	20.30.30		2722.62		425.50	499.00	728.80	1069.32			
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	*	**370.00**		**70.00**	**84.00**	**101.00**	**115.00**	**590.00**	**740.00**	**645.00**
Dobanzi aferente datoriei publice interne (cod 30	**30.01**	*	**370.00**		**70.00**	**84.00**	**101.00**	**115.00**	**590.00**	**740.00**	**645.00**
Dobanzi aferente datoriei publice interne directe	30.01.01		370.00		70.00	84.00	101.00	115.00	590.00	740.00	645.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	*	**581.00**		**872.00**		**-276.00**	**-15.00**			
Fond de rezerva bugetara la dispozitia autorit??il	50.04		581.00		872.00		-276.00	-15.00			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**11737.00**		**4667.00**	**3605.00**	**1835.00**	**1630.00**	**9345.00**	**9345.00**	**9345.00**
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**9760.00**		**2690.00**	**3605.00**	**1835.00**	**1630.00**	**9345.00**	**9345.00**	**9345.00**
Transferuri catre institu?ii publice	51.01.01		7635.00		2190.00	1980.00	1835.00	1630.00	7370.00	7370.00	7370.00
Actiuni de sanatate	51.01.03		1975.00		500.00	1475.00			1975.00	1975.00	1975.00
Transferuri din bugetele consiliilor locale ?i jud	51.01.24		150.00			150.00					
Transferuri de capital (cod51.02.12+51.02.28+51.0	**51.02**	*	**1977.00**		**1977.00**						
Transferuri din bugetele locale pentru finan?area	51.02.28		1532.00		1532.00						
Alte transferuri de capital catre institutii publi	51.02.29		445.00		445.00						
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**75273.30**		**19065.00**	**20000.00**	**20178.00**	**16030.30**	**73599.00**	**73599.00**	**73599.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**75273.30**		**19065.00**	**20000.00**	**20178.00**	**16030.30**	**73599.00**	**73599.00**	**73599.00**
Ajutoare sociale in numerar	57.02.01		63130.30		16600.00	16500.00	16500.00	13530.30	62715.00	62715.00	62715.00
Ajutoare sociale in natura	57.02.02		12143.00		2465.00	3500.00	3678.00	2500.00	10884.00	10884.00	10884.00

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TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**234.00**				**234.00**				
Programe din Fondul European de Dezvoltare Regiona	**58.01**	*	**234.00**				**234.00**				
Finan?area na?ional?	58.01.01		184.00				184.00				
Finan?are extern? nerambursabil?	58.01.02		30.00				30.00				
Cheltuieli neeligibile	58.01.03		20.00				20.00				
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**9172.50**		**4472.00**	**1428.10**	**1729.40**	**1543.00**	**8666.00**	**8666.00**	**8666.00**
Asociatii si fundatii	59.11		2755.50		2741.00	-76.90	91.40		2691.00	2691.00	2691.00
Sustinerea cultelor	59.12		100.00		100.00				100.00	100.00	100.00
Contributii la salarizarea personalului neclerical	59.15		5875.00		1303.00	1505.00	1540.00	1527.00	5875.00	5875.00	5875.00
Desp?gubiri civile	59.17		442.00		328.00		98.00	16.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**87336.00**		**70463.00**		**16873.00**		**35000.00**	**40000.00**	**45000.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**87136.00**		**70263.00**		**16873.00**		**35000.00**	**40000.00**	**45000.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**5888.00**		**5631.00**		**257.00**				
Construc?ii	71.01.01		550.10		453.10		162.00	-65.00			
Ma?ini, echipamente si mijloace de transport	71.01.02		1085.00		970.00		100.00	15.00			
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		458.00		970.90		-5.00	-507.90			
Alte active fixe	71.01.30		3794.90		3237.00			557.90			
Repara?ii capitale aferente activelor fixe	71.03		81248.00		64632.00		16616.00		35000.00	40000.00	45000.00
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	**72**	*	**200.00**		**200.00**						
Active financiare (cod 72.01.01)	**72.01**	*	**200.00**		**200.00**						
Participare la capitalul social al societatilor co	72.01.01		200.00		200.00						
OPERATIUNI FINANCIARE (cod 80+81)	**79**	*	**2400.00**		**440.00**	**540.00**	**650.00**	**770.00**	**3780.00**	**6270.00**	**6600.00**
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.	**81**	*	**2400.00**		**440.00**	**540.00**	**650.00**	**770.00**	**3780.00**	**6270.00**	**6600.00**
Rambursari de credite interne (cod 81.02.01+81.02	**81.02**	*	**2400.00**		**440.00**	**540.00**	**650.00**	**770.00**	**3780.00**	**6270.00**	**6600.00**
Rambursari de credite aferente datoriei publice in	81.02.05		2400.00		440.00	540.00	650.00	770.00	3780.00	6270.00	6600.00
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**29496.00**		**11256.00**	**5731.00**	**6574.00**	**5935.00**	**25096.00**	**25256.00**	**25161.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**26875.00**		**9995.00**	**5090.00**	**6350.00**	**5440.00**	**23000.00**	**23000.00**	**23000.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**26875.00**		**9995.00**	**5090.00**	**6350.00**	**5440.00**	**23000.00**	**23000.00**	**23000.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**23638.00**		**6770.00**	**5090.00**	**6338.00**	**5440.00**	**23000.00**	**23000.00**	**23000.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**14500.00**		**3700.00**	**3500.00**	**4000.00**	**3300.00**	**14500.00**	**14500.00**	**14500.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**11640.00**		**2970.00**	**2780.00**	**3280.00**	**2610.00**	**14500.00**	**14500.00**	**14500.00**
Salarii de baza	10.01.01		10426.50		2650.00	2450.00	2976.50	2350.00	14500.00	14500.00	14500.00
Alte sporuri	10.01.06		130.00		40.00	50.00	20.00	20.00			
Ore suplimentare	10.01.07		3.50				3.50				
Indemnizatii platite unor persoane din afara unita	10.01.12		665.00		170.00	170.00	170.00	155.00			
Indemnizatii de delegare	10.01.13		305.00		80.00	80.00	80.00	65.00			
Alte drepturi salariale in bani	10.01.30		110.00		30.00	30.00	30.00	20.00			
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**20.00**		**15.00**	**5.00**					
Norme de hrana	10.02.02		20.00		15.00	5.00					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**2840.00**		**715.00**	**715.00**	**720.00**	**690.00**			
Contributii de asigurari sociale de stat	10.03.01		1600.00		400.00	400.00	400.00	400.00			
Contributii de asigur?ri de somaj	10.03.02		310.00		85.00	85.00	85.00	55.00			
Contributii de asigurari sociale de sanatate	10.03.03		590.00		145.00	145.00	150.00	150.00			
Contributii de asigurari pentru accidente de munca	10.03.04		60.00		15.00	15.00	15.00	15.00			
Contributii pentru concedii si indemnizatii	10.03.06		280.00		70.00	70.00	70.00	70.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**9040.00**		**3070.00**	**1590.00**	**2240.00**	**2140.00**	**8500.00**	**8500.00**	**8500.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**4888.00**		**1743.00**	**980.00**	**1300.00**	**865.00**	**8500.00**	**8500.00**	**8500.00**
Furnituri de birou	20.01.01		175.00		100.00	25.00	50.00		8500.00	8500.00	8500.00
Materiale pentru curatenie	20.01.02		205.00		100.00	25.00	30.00	50.00			
Žncalzit, Iluminat si forta motrica	20.01.03		560.00		250.00	110.00	100.00	100.00			
Apa, canal si salubritate	20.01.04		100.00		50.00	10.00	20.00	20.00			
Carburanti si lubrifianti	20.01.05		230.00		200.00	50.00	-50.00	30.00			
Piese de schimb	20.01.06		70.00		50.00	10.00	5.00	5.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		525.00		175.00	100.00	250.00				

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Materiale si prestari de servicii cu caracter func	20.01.09		220.00		100.00	50.00	20.00	50.00			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		2803.00		718.00	600.00	875.00	610.00			
Reparatii curente	20.02		250.00		150.00	100.00					
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**350.00**		**175.00**	**-25.00**	**100.00**	**100.00**			
Alte obiecte de inventar	20.05.30		350.00		175.00	-25.00	100.00	100.00			
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**910.00**		**310.00**	**170.00**	**330.00**	**100.00**			
Deplasari interne, deta??ri, transfer?ri	20.06.01		650.00		150.00	100.00	350.00	50.00			
Deplasari ?n str?in?tate	20.06.02		260.00		160.00	70.00	-20.00	50.00			
Carti, publicatii si materiale documentare	20.11		47.00		17.00	10.00	10.00	10.00			
Consultanta si expertiza	20.12		105.00		30.00	25.00	25.00	25.00			
Pregatire profesionala	20.13		220.00		150.00	60.00	50.00	-40.00			
Protectia muncii	20.14		45.00		15.00	10.00	10.00	10.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**2225.00**		**480.00**	**260.00**	**415.00**	**1070.00**			
Reclama si publicitate	20.30.01		460.00		110.00	125.00	150.00	75.00			
Protocol si reprezentare	20.30.02		380.00		110.00	70.00	100.00	100.00			
Prime de asigurare non-viata	20.30.03		80.00		50.00	10.00	10.00	10.00			
Chirii	20.30.04		25.00		10.00	5.00	5.00	5.00			
Alte cheltuieli cu bunuri si servicii	20.30.30		1280.00		200.00	50.00	150.00	880.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**98.00**				**98.00**				
Desp?gubiri civile	59.17		98.00				98.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**3237.00**		**3225.00**		**12.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**3237.00**		**3225.00**		**12.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**2072.00**		**2060.00**		**12.00**				
Construc?ii	71.01.01		12.00				12.00				
Ma?ini, echipamente si mijloace de transport	71.01.02		200.00		200.00						
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		200.00		200.00						
Alte active fixe	71.01.30		1660.00		1660.00						

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Repara?ii capitale aferente activelor fixe	71.03		1165.00		1165.00						
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**26875.00**		**9995.00**	**5090.00**	**6350.00**	**5440.00**	**23000.00**	**23000.00**	**23000.00**
Autoritati executive	51.02.01.03		26875.00		9995.00	5090.00	6350.00	5440.00	23000.00	23000.00	23000.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**26875.00**		**9995.00**	**5090.00**	**6350.00**	**5440.00**	**23000.00**	**23000.00**	**23000.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**23638.00**		**6770.00**	**5090.00**	**6338.00**	**5440.00**	**23000.00**	**23000.00**	**23000.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**14500.00**		**3700.00**	**3500.00**	**4000.00**	**3300.00**	**14500.00**	**14500.00**	**14500.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**11640.00**		**2970.00**	**2780.00**	**3280.00**	**2610.00**	**14500.00**	**14500.00**	**14500.00**
Salarii de baza	10.01.01		10426.50		2650.00	2450.00	2976.50	2350.00	14500.00	14500.00	14500.00
Alte sporuri	10.01.06		130.00		40.00	50.00	20.00	20.00			
Ore suplimentare	10.01.07		3.50				3.50				
Indemnizatii platite unor persoane din afara unita	10.01.12		665.00		170.00	170.00	170.00	155.00			
Indemnizatii de delegare	10.01.13		305.00		80.00	80.00	80.00	65.00			
Alte drepturi salariale in bani	10.01.30		110.00		30.00	30.00	30.00	20.00			
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**20.00**		**15.00**	**5.00**					
Norme de hrana	10.02.02		20.00		15.00	5.00					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**2840.00**		**715.00**	**715.00**	**720.00**	**690.00**			
Contributii de asigurari sociale de stat	10.03.01		1600.00		400.00	400.00	400.00	400.00			
Contributii de asigur?ri de somaj	10.03.02		310.00		85.00	85.00	85.00	55.00			
Contributii de asigurari sociale de sanatate	10.03.03		590.00		145.00	145.00	150.00	150.00			
Contributii de asigurari pentru accidente de munca	10.03.04		60.00		15.00	15.00	15.00	15.00			
Contributii pentru concedii si indemnizatii	10.03.06		280.00		70.00	70.00	70.00	70.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**9040.00**		**3070.00**	**1590.00**	**2240.00**	**2140.00**	**8500.00**	**8500.00**	**8500.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**4888.00**		**1743.00**	**980.00**	**1300.00**	**865.00**	**8500.00**	**8500.00**	**8500.00**
Furnituri de birou	20.01.01		175.00		100.00	25.00	50.00		8500.00	8500.00	8500.00
Materiale pentru curatenie	20.01.02		205.00		100.00	25.00	30.00	50.00			
Žncalzit, Iluminat si forta motrica	20.01.03		560.00		250.00	110.00	100.00	100.00			
Apa, canal si salubritate	20.01.04		100.00		50.00	10.00	20.00	20.00			

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Carburanti si lubrifianti	20.01.05		230.00		200.00	50.00	-50.00	30.00			
Piese de schimb	20.01.06		70.00		50.00	10.00	5.00	5.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		525.00		175.00	100.00	250.00				
Materiale si prestari de servicii cu caracter func	20.01.09		220.00		100.00	50.00	20.00	50.00			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		2803.00		718.00	600.00	875.00	610.00			
Reparatii curente	20.02		250.00		150.00	100.00					
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**350.00**		**175.00**	**-25.00**	**100.00**	**100.00**			
Alte obiecte de inventar	20.05.30		350.00		175.00	-25.00	100.00	100.00			
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**910.00**		**310.00**	**170.00**	**330.00**	**100.00**			
Deplasari interne, deta??ri, transfer?ri	20.06.01		650.00		150.00	100.00	350.00	50.00			
Deplasari ?n str?in?tate	20.06.02		260.00		160.00	70.00	-20.00	50.00			
Carti, publicatii si materiale documentare	20.11		47.00		17.00	10.00	10.00	10.00			
Consultanta si expertiza	20.12		105.00		30.00	25.00	25.00	25.00			
Pregatire profesionala	20.13		220.00		150.00	60.00	50.00	-40.00			
Protectia muncii	20.14		45.00		15.00	10.00	10.00	10.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**2225.00**		**480.00**	**260.00**	**415.00**	**1070.00**			
Reclama si publicitate	20.30.01		460.00		110.00	125.00	150.00	75.00			
Protocol si reprezentare	20.30.02		380.00		110.00	70.00	100.00	100.00			
Prime de asigurare non-viata	20.30.03		80.00		50.00	10.00	10.00	10.00			
Chirii	20.30.04		25.00		10.00	5.00	5.00	5.00			
Alte cheltuieli cu bunuri si servicii	20.30.30		1280.00		200.00	50.00	150.00	880.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**98.00**				**98.00**				
Desp?gubiri civile	59.17		98.00				98.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**3237.00**		**3225.00**		**12.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**3237.00**		**3225.00**		**12.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**2072.00**		**2060.00**		**12.00**				
Construc?ii	71.01.01		12.00				12.00				

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Ma?ini, echipamente si mijloace de transport	71.01.02		200.00		200.00						
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		200.00		200.00						
Alte active fixe	71.01.30		1660.00		1660.00						
Repara?ii capitale aferente activelor fixe	71.03		1165.00		1165.00						
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*	**2221.00**		**1186.00**	**546.00**	**114.00**	**375.00**	**1476.00**	**1476.00**	**1476.00**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**150.00**			**150.00**					
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**2071.00**		**1186.00**	**396.00**	**114.00**	**375.00**	**1476.00**	**1476.00**	**1476.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**2207.00**		**1172.00**	**546.00**	**114.00**	**375.00**	**1476.00**	**1476.00**	**1476.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**1276.00**		**264.00**	**342.00**	**335.00**	**335.00**	**1276.00**	**1276.00**	**1276.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**1040.50**		**215.74**	**279.76**	**271.50**	**273.50**	**1276.00**	**1276.00**	**1276.00**
Salarii de baza	10.01.01		1024.20		213.20	276.00	265.00	270.00	1276.00	1276.00	1276.00
Indemnizatii platite unor persoane din afara unita	10.01.12		0.30			0.30					
Indemnizatii de delegare	10.01.13		8.00		1.22	1.78	2.50	2.50			
Alte drepturi salariale in bani	10.01.30		8.00		1.32	1.68	4.00	1.00			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**235.50**		**48.26**	**62.24**	**63.50**	**61.50**			
Contributii de asigurari sociale de stat	10.03.01		164.60		33.80	43.60	43.60	43.60			
Contributii de asigur?ri de somaj	10.03.02		5.50		1.10	1.40	1.50	1.50			
Contributii de asigurari sociale de sanatate	10.03.03		54.00		11.20	14.40	14.20	14.20			
Contributii de asigurari pentru accidente de munca	10.03.04		1.65		0.33	0.42	0.45	0.45			
Contributii pentru concedii si indemnizatii	10.03.06		9.75		1.83	2.42	3.75	1.75			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**200.00**		**36.00**	**54.00**	**55.00**	**55.00**	**200.00**	**200.00**	**200.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**129.00**		**31.00**	**27.30**	**34.30**	**36.40**	**200.00**	**200.00**	**200.00**
Furnituri de birou	20.01.01		3.80		0.40	1.20	1.20	1.00	200.00	200.00	200.00
Materiale pentru curatenie	20.01.02		5.40		1.60	1.50	1.40	0.90			
žncalzit, Iluminat si forta motrica	20.01.03		27.00		10.00	8.00	7.00	2.00			
Apa, canal si salubritate	20.01.04		2.00		0.50	0.50	0.50	0.50			
Carburanti si lubrifianti	20.01.05		10.00			4.00	-4.00	10.00			

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Piese de schimb	20.01.06		1.80			0.10	0.70	1.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		15.00		4.00	4.00	4.00	3.00			
Materiale si prestari de servicii cu caracter func	20.01.09		43.00		10.00	6.00	13.00	14.00			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		21.00		4.50	2.00	10.50	4.00			
Reparatii curente	20.02		12.00			7.00	5.00				
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**0.40**					**0.40**			
Materiale sanitare	20.04.02		0.40					0.40			
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**11.00**		**2.00**	**2.00**	**3.00**	**4.00**			
Alte obiecte de inventar	20.05.30		11.00		2.00	2.00	3.00	4.00			
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**25.00**		**2.00**	**12.00**	**6.00**	**5.00**			
Deplasari interne, deta??ri, transfer?ri	20.06.01		25.00		2.00	6.00	12.00	5.00			
Deplasari ?n str?in?tate	20.06.02					6.00	-6.00				
Carti, publicatii si materiale documentare	20.11		3.00		0.50	0.10		2.40			
Pregatire profesionala	20.13		7.00			4.00	3.00				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**12.60**		**0.50**	**1.60**	**3.70**	**6.80**			
Reclama si publicitate	20.30.01		2.00			1.00	0.50	0.50			
Prime de asigurare non-viata	20.30.03		6.00					6.00			
Alte cheltuieli cu bunuri si servicii	20.30.30		4.60		0.50	0.60	3.20	0.30			
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	*	**581.00**		**872.00**		**-276.00**	**-15.00**			
Fond de rezerva bugetara la dispozitia autorit??il	50.04		581.00		872.00		-276.00	-15.00			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**150.00**			**150.00**					
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**150.00**			**150.00**					
Transferuri din bugetele consiliilor locale ?i jud	51.01.24		150.00			150.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**14.00**		**14.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**14.00**		**14.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**14.00**		**14.00**						
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		8.00		8.00						

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Alte active fixe	71.01.30		6.00		6.00						
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		581.00		872.00		-276.00	-15.00			
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**581.00**		**872.00**		**-276.00**	**-15.00**			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**581.00**		**872.00**		**-276.00**	**-15.00**			
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	*	**581.00**		**872.00**		**-276.00**	**-15.00**			
Fond de rezerva bugetara la dispozitia autorit??il	50.04		581.00		872.00		-276.00	-15.00			
Servicii publice comunitare de evidenta a persoanelor	54.02.10		1490.00		314.00	396.00	390.00	390.00	1476.00	1476.00	1476.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1490.00**		**314.00**	**396.00**	**390.00**	**390.00**	**1476.00**	**1476.00**	**1476.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1476.00**		**300.00**	**396.00**	**390.00**	**390.00**	**1476.00**	**1476.00**	**1476.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**1276.00**		**264.00**	**342.00**	**335.00**	**335.00**	**1276.00**	**1276.00**	**1276.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**1040.50**		**215.74**	**279.76**	**271.50**	**273.50**	**1276.00**	**1276.00**	**1276.00**
Salarii de baza	10.01.01		1024.20		213.20	276.00	265.00	270.00	1276.00	1276.00	1276.00
Indemnizatii platite unor persoane din afara unita	10.01.12		0.30			0.30					
Indemnizatii de delegare	10.01.13		8.00		1.22	1.78	2.50	2.50			
Alte drepturi salariale in bani	10.01.30		8.00		1.32	1.68	4.00	1.00			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**235.50**		**48.26**	**62.24**	**63.50**	**61.50**			
Contributii de asigurari sociale de stat	10.03.01		164.60		33.80	43.60	43.60	43.60			
Contributii de asigur?ri de somaj	10.03.02		5.50		1.10	1.40	1.50	1.50			
Contributii de asigurari sociale de sanatate	10.03.03		54.00		11.20	14.40	14.20	14.20			
Contributii de asigurari pentru accidente de munca	10.03.04		1.65		0.33	0.42	0.45	0.45			
Contributii pentru concedii si indemnizatii	10.03.06		9.75		1.83	2.42	3.75	1.75			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**200.00**		**36.00**	**54.00**	**55.00**	**55.00**	**200.00**	**200.00**	**200.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**129.00**		**31.00**	**27.30**	**34.30**	**36.40**	**200.00**	**200.00**	**200.00**
Furnituri de birou	20.01.01		3.80		0.40	1.20	1.20	1.00	200.00	200.00	200.00
Materiale pentru curatenie	20.01.02		5.40		1.60	1.50	1.40	0.90			
Încalzit, Iluminat si forta motrica	20.01.03		27.00		10.00	8.00	7.00	2.00			
Apa, canal si salubritate	20.01.04		2.00		0.50	0.50	0.50	0.50			

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Carburanti si lubrifianti	20.01.05		10.00			4.00	-4.00	10.00			
Piese de schimb	20.01.06		1.80			0.10	0.70	1.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		15.00		4.00	4.00	4.00	3.00			
Materiale si prestari de servicii cu caracter func	20.01.09		43.00		10.00	6.00	13.00	14.00			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		21.00		4.50	2.00	10.50	4.00			
Reparatii curente	20.02		12.00			7.00	5.00				
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**0.40**					**0.40**			
Materiale sanitare	20.04.02		0.40					0.40			
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**11.00**		**2.00**	**2.00**	**3.00**	**4.00**			
Alte obiecte de inventar	20.05.30		11.00		2.00	2.00	3.00	4.00			
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**25.00**		**2.00**	**12.00**	**6.00**	**5.00**			
Deplasari interne, deta??ri, transfer?ri	20.06.01		25.00		2.00	6.00	12.00	5.00			
Deplasari ?n str?in?tate	20.06.02					6.00	-6.00				
Carti, publicatii si materiale documentare	20.11		3.00		0.50	0.10		2.40			
Pregatire profesionala	20.13		7.00			4.00	3.00				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**12.60**		**0.50**	**1.60**	**3.70**	**6.80**			
Reclama si publicitate	20.30.01		2.00			1.00	0.50	0.50			
Prime de asigurare non-viata	20.30.03		6.00					6.00			
Alte cheltuieli cu bunuri si servicii	20.30.30		4.60		0.50	0.60	3.20	0.30			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**14.00**		**14.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**14.00**		**14.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**14.00**		**14.00**						
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		8.00		8.00						
Alte active fixe	71.01.30		6.00		6.00						
Alte servicii publice generale	54.02.50		150.00			150.00					
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**150.00**			**150.00**					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**150.00**			**150.00**					

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**150.00**			**150.00**					
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**150.00**			**150.00**					
Transferuri din bugetele consiliilor locale ?i jud	51.01.24		150.00			150.00					
Tranzactii privind datoria publica si imprumuturi ( )	55.02		400.00		75.00	95.00	110.00	120.00	620.00	780.00	685.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**400.00**		**75.00**	**95.00**	**110.00**	**120.00**	**620.00**	**780.00**	**685.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**400.00**		**75.00**	**95.00**	**110.00**	**120.00**	**620.00**	**780.00**	**685.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**30.00**		**5.00**	**11.00**	**9.00**	**5.00**	**30.00**	**40.00**	**40.00**
Comisioane si alte costuri aferente imprumuturilo	**20.24**	*	**30.00**		**5.00**	**11.00**	**9.00**	**5.00**	**30.00**	**40.00**	**40.00**
Comisioane si alte costuri aferente imprumuturilo	20.24.02		30.00		5.00	11.00	9.00	5.00	30.00	40.00	40.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	*	**370.00**		**70.00**	**84.00**	**101.00**	**115.00**	**590.00**	**740.00**	**645.00**
Dobanzi aferente datoriei publice interne (cod 30	**30.01**	*	**370.00**		**70.00**	**84.00**	**101.00**	**115.00**	**590.00**	**740.00**	**645.00**
Dobanzi aferente datoriei publice interne directe	30.01.01		370.00		70.00	84.00	101.00	115.00	590.00	740.00	645.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**400.00**		**75.00**	**95.00**	**110.00**	**120.00**	**620.00**	**780.00**	**685.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**400.00**		**75.00**	**95.00**	**110.00**	**120.00**	**620.00**	**780.00**	**685.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**30.00**		**5.00**	**11.00**	**9.00**	**5.00**	**30.00**	**40.00**	**40.00**
Comisioane si alte costuri aferente imprumuturilo	**20.24**	*	**30.00**		**5.00**	**11.00**	**9.00**	**5.00**	**30.00**	**40.00**	**40.00**
Comisioane si alte costuri aferente imprumuturilo	20.24.02		30.00		5.00	11.00	9.00	5.00	30.00	40.00	40.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	*	**370.00**		**70.00**	**84.00**	**101.00**	**115.00**	**590.00**	**740.00**	**645.00**
Dobanzi aferente datoriei publice interne (cod 30	**30.01**	*	**370.00**		**70.00**	**84.00**	**101.00**	**115.00**	**590.00**	**740.00**	**645.00**
Dobanzi aferente datoriei publice interne directe	30.01.01		370.00		70.00	84.00	101.00	115.00	590.00	740.00	645.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**1770.00**		**1015.00**	**200.00**	**405.00**	**150.00**	**700.00**	**700.00**	**700.00**
Aparare (cod 60.02.02)	**60.02**	*	**885.00**		**555.00**	**115.00**	**165.00**	**50.00**	**350.00**	**350.00**	**350.00**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**885.00**		**555.00**	**115.00**	**165.00**	**50.00**	**350.00**	**350.00**	**350.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**450.00**		**120.00**	**115.00**	**165.00**	**50.00**	**350.00**	**350.00**	**350.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**450.00**		**120.00**	**115.00**	**165.00**	**50.00**	**350.00**	**350.00**	**350.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**422.00**		**114.00**	**108.00**	**155.00**	**45.00**	**350.00**	**350.00**	**350.00**
Furnituri de birou	20.01.01		19.00			4.00	10.00	5.00	350.00	350.00	350.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Materiale pentru curatenie	20.01.02		12.00			3.00	7.00	2.00			
žncalzit, Iluminat si forta motrica	20.01.03		88.00		47.00	21.00	20.00				
Apa, canal si salubritate	20.01.04		17.00		2.00	4.00	8.00	3.00			
Carburanti si lubrifianti	20.01.05		13.00		2.00	1.00	5.00	5.00			
Piese de schimb	20.01.06		7.00		1.00	2.00	2.00	2.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		42.00		8.00	8.00	18.00	8.00			
Materiale si prestari de servicii cu caracter func	20.01.09		27.00		2.00	5.00	15.00	5.00			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		197.00		52.00	60.00	70.00	15.00			
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**22.00**		**2.00**	**5.00**	**10.00**	**5.00**			
Alte obiecte de inventar	20.05.30		22.00		2.00	5.00	10.00	5.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**6.00**		**4.00**	**2.00**					
Prime de asigurare non-viata	20.30.03		6.00		4.00	2.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**435.00**		**435.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**435.00**		**435.00**						
Repara?ii capitale aferente activelor fixe	71.03		435.00		435.00						
Aparare nationala	60.02.02		885.00		555.00	115.00	165.00	50.00	350.00	350.00	350.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**885.00**		**555.00**	**115.00**	**165.00**	**50.00**	**350.00**	**350.00**	**350.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**450.00**		**120.00**	**115.00**	**165.00**	**50.00**	**350.00**	**350.00**	**350.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**450.00**		**120.00**	**115.00**	**165.00**	**50.00**	**350.00**	**350.00**	**350.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**422.00**		**114.00**	**108.00**	**155.00**	**45.00**	**350.00**	**350.00**	**350.00**
Furnituri de birou	20.01.01		19.00			4.00	10.00	5.00	350.00	350.00	350.00
Materiale pentru curatenie	20.01.02		12.00			3.00	7.00	2.00			
žncalzit, Iluminat si forta motrica	20.01.03		88.00		47.00	21.00	20.00				
Apa, canal si salubritate	20.01.04		17.00		2.00	4.00	8.00	3.00			
Carburanti si lubrifianti	20.01.05		13.00		2.00	1.00	5.00	5.00			
Piese de schimb	20.01.06		7.00		1.00	2.00	2.00	2.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		42.00		8.00	8.00	18.00	8.00			

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Materiale si prestari de servicii cu caracter func	20.01.09		27.00		2.00	5.00	15.00	5.00			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		197.00		52.00	60.00	70.00	15.00			
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**22.00**		**2.00**	**5.00**	**10.00**	**5.00**			
Alte obiecte de inventar	20.05.30		22.00		2.00	5.00	10.00	5.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**6.00**		**4.00**	**2.00**					
Prime de asigurare non-viata	20.30.03		6.00		4.00	2.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**435.00**		**435.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**435.00**		**435.00**						
Repara?ii capitale aferente activelor fixe	71.03		435.00		435.00						
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**885.00**		**460.00**	**85.00**	**240.00**	**100.00**	**350.00**	**350.00**	**350.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**885.00**		**460.00**	**85.00**	**240.00**	**100.00**	**350.00**	**350.00**	**350.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**425.00**		**80.00**	**85.00**	**160.00**	**100.00**	**350.00**	**350.00**	**350.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**425.00**		**80.00**	**85.00**	**160.00**	**100.00**	**350.00**	**350.00**	**350.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**386.00**		**69.00**	**82.00**	**140.00**	**95.00**	**350.00**	**350.00**	**350.00**
Furnituri de birou	20.01.01		19.00		2.00	3.00	9.00	5.00	350.00	350.00	350.00
Materiale pentru curatenie	20.01.02		15.50		2.00	2.00	9.50	2.00			
Žncalzit, Iluminat si forta motrica	20.01.03		20.00		3.00	5.00	2.00	10.00			
Apa, canal si salubritate	20.01.04		11.00		2.00	3.00	3.00	3.00			
Carburanti si lubrifianti	20.01.05		68.00		8.00	10.00	40.00	10.00			
Piese de schimb	20.01.06		16.50		3.00	4.00	5.50	4.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		55.00		18.00	11.00	13.00	13.00			
Materiale si prestari de servicii cu caracter func	20.01.09		26.00		6.00	5.00	10.00	5.00			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		155.00		25.00	39.00	48.00	43.00			
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**21.00**		**2.00**	**6.00**	**8.00**	**5.00**			
Alte obiecte de inventar	20.05.30		21.00		2.00	6.00	8.00	5.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**18.00**		**9.00**	**-3.00**	**12.00**				
Prime de asigurare non-viata	20.30.03		18.00		9.00	-3.00	12.00				

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**460.00**		**380.00**		**80.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**460.00**		**380.00**		**80.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**460.00**		**380.00**		**80.00**				
Ma?ini, echipamente si mijloace de transport	71.01.02		347.00		330.00		-5.00	22.00			
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		113.00		50.00		85.00	-22.00			
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		585.00		160.00	85.00	240.00	100.00	350.00	350.00	350.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**585.00**		**160.00**	**85.00**	**240.00**	**100.00**	**350.00**	**350.00**	**350.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**425.00**		**80.00**	**85.00**	**160.00**	**100.00**	**350.00**	**350.00**	**350.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**425.00**		**80.00**	**85.00**	**160.00**	**100.00**	**350.00**	**350.00**	**350.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**386.00**		**69.00**	**82.00**	**140.00**	**95.00**	**350.00**	**350.00**	**350.00**
Furnituri de birou	20.01.01		19.00		2.00	3.00	9.00	5.00	350.00	350.00	350.00
Materiale pentru curatenie	20.01.02		15.50		2.00	2.00	9.50	2.00			
žncalzit, Iluminat si forta motrica	20.01.03		20.00		3.00	5.00	2.00	10.00			
Apa, canal si salubritate	20.01.04		11.00		2.00	3.00	3.00	3.00			
Carburanti si lubrifianti	20.01.05		68.00		8.00	10.00	40.00	10.00			
Piese de schimb	20.01.06		16.50		3.00	4.00	5.50	4.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		55.00		18.00	11.00	13.00	13.00			
Materiale si prestari de servicii cu caracter func	20.01.09		26.00		6.00	5.00	10.00	5.00			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		155.00		25.00	39.00	48.00	43.00			
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**21.00**		**2.00**	**6.00**	**8.00**	**5.00**			
Alte obiecte de inventar	20.05.30		21.00		2.00	6.00	8.00	5.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**18.00**		**9.00**	**-3.00**	**12.00**				
Prime de asigurare non-viata	20.30.03		18.00		9.00	-3.00	12.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**160.00**		**80.00**		**80.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**160.00**		**80.00**		**80.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**160.00**		**80.00**		**80.00**				
Ma?ini, echipamente si mijloace de transport	71.01.02		135.00		80.00		55.00				

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		25.00				25.00				
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		300.00		300.00						
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**300.00**		**300.00**						
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**300.00**		**300.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**300.00**		**300.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**300.00**		**300.00**						
Ma?ini, echipamente si mijloace de transport	71.01.02		212.00		250.00		-60.00	22.00			
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		88.00		50.00		60.00	-22.00			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**185436.45**		**54276.00**	**48295.50**	**48471.00**	**34393.95**	**174888.00**	**177378.00**	**177708.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**35431.00**		**10902.00**	**9630.50**	**8077.00**	**6821.50**	**32366.00**	**32366.00**	**32366.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**35431.00**		**10902.00**	**9630.50**	**8077.00**	**6821.50**	**32366.00**	**32366.00**	**32366.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**33956.00**		**9442.00**	**9630.50**	**8062.00**	**6821.50**	**32366.00**	**32366.00**	**32366.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**18216.50**		**5729.00**	**5303.00**	**3747.00**	**3437.50**	**18321.00**	**18321.00**	**18321.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**14655.50**		**4674.00**	**4326.00**	**2965.00**	**2690.50**	**18321.00**	**18321.00**	**18321.00**
Salarii de baza	10.01.01		12737.12		4121.54	3708.40	2669.97	2237.21	18321.00	18321.00	18321.00
Alte sporuri	10.01.06		85.87		20.46	29.60	21.52	14.29			
Fond pentru posturi ocupate prin cumul	10.01.10		40.00					40.00			
Fond aferent platii cu ora	10.01.11		1717.51		515.00	567.00	249.51	386.00			
Indemnizatii de delegare	10.01.13		8.00		4.00	1.00	3.00				
Alocatii pentru transportul la si de la locul de m	10.01.15		8.00			8.00					
Alte drepturi salariale in bani	10.01.30		59.00		13.00	12.00	21.00	13.00			
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**7.00**			**4.00**	**3.00**				
Transportul la si de la locul de munca	10.02.05		7.00			4.00	3.00				
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**3554.00**		**1055.00**	**973.00**	**779.00**	**747.00**			
Contributii de asigurari sociale de stat	10.03.01		2443.66		702.70	619.40	542.30	579.26			
Contributii de asigur?ri de somaj	10.03.02		86.90		28.01	23.50	18.90	16.49			
Contributii de asigurari sociale de sanatate	10.03.03		807.24		271.39	237.00	181.50	117.35			

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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		37.40		12.20	11.80	8.40	5.00			
Contributii pentru concedii si indemnizatii	10.03.06		178.80		40.70	81.30	27.90	28.90			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**2562.20**		**920.00**	**827.50**	**637.00**	**177.70**	**3161.00**	**3161.00**	**3161.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**1450.50**		**508.00**	**371.00**	**294.90**	**276.60**	**3161.00**	**3161.00**	**3161.00**
Furnituri de birou	20.01.01		33.50		9.50	10.00	10.00	4.00	3161.00	3161.00	3161.00
Materiale pentru curatenie	20.01.02		56.40		19.50	10.90	15.00	11.00			
Žncalzit, Iluminat si forta motrica	20.01.03		534.00		288.50	92.00	61.00	92.50			
Apa, canal si salubritate	20.01.04		93.10		33.00	22.50	24.00	13.60			
Carburanti si lubrifianti	20.01.05		23.00		7.00	7.00	5.00	4.00			
Piese de schimb	20.01.06		6.50		1.00	2.90	1.10	1.50			
Transport	20.01.07		55.20		21.00	14.20	14.00	6.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		63.80		25.50	12.50	18.30	7.50			
Materiale si prestari de servicii cu caracter func	20.01.09		192.00		54.00	52.50	48.50	37.00			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		393.00		49.00	146.50	98.00	99.50			
Reparatii curente	20.02		122.00			72.00	50.00				
Hrana (cod 20.03.01+20.03.02)	**20.03**	*	**584.00**		**314.00**	**288.90**	**168.60**	**-187.50**			
Hrana pentru oameni	20.03.01		584.00		314.00	288.90	168.60	-187.50			
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**2.10**		**2.00**	**0.10**					
Medicamente	20.04.01		1.00		1.00						
Materiale sanitare	20.04.02		1.10		1.00	0.10					
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**204.60**		**35.00**	**40.00**	**57.50**	**72.10**			
Uniforme si echipament	20.05.01		4.00		2.00		2.00				
Alte obiecte de inventar	20.05.30		200.60		33.00	40.00	55.50	72.10			
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**22.00**		**3.00**	**7.50**	**10.50**	**1.00**			
Deplasari interne, deta??ri, transfer?ri	20.06.01		22.00		3.00	7.50	10.50	1.00			
Carti, publicatii si materiale documentare	20.11		1.00		1.00						
Pregatire profesionala	20.13		53.80		12.00	31.30	6.50	4.00			

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Protectia muncii	20.14		6.00		3.00	1.00	1.00	1.00			
Cheltuieli judiciare si extrajudiciare derivate di	20.25		0.20			0.20					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**116.00**		**42.00**	**15.50**	**48.00**	**10.50**			
Reclama si publicitate	20.30.01		1.00			1.00					
Prime de asigurare non-viata	20.30.03		30.00		8.00	4.00	14.00	4.00			
Alte cheltuieli cu bunuri si servicii	20.30.30		85.00		34.00	10.50	34.00	6.50			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**12833.30**		**2465.00**	**3500.00**	**3678.00**	**3190.30**	**10884.00**	**10884.00**	**10884.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**12833.30**		**2465.00**	**3500.00**	**3678.00**	**3190.30**	**10884.00**	**10884.00**	**10884.00**
Ajutoare sociale in numerar	57.02.01		690.30					690.30			
Ajutoare sociale in natura	57.02.02		12143.00		2465.00	3500.00	3678.00	2500.00	10884.00	10884.00	10884.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**344.00**		**328.00**			**16.00**			
Desp?gubiri civile	59.17		344.00		328.00			16.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**1475.00**		**1460.00**		**15.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**1475.00**		**1460.00**		**15.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**675.00**		**660.00**		**15.00**				
Construc?ii	71.01.01		160.00		160.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		300.00		220.00		80.00				
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		120.00		185.00		-65.00				
Alte active fixe	71.01.30		95.00		95.00						
Repara?ii capitale aferente activelor fixe	71.03		800.00		800.00						
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**12143.00**		**2465.00**	**3500.00**	**3678.00**	**2500.00**	**10884.00**	**10884.00**	**10884.00**
Invatamant primar	65.02.03.02		12143.00		2465.00	3500.00	3678.00	2500.00	10884.00	10884.00	10884.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**12143.00**		**2465.00**	**3500.00**	**3678.00**	**2500.00**	**10884.00**	**10884.00**	**10884.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**12143.00**		**2465.00**	**3500.00**	**3678.00**	**2500.00**	**10884.00**	**10884.00**	**10884.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**12143.00**		**2465.00**	**3500.00**	**3678.00**	**2500.00**	**10884.00**	**10884.00**	**10884.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**12143.00**		**2465.00**	**3500.00**	**3678.00**	**2500.00**	**10884.00**	**10884.00**	**10884.00**
Ajutoare sociale in natura	57.02.02		12143.00		2465.00	3500.00	3678.00	2500.00	10884.00	10884.00	10884.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	**65.02.07**	*	**23288.00**		**8437.00**	**6130.50**	**4399.00**	**4321.50**	**21482.00**	**21482.00**	**21482.00**
Invatamant special	65.02.07.04		23288.00		8437.00	6130.50	4399.00	4321.50	21482.00	21482.00	21482.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**23288.00**		**8437.00**	**6130.50**	**4399.00**	**4321.50**	**21482.00**	**21482.00**	**21482.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**21813.00**		**6977.00**	**6130.50**	**4384.00**	**4321.50**	**21482.00**	**21482.00**	**21482.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**18216.50**		**5729.00**	**5303.00**	**3747.00**	**3437.50**	**18321.00**	**18321.00**	**18321.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**14655.50**		**4674.00**	**4326.00**	**2965.00**	**2690.50**	**18321.00**	**18321.00**	**18321.00**
Salarii de baza	10.01.01		12737.12		4121.54	3708.40	2669.97	2237.21	18321.00	18321.00	18321.00
Alte sporuri	10.01.06		85.87		20.46	29.60	21.52	14.29			
Fond pentru posturi ocupate prin cumul	10.01.10		40.00					40.00			
Fond aferent platii cu ora	10.01.11		1717.51		515.00	567.00	249.51	386.00			
Indemnizatii de delegare	10.01.13		8.00		4.00	1.00	3.00				
Alocatii pentru transportul la si de la locul de m	10.01.15		8.00			8.00					
Alte drepturi salariale in bani	10.01.30		59.00		13.00	12.00	21.00	13.00			
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**7.00**			**4.00**	**3.00**				
Transportul la si de la locul de munca	10.02.05		7.00			4.00	3.00				
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**3554.00**		**1055.00**	**973.00**	**779.00**	**747.00**			
Contributii de asigurari sociale de stat	10.03.01		2443.66		702.70	619.40	542.30	579.26			
Contributii de asigur?ri de somaj	10.03.02		86.90		28.01	23.50	18.90	16.49			
Contributii de asigurari sociale de sanatate	10.03.03		807.24		271.39	237.00	181.50	117.35			
Contributii de asigurari pentru accidente de munca	10.03.04		37.40		12.20	11.80	8.40	5.00			
Contributii pentru concedii si indemnizatii	10.03.06		178.80		40.70	81.30	27.90	28.90			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**2562.20**		**920.00**	**827.50**	**637.00**	**177.70**	**3161.00**	**3161.00**	**3161.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**1450.50**		**508.00**	**371.00**	**294.90**	**276.60**	**3161.00**	**3161.00**	**3161.00**
Furnituri de birou	20.01.01		33.50		9.50	10.00	10.00	4.00	3161.00	3161.00	3161.00
Materiale pentru curatenie	20.01.02		56.40		19.50	10.90	15.00	11.00			
Žncalzit, Iluminat si forta motrica	20.01.03		534.00		288.50	92.00	61.00	92.50			
Apa, canal si salubritate	20.01.04		93.10		33.00	22.50	24.00	13.60			

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Carburanti si lubrifianti	20.01.05		23.00		7.00	7.00	5.00	4.00			
Piese de schimb	20.01.06		6.50		1.00	2.90	1.10	1.50			
Transport	20.01.07		55.20		21.00	14.20	14.00	6.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		63.80		25.50	12.50	18.30	7.50			
Materiale si prestari de servicii cu caracter func	20.01.09		192.00		54.00	52.50	48.50	37.00			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		393.00		49.00	146.50	98.00	99.50			
Reparatii curente	20.02		122.00			72.00	50.00				
Hrana (cod 20.03.01+20.03.02)	**20.03**	*	**584.00**		**314.00**	**288.90**	**168.60**	**-187.50**			
Hrana pentru oameni	20.03.01		584.00		314.00	288.90	168.60	-187.50			
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**2.10**		**2.00**	**0.10**					
Medicamente	20.04.01		1.00		1.00						
Materiale sanitare	20.04.02		1.10		1.00	0.10					
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**204.60**		**35.00**	**40.00**	**57.50**	**72.10**			
Uniforme si echipament	20.05.01		4.00		2.00		2.00				
Alte obiecte de inventar	20.05.30		200.60		33.00	40.00	55.50	72.10			
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**22.00**		**3.00**	**7.50**	**10.50**	**1.00**			
Deplasari interne, deta??ri, transfer?ri	20.06.01		22.00		3.00	7.50	10.50	1.00			
Carti, publicatii si materiale documentare	20.11		1.00		1.00						
Pregatire profesionala	20.13		53.80		12.00	31.30	6.50	4.00			
Protectia muncii	20.14		6.00		3.00	1.00	1.00	1.00			
Cheltuieli judiciare si extrajudiciare derivate di	20.25		0.20			0.20					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**116.00**		**42.00**	**15.50**	**48.00**	**10.50**			
Reclama si publicitate	20.30.01		1.00			1.00					
Prime de asigurare non-viata	20.30.03		30.00		8.00	4.00	14.00	4.00			
Alte cheltuieli cu bunuri si servicii	20.30.30		85.00		34.00	10.50	34.00	6.50			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**690.30**					**690.30**			
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**690.30**					**690.30**			

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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		690.30					690.30			
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**344.00**		**328.00**			**16.00**			
Desp?gubiri civile	59.17		344.00		328.00			16.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**1475.00**		**1460.00**		**15.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**1475.00**		**1460.00**		**15.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**675.00**		**660.00**		**15.00**				
Construc?ii	71.01.01		160.00		160.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		300.00		220.00		80.00				
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		120.00		185.00		-65.00				
Alte active fixe	71.01.30		95.00		95.00						
Repara?ii capitale aferente activelor fixe	71.03		800.00		800.00						
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*	**8548.00**		**4021.00**	**2371.00**	**1032.00**	**1124.00**	**7207.00**	**9697.00**	**10027.00**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**8548.00**		**4021.00**	**2371.00**	**1032.00**	**1124.00**	**7207.00**	**9697.00**	**10027.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**4959.00**		**2392.00**	**1831.00**	**382.00**	**354.00**	**3427.00**	**3427.00**	**3427.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**1352.00**		**342.00**	**337.00**	**337.00**	**336.00**	**1352.00**	**1352.00**	**1352.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**1075.00**		**270.00**	**269.00**	**268.00**	**268.00**	**1352.00**	**1352.00**	**1352.00**
Salarii de baza	10.01.01		670.00		180.00	180.00	130.00	180.00	1352.00	1352.00	1352.00
Alte sporuri	10.01.06		320.00		80.00	80.00	80.00	80.00			
Alte drepturi salariale in bani	10.01.30		85.00		10.00	9.00	58.00	8.00			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**277.00**		**72.00**	**68.00**	**69.00**	**68.00**			
Contributii de asigurari sociale de stat	10.03.01		172.00		43.00	43.00	43.00	43.00			
Contributii de asigur?ri de somaj	10.03.02		17.00		5.00	4.00	4.00	4.00			
Contributii de asigurari sociale de sanatate	10.03.03		64.00		16.00	16.00	16.00	16.00			
Contributii de asigurari pentru accidente de munca	10.03.04		14.00		5.00	3.00	3.00	3.00			
Contributii pentru concedii si indemnizatii	10.03.06		10.00		3.00	2.00	3.00	2.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**100.00**		**18.00**	**19.00**	**45.00**	**18.00**	**100.00**	**100.00**	**100.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*							**100.00**	**100.00**	**100.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Furnituri de birou	20.01.01								100.00	100.00	100.00
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**100.00**		**18.00**	**19.00**	**45.00**	**18.00**			
Medicamente	20.04.01		79.00		13.00	13.50	39.50	13.00			
Materiale sanitare	20.04.02		21.00		5.00	5.50	5.50	5.00			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**3507.00**		**2032.00**	**1475.00**			**1975.00**	**1975.00**	**1975.00**
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**1975.00**		**500.00**	**1475.00**			**1975.00**	**1975.00**	**1975.00**
Actiuni de sanatate	51.01.03		1975.00		500.00	1475.00			1975.00	1975.00	1975.00
Transferuri de capital (cod51.02.12+51.02.28+51.0	**51.02**	*	**1532.00**		**1532.00**						
Transferuri din bugetele locale pentru finan?area	51.02.28		1532.00		1532.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**1189.00**		**1189.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**1189.00**		**1189.00**						
Repara?ii capitale aferente activelor fixe	71.03		1189.00		1189.00						
OPERATIUNI FINANCIARE (cod 80+81)	**79**	*	**2400.00**		**440.00**	**540.00**	**650.00**	**770.00**	**3780.00**	**6270.00**	**6600.00**
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.	**81**	*	**2400.00**		**440.00**	**540.00**	**650.00**	**770.00**	**3780.00**	**6270.00**	**6600.00**
Rambursari de credite interne (cod 81.02.01+81.02	**81.02**	*	**2400.00**		**440.00**	**540.00**	**650.00**	**770.00**	**3780.00**	**6270.00**	**6600.00**
Rambursari de credite aferente datoriei publice in	81.02.05		2400.00		440.00	540.00	650.00	770.00	3780.00	6270.00	6600.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	**66.02.06**	*	**7096.00**		**3661.00**	**2015.00**	**650.00**	**770.00**	**5755.00**	**8245.00**	**8575.00**
Spitale generale	66.02.06.01		7096.00		3661.00	2015.00	650.00	770.00	5755.00	8245.00	8575.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**7096.00**		**3661.00**	**2015.00**	**650.00**	**770.00**	**5755.00**	**8245.00**	**8575.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**3507.00**		**2032.00**	**1475.00**			**1975.00**	**1975.00**	**1975.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**3507.00**		**2032.00**	**1475.00**			**1975.00**	**1975.00**	**1975.00**
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**1975.00**		**500.00**	**1475.00**			**1975.00**	**1975.00**	**1975.00**
Actiuni de sanatate	51.01.03		1975.00		500.00	1475.00			1975.00	1975.00	1975.00
Transferuri de capital (cod51.02.12+51.02.28+51.0	**51.02**	*	**1532.00**		**1532.00**						
Transferuri din bugetele locale pentru finan?area	51.02.28		1532.00		1532.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**1189.00**		**1189.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**1189.00**		**1189.00**						

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Repara?ii capitale aferente activelor fixe	71.03		1189.00		1189.00						
OPERATIUNI FINANCIARE (cod 80+81)	**79**	*	**2400.00**		**440.00**	**540.00**	**650.00**	**770.00**	**3780.00**	**6270.00**	**6600.00**
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.	**81**	*	**2400.00**		**440.00**	**540.00**	**650.00**	**770.00**	**3780.00**	**6270.00**	**6600.00**
Rambursari de credite interne (cod 81.02.01+81.02	**81.02**	*	**2400.00**		**440.00**	**540.00**	**650.00**	**770.00**	**3780.00**	**6270.00**	**6600.00**
Rambursari de credite aferente datoriei publice in	81.02.05		2400.00		440.00	540.00	650.00	770.00	3780.00	6270.00	6600.00
Servicii de sanatate publica	66.02.08		1452.00		360.00	356.00	382.00	354.00	1452.00	1452.00	1452.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**1452.00**		**360.00**	**356.00**	**382.00**	**354.00**	**1452.00**	**1452.00**	**1452.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1452.00**		**360.00**	**356.00**	**382.00**	**354.00**	**1452.00**	**1452.00**	**1452.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**1352.00**		**342.00**	**337.00**	**337.00**	**336.00**	**1352.00**	**1352.00**	**1352.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**1075.00**		**270.00**	**269.00**	**268.00**	**268.00**	**1352.00**	**1352.00**	**1352.00**
Salarii de baza	10.01.01		670.00		180.00	180.00	130.00	180.00	1352.00	1352.00	1352.00
Alte sporuri	10.01.06		320.00		80.00	80.00	80.00	80.00			
Alte drepturi salariale in bani	10.01.30		85.00		10.00	9.00	58.00	8.00			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**277.00**		**72.00**	**68.00**	**69.00**	**68.00**			
Contributii de asigurari sociale de stat	10.03.01		172.00		43.00	43.00	43.00	43.00			
Contributii de asigur?ri de somaj	10.03.02		17.00		5.00	4.00	4.00	4.00			
Contributii de asigurari sociale de sanatate	10.03.03		64.00		16.00	16.00	16.00	16.00			
Contributii de asigurari pentru accidente de munca	10.03.04		14.00		5.00	3.00	3.00	3.00			
Contributii pentru concedii si indemnizatii	10.03.06		10.00		3.00	2.00	3.00	2.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**100.00**		**18.00**	**19.00**	**45.00**	**18.00**	**100.00**	**100.00**	**100.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*							**100.00**	**100.00**	**100.00**
Furnituri de birou	20.01.01								100.00	100.00	100.00
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**100.00**		**18.00**	**19.00**	**45.00**	**18.00**			
Medicamente	20.04.01		79.00		13.00	13.50	39.50	13.00			
Materiale sanitare	20.04.02		21.00		5.00	5.50	5.50	5.00			
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**18707.45**		**6439.00**	**4194.00**	**4152.00**	**3922.45**	**17500.00**	**17500.00**	**17500.00**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**2165.00**		**600.00**	**650.00**	**515.00**	**400.00**	**2100.00**	**2100.00**	**2100.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**16542.45**		**5839.00**	**3544.00**	**3637.00**	**3522.45**	**15400.00**	**15400.00**	**15400.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**18424.45**		**5922.00**	**4194.00**	**4386.00**	**3922.45**	**17500.00**	**17500.00**	**17500.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**2390.00**		**494.00**	**634.00**	**632.00**	**630.00**	**1943.00**	**1943.00**	**1943.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**1945.25**		**401.00**	**513.50**	**515.75**	**515.00**	**1943.00**	**1943.00**	**1943.00**
Salarii de baza	10.01.01		1943.00		401.00	512.00	515.00	515.00	1943.00	1943.00	1943.00
Indemnizatii de delegare	10.01.13		2.25			1.50	0.75				
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**444.75**		**93.00**	**120.50**	**116.25**	**115.00**			
Contributii de asigurari sociale de stat	10.03.01		308.50		64.00	82.50	81.00	81.00			
Contributii de asigur?ri de somaj	10.03.02		10.10		2.00	3.00	2.50	2.60			
Contributii de asigurari sociale de sanatate	10.03.03		101.48		21.00	27.00	26.85	26.63			
Contributii de asigurari pentru accidente de munca	10.03.04		3.35		0.65	1.00	0.90	0.80			
Contributii pentru concedii si indemnizatii	10.03.06		21.32		5.35	7.00	5.00	3.97			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**552.95**		**70.00**	**201.90**	**145.60**	**135.45**	**892.00**	**892.00**	**892.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**227.57**		**66.15**	**57.27**	**42.78**	**61.37**	**892.00**	**892.00**	**892.00**
Furnituri de birou	20.01.01		6.00		0.50	2.50	2.50	0.50	892.00	892.00	892.00
Materiale pentru curatenie	20.01.02		5.00		1.00	2.00	2.00				
žncalzit, Iluminat si forta motrica	20.01.03		63.43		26.65	16.00	6.78	14.00			
Apa, canal si salubritate	20.01.04		8.20		2.50	1.80	2.00	1.90			
Carburanti si lubrifianti	20.01.05		1.50				1.50				
Transport	20.01.07		1.00			1.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08		36.94		10.00	8.97	9.00	8.97			
Materiale si prestari de servicii cu caracter func	20.01.09		26.00		1.00	4.00	5.00	16.00			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		79.50		24.50	21.00	14.00	20.00			
Reparatii curente	20.02		45.30			5.00	24.30	16.00			
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**25.28**			**9.50**	**11.57**	**4.21**			
Uniforme si echipament	20.05.01		0.20			0.20					
Alte obiecte de inventar	20.05.30		25.08			9.30	11.57	4.21			

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**2.00**			**0.50**	**1.00**	**0.50**			
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00			0.50	1.00	0.50			
Carti, publicatii si materiale documentare	20.11		100.00			39.00	35.00	26.00			
Consultanta si expertiza	20.12		3.00		1.00	2.00					
Pregatire profesionala	20.13		9.00			4.00	5.00				
Protectia muncii	20.14		2.00			2.00					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**138.80**		**2.85**	**82.63**	**25.95**	**27.37**			
Reclama si publicitate	20.30.01		3.38		1.00	1.88	0.50				
Prime de asigurare non-viata	20.30.03		11.00					11.00			
Chirii	20.30.04		3.40		0.85	0.85	0.85	0.85			
Alte cheltuieli cu bunuri si servicii	20.30.30		121.02		1.00	79.90	24.60	15.52			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**8030.00**		**2635.00**	**1930.00**	**1835.00**	**1630.00**	**7320.00**	**7320.00**	**7320.00**
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**7585.00**		**2190.00**	**1930.00**	**1835.00**	**1630.00**	**7320.00**	**7320.00**	**7320.00**
Transferuri catre institu?ii publice	51.01.01		7585.00		2190.00	1930.00	1835.00	1630.00	7320.00	7320.00	7320.00
Transferuri de capital (cod51.02.12+51.02.28+51.0	**51.02**	*	**445.00**		**445.00**						
Alte transferuri de capital catre institutii publi	51.02.29		445.00		445.00						
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**234.00**				**234.00**				
Programe din Fondul European de Dezvoltare Regiona	**58.01**	*	**234.00**				**234.00**				
Finan?area na?ional?	58.01.01		184.00				184.00				
Finan?are extern? nerambursabil?	58.01.02		30.00				30.00				
Cheltuieli neeligibile	58.01.03		20.00				20.00				
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**7217.50**		**2723.00**	**1428.10**	**1539.40**	**1527.00**	**7345.00**	**7345.00**	**7345.00**
Asociatii si fundatii	59.11		1242.50		1320.00	-76.90	-0.60		1370.00	1370.00	1370.00
Sustinerea cultelor	59.12		100.00		100.00				100.00	100.00	100.00
Contributii la salarizarea personalului neclerical	59.15		5875.00		1303.00	1505.00	1540.00	1527.00	5875.00	5875.00	5875.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**283.00**		**517.00**		**-234.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**283.00**		**517.00**		**-234.00**				

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**17.00**		**17.00**						
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		17.00		17.00						
Repara?ii capitale aferente activelor fixe	71.03		266.00		500.00		-234.00				
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**12732.45**		**5036.00**	**2689.00**	**2612.00**	**2395.45**	**11525.00**	**11525.00**	**11525.00**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		3112.45		831.00	759.00	757.00	765.45	2835.00	2835.00	2835.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**3112.45**		**831.00**	**759.00**	**757.00**	**765.45**	**2835.00**	**2835.00**	**2835.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**2845.45**		**564.00**	**759.00**	**757.00**	**765.45**	**2835.00**	**2835.00**	**2835.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**2390.00**		**494.00**	**634.00**	**632.00**	**630.00**	**1943.00**	**1943.00**	**1943.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**1945.25**		**401.00**	**513.50**	**515.75**	**515.00**	**1943.00**	**1943.00**	**1943.00**
Salarii de baza	10.01.01		1943.00		401.00	512.00	515.00	515.00	1943.00	1943.00	1943.00
Indemnizatii de delegare	10.01.13		2.25			1.50	0.75				
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**444.75**		**93.00**	**120.50**	**116.25**	**115.00**			
Contributii de asigurari sociale de stat	10.03.01		308.50		64.00	82.50	81.00	81.00			
Contributii de asigur?ri de somaj	10.03.02		10.10		2.00	3.00	2.50	2.60			
Contributii de asigurari sociale de sanatate	10.03.03		101.48		21.00	27.00	26.85	26.63			
Contributii de asigurari pentru accidente de munca	10.03.04		3.35		0.65	1.00	0.90	0.80			
Contributii pentru concedii si indemnizatii	10.03.06		21.32		5.35	7.00	5.00	3.97			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**455.45**		**70.00**	**125.00**	**125.00**	**135.45**	**892.00**	**892.00**	**892.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**227.57**		**66.15**	**57.27**	**42.78**	**61.37**	**892.00**	**892.00**	**892.00**
Furnituri de birou	20.01.01		6.00		0.50	2.50	2.50	0.50	892.00	892.00	892.00
Materiale pentru curatenie	20.01.02		5.00		1.00	2.00	2.00				
Žncalzit, Iluminat si forta motrica	20.01.03		63.43		26.65	16.00	6.78	14.00			
Apa, canal si salubritate	20.01.04		8.20		2.50	1.80	2.00	1.90			
Carburanti si lubrifianti	20.01.05		1.50				1.50				
Transport	20.01.07		1.00			1.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08		36.94		10.00	8.97	9.00	8.97			
Materiale si prestari de servicii cu caracter func	20.01.09		26.00		1.00	4.00	5.00	16.00			

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		79.50		24.50	21.00	14.00	20.00			
Reparatii curente	20.02		45.30			5.00	24.30	16.00			
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**25.28**			**9.50**	**11.57**	**4.21**			
Uniforme si echipament	20.05.01		0.20			0.20					
Alte obiecte de inventar	20.05.30		25.08			9.30	11.57	4.21			
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**2.00**			**0.50**	**1.00**	**0.50**			
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00			0.50	1.00	0.50			
Carti, publicatii si materiale documentare	20.11		100.00			39.00	35.00	26.00			
Consultanta si expertiza	20.12		3.00		1.00	2.00					
Pregatire profesionala	20.13		9.00			4.00	5.00				
Protectia muncii	20.14		2.00			2.00					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**41.30**		**2.85**	**5.73**	**5.35**	**27.37**			
Reclama si publicitate	20.30.01		3.38		1.00	1.88	0.50				
Prime de asigurare non-viata	20.30.03		11.00					11.00			
Chirii	20.30.04		3.40		0.85	0.85	0.85	0.85			
Alte cheltuieli cu bunuri si servicii	20.30.30		23.52		1.00	3.00	4.00	15.52			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**267.00**		**267.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**267.00**		**267.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**17.00**		**17.00**						
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		17.00		17.00						
Repara?ii capitale aferente activelor fixe	71.03		250.00		250.00						
Muzee	67.02.03.03		3265.00		1135.00	700.00	670.00	760.00	2970.00	2970.00	2970.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**3265.00**		**1135.00**	**700.00**	**670.00**	**760.00**	**2970.00**	**2970.00**	**2970.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**3265.00**		**1135.00**	**700.00**	**670.00**	**760.00**	**2970.00**	**2970.00**	**2970.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**3265.00**		**1135.00**	**700.00**	**670.00**	**760.00**	**2970.00**	**2970.00**	**2970.00**
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**2970.00**		**840.00**	**700.00**	**670.00**	**760.00**	**2970.00**	**2970.00**	**2970.00**
Transferuri catre institu?ii publice	51.01.01		2970.00		840.00	700.00	670.00	760.00	2970.00	2970.00	2970.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Transferuri de capital (cod51.02.12+51.02.28+51.0	**51.02**	*	**295.00**		**295.00**						
Alte transferuri de capital catre institutii publi	51.02.29		295.00		295.00						
Institutii publice de spectacole si concerte	67.02.03.04		2165.00		600.00	650.00	515.00	400.00	2100.00	2100.00	2100.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**2165.00**		**600.00**	**650.00**	**515.00**	**400.00**	**2100.00**	**2100.00**	**2100.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**2165.00**		**600.00**	**650.00**	**515.00**	**400.00**	**2100.00**	**2100.00**	**2100.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**2165.00**		**600.00**	**650.00**	**515.00**	**400.00**	**2100.00**	**2100.00**	**2100.00**
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**2165.00**		**600.00**	**650.00**	**515.00**	**400.00**	**2100.00**	**2100.00**	**2100.00**
Transferuri catre institu?ii publice	51.01.01		2165.00		600.00	650.00	515.00	400.00	2100.00	2100.00	2100.00
Alte servicii culturale	67.02.03.30		4190.00		2470.00	580.00	670.00	470.00	3620.00	3620.00	3620.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**4190.00**		**2470.00**	**580.00**	**670.00**	**470.00**	**3620.00**	**3620.00**	**3620.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**4174.00**		**2220.00**	**580.00**	**904.00**	**470.00**	**3620.00**	**3620.00**	**3620.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**97.50**			**76.90**	**20.60**				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**97.50**			**76.90**	**20.60**				
Alte cheltuieli cu bunuri si servicii	20.30.30		97.50			76.90	20.60				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**2600.00**		**900.00**	**580.00**	**650.00**	**470.00**	**2250.00**	**2250.00**	**2250.00**
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**2450.00**		**750.00**	**580.00**	**650.00**	**470.00**	**2250.00**	**2250.00**	**2250.00**
Transferuri catre institu?ii publice	51.01.01		2450.00		750.00	580.00	650.00	470.00	2250.00	2250.00	2250.00
Transferuri de capital (cod51.02.12+51.02.28+51.0	**51.02**	*	**150.00**		**150.00**						
Alte transferuri de capital catre institutii publi	51.02.29		150.00		150.00						
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**234.00**				**234.00**				
Programe din Fondul European de Dezvoltare Regiona	**58.01**	*	**234.00**				**234.00**				
Finan?area na?ional?	58.01.01		184.00				184.00				
Finan?are extern? nerambursabil?	58.01.02		30.00				30.00				
Cheltuieli neeligibile	58.01.03		20.00				20.00				
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**1242.50**		**1320.00**	**-76.90**	**-0.60**		**1370.00**	**1370.00**	**1370.00**
Asociatii si fundatii	59.11		1242.50		1320.00	-76.90	-0.60		1370.00	1370.00	1370.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**16.00**		**250.00**		**-234.00**				

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**16.00**		**250.00**		**-234.00**				
Repara?ii capitale aferente activelor fixe	71.03		16.00		250.00		-234.00				
Servicii religioase	67.02.06		5975.00		1403.00	1505.00	1540.00	1527.00	5975.00	5975.00	5975.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**5975.00**		**1403.00**	**1505.00**	**1540.00**	**1527.00**	**5975.00**	**5975.00**	**5975.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**5975.00**		**1403.00**	**1505.00**	**1540.00**	**1527.00**	**5975.00**	**5975.00**	**5975.00**
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**5975.00**		**1403.00**	**1505.00**	**1540.00**	**1527.00**	**5975.00**	**5975.00**	**5975.00**
Sustinerea cultelor	59.12		100.00		100.00				100.00	100.00	100.00
Contributii la salarizarea personalului neclerical	59.15		5875.00		1303.00	1505.00	1540.00	1527.00	5875.00	5875.00	5875.00
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**122750.00**		**32914.00**	**32100.00**	**35210.00**	**22526.00**	**117815.00**	**117815.00**	**117815.00**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**335.00**		**300.00**		**10.00**	**25.00**	**200.00**	**200.00**	**200.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**122415.00**		**32614.00**	**32100.00**	**35200.00**	**22501.00**	**117615.00**	**117615.00**	**117615.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**120650.00**		**30814.00**	**32100.00**	**35210.00**	**22526.00**	**117815.00**	**117815.00**	**117815.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**47000.00**		**11514.00**	**12600.00**	**14600.00**	**8286.00**	**45000.00**	**45000.00**	**45000.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**38357.00**		**9389.00**	**10340.00**	**11812.00**	**6816.00**	**45000.00**	**45000.00**	**45000.00**
Salarii de baza	10.01.01		27666.00		6859.00	7565.00	7787.00	5455.00	45000.00	45000.00	45000.00
Sporuri pentru conditii de munca	10.01.05		1250.00		350.00	350.00	350.00	200.00			
Alte sporuri	10.01.06		5950.00		1600.00	1700.00	1500.00	1150.00			
Indemnizatii platite unor persoane din afara unita	10.01.12		75.00		20.00	25.00	25.00	5.00			
Indemnizatii de delegare	10.01.13		10.00		10.00						
Alte drepturi salariale in bani	10.01.30		3406.00		550.00	700.00	2150.00	6.00			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**8643.00**		**2125.00**	**2260.00**	**2788.00**	**1470.00**			
Contributii de asigurari sociale de stat	10.03.01		6003.00		1500.00	1560.00	1753.00	1190.00			
Contributii de asigur?ri de somaj	10.03.02		220.00		50.00	60.00	60.00	50.00			
Contributii de asigurari sociale de sanatate	10.03.03		1980.00		490.00	510.00	820.00	160.00			
Contributii de asigurari pentru accidente de munca	10.03.04		65.00		20.00	20.00	20.00	5.00			
Contributii pentru concedii si indemnizatii	10.03.06		375.00		65.00	110.00	135.00	65.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**11000.00**		**2500.00**	**3000.00**	**4100.00**	**1400.00**	**10000.00**	**10000.00**	**10000.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**4659.00**		**1220.50**	**1296.50**	**1826.00**	**316.00**	**10000.00**	**10000.00**	**10000.00**
Furnituri de birou	20.01.01		70.00		15.00	25.00	30.00		10000.00	10000.00	10000.00
Materiale pentru curatenie	20.01.02		165.00		15.00	65.00	85.00				
Žncalzit, Iluminat si forta motrica	20.01.03		2100.00		700.50	600.00	666.50	133.00			
Apa, canal si salubritate	20.01.04		600.00		160.00	150.00	235.00	55.00			
Carburanti si lubrifianti	20.01.05		165.00			79.50	85.50				
Piese de schimb	20.01.06		8.00		2.00	1.00	5.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08		200.00		50.00	60.00	73.00	17.00			
Materiale si prestari de servicii cu caracter func	20.01.09		40.00		8.00	8.00	23.00	1.00			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		1311.00		270.00	308.00	623.00	110.00			
Reparatii curente	20.02		56.00			25.00	31.00				
Hrana (cod 20.03.01+20.03.02)	**20.03**	*	**4147.00**		**980.00**	**1102.00**	**1206.00**	**859.00**			
Hrana pentru oameni	20.03.01		4140.00		980.00	1096.00	1200.00	864.00			
Hrana pentru animale	20.03.02		7.00			6.00	6.00	-5.00			
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**491.00**		**101.00**	**140.00**	**206.00**	**44.00**			
Medicamente	20.04.01		390.00		86.00	110.00	150.00	44.00			
Materiale sanitare	20.04.02		53.00		10.00	17.00	26.00				
Dezinfectanti	20.04.04		48.00		5.00	13.00	30.00				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**284.00**		**2.00**	**63.00**	**219.00**				
Uniforme si echipament	20.05.01		250.00			40.00	210.00				
Lenjerie si accesorii de pat	20.05.03					20.00	-20.00				
Alte obiecte de inventar	20.05.30		34.00		2.00	3.00	29.00				
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**32.00**		**5.00**	**5.00**	**22.00**				
Deplasari interne, deta??ri, transfer?ri	20.06.01		32.00		5.00	5.00	22.00				
Carti, publicatii si materiale documentare	20.11		2.00		0.50	0.50	1.00				
Pregatire profesionala	20.13		20.00			5.00	10.00	5.00			
Protectia muncii	20.14		2.00			1.00	1.00				

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**1307.00**		**191.00**	**362.00**	**578.00**	**176.00**			
Reclama si publicitate	20.30.01		11.00		1.00	1.00	8.00	1.00			
Prime de asigurare non-viata	20.30.03		55.00				50.00	5.00			
Chirii	20.30.04		9.00			3.00	3.00	3.00			
Alte cheltuieli cu bunuri si servicii	20.30.30		1232.00		190.00	358.00	517.00	167.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**62440.00**		**16600.00**	**16500.00**	**16500.00**	**12840.00**	**62715.00**	**62715.00**	**62715.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**62440.00**		**16600.00**	**16500.00**	**16500.00**	**12840.00**	**62715.00**	**62715.00**	**62715.00**
Ajutoare sociale in numerar	57.02.01		62440.00		16600.00	16500.00	16500.00	12840.00	62715.00	62715.00	62715.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**210.00**		**200.00**		**10.00**		**100.00**	**100.00**	**100.00**
Asociatii si fundatii	59.11		210.00		200.00		10.00		100.00	100.00	100.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**2100.00**		**2100.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**2100.00**		**2100.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**1100.00**		**1100.00**						
Construc?ii	71.01.01		228.10		293.10			-65.00			
Ma?ini, echipamente si mijloace de transport	71.01.02		238.00		220.00		25.00	-7.00			
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03				510.90		-25.00	-485.90			
Alte active fixe	71.01.30		633.90		76.00			557.90			
Repara?ii capitale aferente activelor fixe	71.03		1000.00		1000.00						
Asistenta sociala pentru familie si copii	68.02.06		122415.00		32614.00	32100.00	35200.00	22501.00	117615.00	117615.00	117615.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**122415.00**		**32614.00**	**32100.00**	**35200.00**	**22501.00**	**117615.00**	**117615.00**	**117615.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**120315.00**		**30514.00**	**32100.00**	**35200.00**	**22501.00**	**117615.00**	**117615.00**	**117615.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**47000.00**		**11514.00**	**12600.00**	**14600.00**	**8286.00**	**45000.00**	**45000.00**	**45000.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**38357.00**		**9389.00**	**10340.00**	**11812.00**	**6816.00**	**45000.00**	**45000.00**	**45000.00**
Salarii de baza	10.01.01		27666.00		6859.00	7565.00	7787.00	5455.00	45000.00	45000.00	45000.00
Sporuri pentru conditii de munca	10.01.05		1250.00		350.00	350.00	350.00	200.00			
Alte sporuri	10.01.06		5950.00		1600.00	1700.00	1500.00	1150.00			
Indemnizatii platite unor persoane din afara unita	10.01.12		75.00		20.00	25.00	25.00	5.00			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Indemnizatii de delegare	10.01.13		10.00		10.00						
Alte drepturi salariale in bani	10.01.30		3406.00		550.00	700.00	2150.00	6.00			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**8643.00**		**2125.00**	**2260.00**	**2788.00**	**1470.00**			
Contributii de asigurari sociale de stat	10.03.01		6003.00		1500.00	1560.00	1753.00	1190.00			
Contributii de asigur?ri de somaj	10.03.02		220.00		50.00	60.00	60.00	50.00			
Contributii de asigurari sociale de sanatate	10.03.03		1980.00		490.00	510.00	820.00	160.00			
Contributii de asigurari pentru accidente de munca	10.03.04		65.00		20.00	20.00	20.00	5.00			
Contributii pentru concedii si indemnizatii	10.03.06		375.00		65.00	110.00	135.00	65.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**11000.00**		**2500.00**	**3000.00**	**4100.00**	**1400.00**	**10000.00**	**10000.00**	**10000.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**4659.00**		**1220.50**	**1296.50**	**1826.00**	**316.00**	**10000.00**	**10000.00**	**10000.00**
Furnituri de birou	20.01.01		70.00		15.00	25.00	30.00		10000.00	10000.00	10000.00
Materiale pentru curatenie	20.01.02		165.00		15.00	65.00	85.00				
žncalzit, Iluminat si forta motrica	20.01.03		2100.00		700.50	600.00	666.50	133.00			
Apa, canal si salubritate	20.01.04		600.00		160.00	150.00	235.00	55.00			
Carburanti si lubrifianti	20.01.05		165.00			79.50	85.50				
Piese de schimb	20.01.06		8.00		2.00	1.00	5.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08		200.00		50.00	60.00	73.00	17.00			
Materiale si prestari de servicii cu caracter func	20.01.09		40.00		8.00	8.00	23.00	1.00			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		1311.00		270.00	308.00	623.00	110.00			
Reparatii curente	20.02		56.00			25.00	31.00				
Hrana (cod 20.03.01+20.03.02)	**20.03**	*	**4147.00**		**980.00**	**1102.00**	**1206.00**	**859.00**			
Hrana pentru oameni	20.03.01		4140.00		980.00	1096.00	1200.00	864.00			
Hrana pentru animale	20.03.02		7.00			6.00	6.00	-5.00			
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**491.00**		**101.00**	**140.00**	**206.00**	**44.00**			
Medicamente	20.04.01		390.00		86.00	110.00	150.00	44.00			
Materiale sanitare	20.04.02		53.00		10.00	17.00	26.00				
Dezinfectanti	20.04.04		48.00		5.00	13.00	30.00				

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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**	*	**284.00**		**2.00**	**63.00**	**219.00**				
Uniforme si echipament	20.05.01		250.00			40.00	210.00				
Lenjerie si accesorii de pat	20.05.03					20.00	-20.00				
Alte obiecte de inventar	20.05.30		34.00		2.00	3.00	29.00				
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**32.00**		**5.00**	**5.00**	**22.00**				
Deplasari interne, deta??ri, transfer?ri	20.06.01		32.00		5.00	5.00	22.00				
Carti, publicatii si materiale documentare	20.11		2.00		0.50	0.50	1.00				
Pregatire profesionala	20.13		20.00			5.00	10.00	5.00			
Protectia muncii	20.14		2.00			1.00	1.00				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**1307.00**		**191.00**	**362.00**	**578.00**	**176.00**			
Reclama si publicitate	20.30.01		11.00		1.00	1.00	8.00	1.00			
Prime de asigurare non-viata	20.30.03		55.00				50.00	5.00			
Chirii	20.30.04		9.00			3.00	3.00	3.00			
Alte cheltuieli cu bunuri si servicii	20.30.30		1232.00		190.00	358.00	517.00	167.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**62315.00**		**16500.00**	**16500.00**	**16500.00**	**12815.00**	**62615.00**	**62615.00**	**62615.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**62315.00**		**16500.00**	**16500.00**	**16500.00**	**12815.00**	**62615.00**	**62615.00**	**62615.00**
Ajutoare sociale in numerar	57.02.01		62315.00		16500.00	16500.00	16500.00	12815.00	62615.00	62615.00	62615.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**2100.00**		**2100.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**2100.00**		**2100.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**1100.00**		**1100.00**						
Construc?ii	71.01.01		228.10		293.10			-65.00			
Ma?ini, echipamente si mijloace de transport	71.01.02		238.00		220.00		25.00	-7.00			
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03				510.90		-25.00	-485.90			
Alte active fixe	71.01.30		633.90		76.00			557.90			
Repara?ii capitale aferente activelor fixe	71.03		1000.00		1000.00						
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**335.00**		**300.00**		**10.00**	**25.00**	**200.00**	**200.00**	**200.00**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		335.00		300.00		10.00	25.00	200.00	200.00	200.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**335.00**		**300.00**		**10.00**	**25.00**	**200.00**	**200.00**	**200.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**335.00**		**300.00**		**10.00**	**25.00**	**200.00**	**200.00**	**200.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**125.00**		**100.00**			**25.00**	**100.00**	**100.00**	**100.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**125.00**		**100.00**			**25.00**	**100.00**	**100.00**	**100.00**
Ajutoare sociale in numerar	57.02.01		125.00		100.00			25.00	100.00	100.00	100.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**210.00**		**200.00**		**10.00**		**100.00**	**100.00**	**100.00**
Asociatii si fundatii	59.11		210.00		200.00		10.00		100.00	100.00	100.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**1500.00**		**1400.00**	**100.00**			**100.00**	**100.00**	**100.00**
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**1500.00**		**1400.00**	**100.00**			**100.00**	**100.00**	**100.00**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**1500.00**		**1400.00**	**100.00**			**100.00**	**100.00**	**100.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
Furnituri de birou	20.01.01								100.00	100.00	100.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		100.00			100.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**1400.00**		**1400.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**1400.00**		**1400.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**1400.00**		**1400.00**						
Alte active fixe	71.01.30		1400.00		1400.00						
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*	**1500.00**		**1400.00**	**100.00**			**100.00**	**100.00**	**100.00**
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		1500.00		1400.00	100.00			100.00	100.00	100.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**1500.00**		**1400.00**	**100.00**			**100.00**	**100.00**	**100.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
Furnituri de birou	20.01.01								100.00	100.00	100.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		100.00			100.00					

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**1400.00**		**1400.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**1400.00**		**1400.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**1400.00**		**1400.00**						
Alte active fixe	71.01.30		1400.00		1400.00						
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**98096.00**		**65964.00**	**4550.00**	**22282.00**	**5300.00**	**57953.00**	**68225.00**	**74202.00**
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	**83.02**	*	**50.00**			**50.00**			**50.00**	**50.00**	**50.00**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**50.00**			**50.00**			**50.00**	**50.00**	**50.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**50.00**			**50.00**			**50.00**	**50.00**	**50.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**50.00**			**50.00**			**50.00**	**50.00**	**50.00**
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**50.00**			**50.00**			**50.00**	**50.00**	**50.00**
Transferuri catre institu?ii publice	51.01.01		50.00			50.00			50.00	50.00	50.00
Agricultura (cod 83.02.03.03+.83.02.03.30)	**83.02.03**	*	**50.00**			**50.00**			**50.00**	**50.00**	**50.00**
Alte cheltuieli in domeniul agriculturii	83.02.03.30		50.00			50.00			50.00	50.00	50.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**50.00**			**50.00**			**50.00**	**50.00**	**50.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**50.00**			**50.00**			**50.00**	**50.00**	**50.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**50.00**			**50.00**			**50.00**	**50.00**	**50.00**
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**50.00**			**50.00**			**50.00**	**50.00**	**50.00**
Transferuri catre institu?ii publice	51.01.01		50.00			50.00			50.00	50.00	50.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**96543.00**		**64543.00**	**4500.00**	**22200.00**	**5300.00**	**56682.00**	**66954.00**	**72931.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**96543.00**		**64543.00**	**4500.00**	**22200.00**	**5300.00**	**56682.00**	**66954.00**	**72931.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**20000.00**		**5000.00**	**4500.00**	**5200.00**	**5300.00**	**21682.00**	**26954.00**	**27931.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**20000.00**		**5000.00**	**4500.00**	**5200.00**	**5300.00**	**21682.00**	**26954.00**	**27931.00**
Reparatii curente	20.02		20000.00		5000.00	4500.00	5200.00	5300.00	21682.00	26954.00	27931.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**76543.00**		**59543.00**		**17000.00**		**35000.00**	**40000.00**	**45000.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**76543.00**		**59543.00**		**17000.00**		**35000.00**	**40000.00**	**45000.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**150.00**				**150.00**				
Construc?ii	71.01.01		150.00				150.00				

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
Repara?ii capitale aferente activelor fixe	71.03		76393.00		59543.00		16850.00		35000.00	40000.00	45000.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**96543.00**		**64543.00**	**4500.00**	**22200.00**	**5300.00**	**56682.00**	**66954.00**	**72931.00**
Drumuri si poduri	84.02.03.01		96543.00		64543.00	4500.00	22200.00	5300.00	56682.00	66954.00	72931.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**96543.00**		**64543.00**	**4500.00**	**22200.00**	**5300.00**	**56682.00**	**66954.00**	**72931.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**20000.00**		**5000.00**	**4500.00**	**5200.00**	**5300.00**	**21682.00**	**26954.00**	**27931.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**20000.00**		**5000.00**	**4500.00**	**5200.00**	**5300.00**	**21682.00**	**26954.00**	**27931.00**
Reparatii curente	20.02		20000.00		5000.00	4500.00	5200.00	5300.00	21682.00	26954.00	27931.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**76543.00**		**59543.00**		**17000.00**		**35000.00**	**40000.00**	**45000.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**76543.00**		**59543.00**		**17000.00**		**35000.00**	**40000.00**	**45000.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**150.00**				**150.00**				
Construc?ii	71.01.01		150.00				150.00				
Repara?ii capitale aferente activelor fixe	71.03		76393.00		59543.00		16850.00		35000.00	40000.00	45000.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	**87.02**	*	**1503.00**		**1421.00**		**82.00**		**1221.00**	**1221.00**	**1221.00**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**1503.00**		**1421.00**		**82.00**		**1221.00**	**1221.00**	**1221.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1303.00**		**1221.00**		**82.00**		**1221.00**	**1221.00**	**1221.00**
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**1303.00**		**1221.00**		**82.00**		**1221.00**	**1221.00**	**1221.00**
Asociatii si fundatii	59.11		1303.00		1221.00		82.00		1221.00	1221.00	1221.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**200.00**		**200.00**						
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	**72**	*	**200.00**		**200.00**						
Active financiare (cod 72.01.01)	**72.01**	*	**200.00**		**200.00**						
Participare la capitalul social al societatilor co	72.01.01		200.00		200.00						
Alte actiuni economice	87.02.50		1503.00		1421.00		82.00		1221.00	1221.00	1221.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**1503.00**		**1421.00**		**82.00**		**1221.00**	**1221.00**	**1221.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1303.00**		**1221.00**		**82.00**		**1221.00**	**1221.00**	**1221.00**
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**1303.00**		**1221.00**		**82.00**		**1221.00**	**1221.00**	**1221.00**
Asociatii si fundatii	59.11		1303.00		1221.00		82.00		1221.00	1221.00	1221.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**200.00**		**200.00**						

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Octombrie / 2017

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	*	**200.00**		**200.00**						
Active financiare (cod 72.01.01)	**72.01**	*	**200.00**		**200.00**						
Participare la capitalul social al societatilor co	72.01.01		200.00		200.00						
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-64847.00		-64740.00		-107.00				
DEFICIT	99.02		64847.00		64740.00		107.00				

PRESEDINTE,

PETRE- EMANOIL NEAGU