JUDETUL BUZAU

CONSILIUL JUDETEAN BUZAU

02 - Buget local detaliat
August / 2020

(mii lei) Editat la data 09/09/2020

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**427977.00**		**142649.00**	**153889.00**	**89209.00**	**42230.00**	**150416.00**	**135866.00**	**135306.00**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**61047.00**		**15611.00**	**17418.00**	**16134.00**	**11884.00**	**59207.00**	**59207.00**	**59207.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**209183.00**		**51915.00**	**56227.00**	**60271.00**	**40770.00**	**147571.00**	**132921.00**	**132361.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**203923.00**		**50688.00**	**54513.00**	**59108.00**	**39614.00**	**142946.00**	**128296.00**	**127736.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**54189.00**		**14034.00**	**15355.00**	**14372.00**	**10428.00**	**53233.00**	**53233.00**	**53233.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**54189.00**		**14034.00**	**15355.00**	**14372.00**	**10428.00**	**53233.00**	**53233.00**	**53233.00**
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**54189.00**		**14034.00**	**15355.00**	**14372.00**	**10428.00**	**53233.00**	**53233.00**	**53233.00**
Cote defalcate din impozitul pe venit	04.02.01		47534.00		11969.00	13724.00	12651.00	9190.00	36865.00	36865.00	36865.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		6655.00		2065.00	1631.00	1721.00	1238.00	16368.00	16368.00	16368.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**149734.00**		**36654.00**	**39158.00**	**44736.00**	**29186.00**	**89713.00**	**75063.00**	**74503.00**
Sume defalcate din TVA (cod	**11.02**	*	**148385.00**		**36304.00**	**38809.00**	**44386.00**	**28886.00**	**88364.00**	**73714.00**	**73154.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.01		39429.00		12898.00	12782.00	10384.00	3365.00	43336.00	43393.00	43448.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05		20857.00		3000.00	6050.00	5330.00	6477.00	10429.00	10429.00	10429.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		88099.00		20406.00	19977.00	28672.00	19044.00	34599.00	19892.00	19277.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**1349.00**		**350.00**	**349.00**	**350.00**	**300.00**	**1349.00**	**1349.00**	**1349.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**1050.00**		**275.00**	**275.00**	**275.00**	**225.00**	**1050.00**	**1050.00**	**1050.00**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		100.00		25.00	25.00	25.00	25.00	100.00	100.00	100.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		950.00		250.00	250.00	250.00	200.00	950.00	950.00	950.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		299.00		75.00	74.00	75.00	75.00	299.00	299.00	299.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**5260.00**		**1227.00**	**1714.00**	**1163.00**	**1156.00**	**4625.00**	**4625.00**	**4625.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**420.00**		**105.00**	**105.00**	**105.00**	**105.00**	**420.00**	**420.00**	**420.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**420.00**		**105.00**	**105.00**	**105.00**	**105.00**	**420.00**	**420.00**	**420.00**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**420.00**		**105.00**	**105.00**	**105.00**	**105.00**	**420.00**	**420.00**	**420.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		420.00		105.00	105.00	105.00	105.00	420.00	420.00	420.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**4840.00**		**1122.00**	**1609.00**	**1058.00**	**1051.00**	**4205.00**	**4205.00**	**4205.00**
Venituri din prestari de servicii si alte activitati	**33.02**	*	**85.00**				**85.00**				
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28		85.00				85.00				
Diverse venituri	**36.02**	*	**4755.00**		**1122.00**	**1609.00**	**973.00**	**1051.00**	**4205.00**	**4205.00**	**4205.00**

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Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05		4205.00		1122.00	1059.00	973.00	1051.00	4205.00	4205.00	4205.00
Alte venituri	36.02.50		550.00			550.00					
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-14946.00			-884.00	-14062.00				
Varsaminte din sectiunea de functionare	37.02.04		14946.00			884.00	14062.00				
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	*	**249.00**				**249.00**				
Venituri din valorificarea unor bunuri	**39.02**	*	**249.00**				**249.00**				
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01		249.00				249.00				
IV. SUBVENTII (cod 00.18)	**00.17**	*	**105686.00**		**80847.00**	**14031.00**	**10133.00**	**675.00**	**2845.00**	**2945.00**	**2945.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**105686.00**		**80847.00**	**14031.00**	**10133.00**	**675.00**	**2845.00**	**2945.00**	**2945.00**
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**105686.00**		**80847.00**	**14031.00**	**10133.00**	**675.00**	**2845.00**	**2945.00**	**2945.00**
Subventii de la bugetul de stat catre bugetele locale pentru finantarea	**42.02.16**	*	**2880.00**				**2880.00**				
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii	42.02.16.01		2880.00				2880.00				
Finantarea drepturilor acordate persoanelor cu handicap	42.02.21		1030.00		373.00	327.00	130.00	200.00	930.00	1030.00	1030.00
Subventii primite din Fondul de Interventie**)	42.02.28		2457.00				2457.00				
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta	42.02.35		550.00		140.00	139.00	137.00	134.00	550.00	550.00	550.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		1365.00		342.00	341.00	341.00	341.00	1365.00	1365.00	1365.00
Subventii primite de la bugetul de stat pentru finantarea unor programe de	**42.02.51**	*	**2500.00**		**2500.00**						
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes	42.02.51.02		2500.00		2500.00						
Finantarea Programului National de Dezvoltare Locala	42.02.65		74550.00		74550.00						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii	42.02.69		16362.00		2942.00	12970.00	450.00				
Subventii de la bug. de stat pentru decontareachelt. pt. carantina	42.02.80		3992.00			254.00	3738.00				
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	**48.02**	*	**112859.00**		**9887.00**	**83631.00**	**18556.00**	**785.00**			
Fondul European de Dezvoltare Regionala (FEDR) (cod	**48.02.01**	*	**106227.00**		**8710.00**	**82736.00**	**14781.00**				
Sume primite in contul platilor efectuate in anul curent	48.02.01.01		106227.00		8710.00	82736.00	14781.00				
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	**48.02.02**	*	**6632.00**		**1177.00**	**895.00**	**3775.00**	**785.00**			
Sume primite in contul platilor efectuate in anul curent	48.02.02.01		6632.00		1177.00	895.00	3775.00	785.00			

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TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**521777.00**		**222949.00**	**158489.00**	**98109.00**	**42230.00**	**150416.00**	**135866.00**	**135306.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**521777.00**		**222949.00**	**158489.00**	**98109.00**	**42230.00**	**150416.00**	**135866.00**	**135306.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**374851.00**		**90258.00**	**157615.00**	**84748.00**	**42230.00**	**150416.00**	**135866.00**	**135306.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**102723.00**		**26754.00**	**27174.00**	**33550.00**	**15245.00**	**77485.00**	**70485.00**	**70485.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**98425.00**		**26170.50**	**25174.00**	**32142.00**	**14938.50**	**75373.50**	**68373.50**	**68373.50**
Salarii de baza	10.01.01		67503.00		18301.00	18398.00	20413.00	10391.00	45777.00	38777.00	38777.00
Sporuri pentru conditii de munca	10.01.05		1337.50		351.50	357.00	457.00	172.00	1237.50	1237.50	1237.50
Alte sporuri	10.01.06		17340.00		4259.50	4210.00	6359.00	2511.50	14440.00	14440.00	14440.00
Indemnizatie de vacanta	10.01.09								1997.00	1997.00	1997.00
Fond pentru posturi ocupate prin cumul	10.01.10								35.00	35.00	35.00
Indemnizatii platite unor persoane din afara unita	10.01.12		1100.50		276.00	279.00	286.50	259.00	1076.00	1076.00	1076.00
Indemnizatii de delegare	10.01.13		131.00		29.00	35.00	35.00	32.00	131.00	131.00	131.00
Indemnizatii de hrana	10.01.17		5004.50		1261.50	1330.00	1734.00	679.00	4557.00	4557.00	4557.00
Alte drepturi salariale in bani	10.01.30		6008.50		1692.00	565.00	2857.50	894.00	6123.00	6123.00	6123.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**2032.00**			**1392.00**	**640.00**				
Vouchere de vacan??	10.02.06		2032.00			1392.00	640.00				
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**2266.00**		**583.50**	**608.00**	**768.00**	**306.50**	**2111.50**	**2111.50**	**2111.50**
Contributia asiguratorie pentru munca	10.03.07		2266.00		583.50	608.00	768.00	306.50	2111.50	2111.50	2111.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**71324.00**		**15139.00**	**17996.00**	**17749.00**	**20440.00**	**36848.00**	**34998.00**	**34438.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**16519.40**		**5523.00**	**3996.20**	**3879.40**	**3120.80**	**14827.70**	**14762.70**	**13697.20**
Furnituri de birou	20.01.01		291.10		106.50	71.50	44.30	68.80	357.20	358.20	359.20
Materiale pentru curatenie	20.01.02		624.00		133.50	319.00	99.00	72.50	414.40	414.40	414.40
žncalzit, Iluminat si forta motrica	20.01.03		3549.90		1423.00	931.50	562.00	633.40	2646.90	2965.90	1895.90
Apa, canal si salubritate	20.01.04		857.30		191.00	197.50	256.60	212.20	845.10	845.10	845.10
Carburanti si lubrifianti	20.01.05		621.50		66.50	107.50	282.00	165.50	668.50	668.50	668.50
Piese de schimb	20.01.06		163.00		30.50	45.00	15.50	72.00	165.50	165.50	165.50
Transport	20.01.07		86.20		45.00	13.20	9.00	19.00	81.70	81.70	81.70
Posta, telecomunicatii, radio, tv, internet	20.01.08		1123.50		342.00	262.50	389.00	130.00	904.80	904.80	904.80

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Materiale si prestari de servicii cu caracter func	20.01.09		678.50		206.00	120.50	176.00	176.00	802.50	802.50	806.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		8524.40		2979.00	1928.00	2046.00	1571.40	7941.10	7556.10	7556.10
Reparatii curente	20.02		31390.00		6281.50	7260.70	8100.20	9747.60	12285.00	12285.00	12285.00
Hrana (cod 20.03.01+20.03.02)	**20.03**	*	**4106.00**		**851.00**	**1440.00**	**915.00**	**900.00**	**3771.00**	**2266.00**	**2775.00**
Hrana pentru oameni	20.03.01		4105.00		850.00	1440.00	915.00	900.00	3770.00	2265.00	2774.00
Hrana pentru animale	20.03.02		1.00		1.00				1.00	1.00	1.00
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**1247.80**		**493.00**	**657.50**	**7.50**	**89.80**	**590.00**	**590.00**	**590.00**
Medicamente	20.04.01		555.50		217.00	184.00	74.50	80.00	462.50	462.50	462.50
Materiale sanitare	20.04.02		228.30		156.00	48.50	14.00	9.80	77.50	77.50	77.50
Reactivi	20.04.03		200.00			200.00					
Dezinfectanti	20.04.04		264.00		120.00	225.00	-81.00		50.00	50.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**651.50**		**251.40**	**224.70**	**55.20**	**120.20**	**685.30**	**685.30**	**685.30**
Uniforme si echipament	20.05.01		12.40		12.40				16.00	16.00	16.00
Lenjerie si accesorii de pat	20.05.03		35.00		35.00				10.00	10.00	10.00
Alte obiecte de inventar	20.05.30		604.10		204.00	224.70	55.20	120.20	659.30	659.30	659.30
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**676.00**		**267.00**	**57.50**	**143.50**	**208.00**	**699.00**	**699.00**	**699.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		416.00		97.00	117.50	93.50	108.00	529.00	529.00	529.00
Deplasari ?n str?in?tate	20.06.02		260.00		170.00	-60.00	50.00	100.00	170.00	170.00	170.00
Carti, publicatii si materiale documentare	20.11		281.00		27.00	87.00	80.00	87.00	284.00	284.00	284.00
Consultanta si expertiza	20.12		245.10		43.10	67.00	35.00	100.00	196.30	196.30	196.30
Pregatire profesionala	20.13		235.00		48.00	73.00	50.50	63.50	258.00	258.00	258.00
Protectia muncii	20.14		1320.00		6.00	1210.50	102.00	1.50	15.00	15.00	11.50
Cheltuieli judiciare si extrajudiciare derivate di	20.25		2.00		1.00			1.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**14650.20**		**1347.00**	**2921.90**	**4380.70**	**6000.60**	**3231.70**	**2951.70**	**2951.70**
Reclama si publicitate	20.30.01		538.00		136.00	139.00	113.00	150.00	548.00	548.00	548.00
Protocol si reprezentare	20.30.02		305.00		100.00	55.00		150.00	415.00	415.00	415.00
Prime de asigurare non-viata	20.30.03		190.30		33.00	15.90	54.00	87.40	205.30	205.30	205.30
Chirii	20.30.04		281.90		71.00	70.50	70.20	70.20	281.90	1.90	1.90

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Alte cheltuieli cu bunuri si servicii	20.30.30		13335.00		1007.00	2641.50	4143.50	5543.00	1781.50	1781.50	1781.50
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	*	**2984.00**				**2984.00**				
Fond de rezerva bugetara la dispozitia autorit??il	50.04		2984.00				2984.00				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**21784.00**		**5995.00**	**6780.00**	**6970.00**	**2039.00**	**11700.00**	**11700.00**	**11700.00**
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**16804.00**		**4695.00**	**6780.00**	**3290.00**	**2039.00**	**11700.00**	**11700.00**	**11700.00**
Transferuri catre institu?ii publice	51.01.01		11900.00		3695.00	3876.00	2290.00	2039.00	11700.00	11700.00	11700.00
Actiuni de sanatate	51.01.03		3200.00		1000.00	1200.00	1000.00				
Transferuri din bugetele consiliilor locale ?i jud	51.01.24		1420.00			1420.00					
Transferuri aferente cheltuielilor cu alocatia de	51.01.76		284.00			284.00					
Transferuri de capital (cod51.02.12+51.02.28+51.0	**51.02**	*	**4980.00**		**1300.00**		**3680.00**				
Transferuri din bugetele locale pentru finan?area	51.02.28		4980.00		1300.00		3680.00				
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	**55**	*	**1143.00**		**943.00**	**200.00**					
A. Transferuri interne (cod 55.01.18+55.01.63)	**55.01**	*	**1143.00**		**943.00**	**200.00**					
Programe de dezvoltare	55.01.13		943.00		943.00						
Transferuri aferente cheltuielilor cu alocatia de	55.01.73		200.00			200.00					
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**11305.00**		**4245.00**	**4276.00**	**847.00**	**1937.00**	**11305.00**	**11405.00**	**11405.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**11305.00**		**4245.00**	**4276.00**	**847.00**	**1937.00**	**11305.00**	**11405.00**	**11405.00**
Ajutoare sociale in numerar	57.02.01		3261.00		1005.00	1130.00	345.00	781.00	3221.00	3321.00	3321.00
Ajutoare sociale in natura	57.02.02		8044.00		3240.00	3146.00	502.00	1156.00	8084.00	8084.00	8084.00
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**147297.00**		**30745.00**	**96611.00**	**19156.00**	**785.00**			
Programe din Fondul European de Dezvoltare Regiona	**58.01**	*	**139391.00**		**28924.00**	**95686.00**	**14781.00**				
Finan?area na?ional?	58.01.01		30999.75		18049.75	12950.00					
Finan?are extern? nerambursabil?	58.01.02		103752.25		8235.25	82736.00	12781.00				
Cheltuieli neeligibile	58.01.03		4639.00		2639.00		2000.00				
Programe din Fondul Social European (FSE) (58.02.0	**58.02**	*	**7906.00**		**1821.00**	**925.00**	**4375.00**	**785.00**			
Finan?area na?ional?	58.02.01		1179.00		644.00	30.00	505.00				
Finan?are extern? nerambursabil?	58.02.02		6632.00		1177.00	895.00	3775.00	785.00			
Cheltuieli neeligibile	58.02.03		95.00				95.00				

JUDETUL BUZAU

CONSILIUL JUDETEAN BUZAU

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**16291.00**		**6437.00**	**4578.00**	**3492.00**	**1784.00**	**13078.00**	**7278.00**	**7278.00**
Burse	59.01		340.00		156.00	66.00	52.00	66.00	340.00	340.00	340.00
Asociatii si fundatii	59.11		8250.00		4175.00	2475.00	1600.00		5400.00		
Sustinerea cultelor	59.12		370.00		170.00	100.00	100.00		300.00		
Contributii la salarizarea personalului neclerical	59.15		6551.00		1756.00	1677.00	1570.00	1548.00	6258.00	6258.00	6258.00
Actiuni cu caracter stiintific si social-cultural	59.22		100.00			100.00			100.00		
Sume aferente persoanelor cu handicap neincadrate	59.40		680.00		180.00	160.00	170.00	170.00	680.00	680.00	680.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**146926.00**		**132691.00**	**874.00**	**13361.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**146926.00**		**132691.00**	**874.00**	**13361.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**11592.00**		**9884.00**	**874.00**	**834.00**				
Construc?ii	71.01.01		4876.50		4862.50	14.00					
Ma?ini, echipamente si mijloace de transport	71.01.02		2004.00		1210.00	460.00	334.00				
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		135.00		285.00	-150.00					
Alte active fixe	71.01.30		4576.50		3526.50	550.00	500.00				
Repara?ii capitale aferente activelor fixe	71.03		135334.00		122807.00		12527.00				
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**54292.00**		**11959.00**	**14549.00**	**19232.00**	**8552.00**	**35215.00**	**35215.00**	**35215.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**47708.00**		**11400.00**	**12546.00**	**15717.00**	**8045.00**	**33175.00**	**33175.00**	**33175.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**47708.00**		**11400.00**	**12546.00**	**15717.00**	**8045.00**	**33175.00**	**33175.00**	**33175.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**45235.00**		**10071.00**	**12236.00**	**14883.00**	**8045.00**	**33175.00**	**33175.00**	**33175.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**23600.00**		**6500.00**	**6000.00**	**5600.00**	**5500.00**	**23000.00**	**23000.00**	**23000.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**22823.00**		**6360.00**	**5585.00**	**5480.00**	**5398.00**	**22508.00**	**22508.00**	**22508.00**
Salarii de baza	10.01.01		20410.00		5782.00	5004.00	4760.00	4864.00	20113.00	20113.00	20113.00
Alte sporuri	10.01.06		60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
Indemnizatie de vacanta	10.01.09								285.00	285.00	285.00
Indemnizatii platite unor persoane din afara unita	10.01.12		985.00		250.00	250.00	235.00	250.00	985.00	985.00	985.00
Indemnizatii de delegare	10.01.13		115.00		25.00	30.00	30.00	30.00	115.00	115.00	115.00
Indemnizatii de hrana	10.01.17		740.00		185.00	185.00	185.00	185.00	740.00	740.00	740.00
Alte drepturi salariale in bani	10.01.30		513.00		103.00	101.00	255.00	54.00	210.00	210.00	210.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**285.00**			**285.00**					
Vouchere de vacan??	10.02.06		285.00			285.00					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**492.00**		**140.00**	**130.00**	**120.00**	**102.00**	**492.00**	**492.00**	**492.00**
Contributia asiguratorie pentru munca	10.03.07		492.00		140.00	130.00	120.00	102.00	492.00	492.00	492.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**17789.00**		**3500.00**	**6051.00**	**5738.00**	**2500.00**	**10000.00**	**10000.00**	**10000.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**7145.00**		**2600.00**	**1680.00**	**1420.00**	**1445.00**	**6705.00**	**6705.00**	**6705.00**
Furnituri de birou	20.01.01		160.00		65.00	35.00	20.00	40.00	190.00	190.00	190.00
Materiale pentru curatenie	20.01.02		205.00		50.00	95.00	20.00	40.00	185.00	185.00	185.00
žncalzit, Iluminat si forta motrica	20.01.03		460.00		280.00	180.00	-30.00	30.00	410.00	410.00	410.00
Apa, canal si salubritate	20.01.04		90.00		10.00	10.00	20.00	50.00	90.00	90.00	90.00
Carburanti si lubrifianti	20.01.05		240.00		50.00	50.00	40.00	100.00	240.00	240.00	240.00
Piese de schimb	20.01.06		110.00		20.00	30.00	10.00	50.00	110.00	110.00	110.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		690.00		225.00	165.00	270.00	30.00	500.00	500.00	500.00
Materiale si prestari de servicii cu caracter func	20.01.09		205.00		100.00	30.00	25.00	50.00	305.00	305.00	305.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		4985.00		1800.00	1085.00	1045.00	1055.00	4675.00	4675.00	4675.00
Reparatii curente	20.02		400.00		10.00	40.00	150.00	200.00	520.00	520.00	520.00
Hrana (cod 20.03.01+20.03.02)	**20.03**	*	**350.00**		**50.00**	**400.00**	**-100.00**				
Hrana pentru oameni	20.03.01		350.00		50.00	400.00	-100.00				
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**400.00**			**400.00**					
Reactivi	20.04.03		200.00			200.00					
Dezinfectanti	20.04.04		200.00			200.00					
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**160.00**		**80.00**	**40.00**	**15.00**	**25.00**	**260.00**	**260.00**	**260.00**
Alte obiecte de inventar	20.05.30		160.00		80.00	40.00	15.00	25.00	260.00	260.00	260.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**610.00**		**240.00**	**40.00**	**130.00**	**200.00**	**620.00**	**620.00**	**620.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		350.00		70.00	100.00	80.00	100.00	450.00	450.00	450.00
Deplasari ?n str?in?tate	20.06.02		260.00		170.00	-60.00	50.00	100.00	170.00	170.00	170.00
Carti, publicatii si materiale documentare	20.11		75.00		20.00	15.00	10.00	30.00	75.00	75.00	75.00
Consultanta si expertiza	20.12		240.00		40.00	65.00	35.00	100.00	190.00	190.00	190.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Pregatire profesionala	20.13		140.00		25.00	45.00	20.00	50.00	140.00	140.00	140.00
Protectia muncii	20.14		1300.00			1200.00	100.00				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**6969.00**		**435.00**	**2126.00**	**3958.00**	**450.00**	**1490.00**	**1490.00**	**1490.00**
Reclama si publicitate	20.30.01		520.00		130.00	135.00	105.00	150.00	520.00	520.00	520.00
Protocol si reprezentare	20.30.02		305.00		100.00	55.00		150.00	415.00	415.00	415.00
Prime de asigurare non-viata	20.30.03		105.00		10.00	10.00	35.00	50.00	105.00	105.00	105.00
Alte cheltuieli cu bunuri si servicii	20.30.30		6039.00		195.00	1926.00	3818.00	100.00	450.00	450.00	450.00
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**3671.00**		**21.00**	**150.00**	**3500.00**				
Programe din Fondul Social European (FSE) (58.02.0	**58.02**	*	**3671.00**		**21.00**	**150.00**	**3500.00**				
Finan?area na?ional?	58.02.01		539.00		4.00	30.00	505.00				
Finan?are extern? nerambursabil?	58.02.02		3037.00		17.00	120.00	2900.00				
Cheltuieli neeligibile	58.02.03		95.00				95.00				
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**175.00**		**50.00**	**35.00**	**45.00**	**45.00**	**175.00**	**175.00**	**175.00**
Sume aferente persoanelor cu handicap neincadrate	59.40		175.00		50.00	35.00	45.00	45.00	175.00	175.00	175.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**2473.00**		**1329.00**	**310.00**	**834.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**2473.00**		**1329.00**	**310.00**	**834.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**2223.00**		**1079.00**	**310.00**	**834.00**				
Construc?ii	71.01.01		329.00		329.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		1044.00		250.00	460.00	334.00				
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		100.00		250.00	-150.00					
Alte active fixe	71.01.30		750.00		250.00		500.00				
Repara?ii capitale aferente activelor fixe	71.03		250.00		250.00						
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**47708.00**		**11400.00**	**12546.00**	**15717.00**	**8045.00**	**33175.00**	**33175.00**	**33175.00**
Autoritati executive	51.02.01.03		47708.00		11400.00	12546.00	15717.00	8045.00	33175.00	33175.00	33175.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**47708.00**		**11400.00**	**12546.00**	**15717.00**	**8045.00**	**33175.00**	**33175.00**	**33175.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**45235.00**		**10071.00**	**12236.00**	**14883.00**	**8045.00**	**33175.00**	**33175.00**	**33175.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**23600.00**		**6500.00**	**6000.00**	**5600.00**	**5500.00**	**23000.00**	**23000.00**	**23000.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**22823.00**		**6360.00**	**5585.00**	**5480.00**	**5398.00**	**22508.00**	**22508.00**	**22508.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Salarii de baza	10.01.01		20410.00		5782.00	5004.00	4760.00	4864.00	20113.00	20113.00	20113.00
Alte sporuri	10.01.06		60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
Indemnizatie de vacanta	10.01.09								285.00	285.00	285.00
Indemnizatii platite unor persoane din afara unita	10.01.12		985.00		250.00	250.00	235.00	250.00	985.00	985.00	985.00
Indemnizatii de delegare	10.01.13		115.00		25.00	30.00	30.00	30.00	115.00	115.00	115.00
Indemnizatii de hrana	10.01.17		740.00		185.00	185.00	185.00	185.00	740.00	740.00	740.00
Alte drepturi salariale in bani	10.01.30		513.00		103.00	101.00	255.00	54.00	210.00	210.00	210.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**285.00**			**285.00**					
Vouchere de vacan??	10.02.06		285.00			285.00					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**492.00**		**140.00**	**130.00**	**120.00**	**102.00**	**492.00**	**492.00**	**492.00**
Contributia asiguratorie pentru munca	10.03.07		492.00		140.00	130.00	120.00	102.00	492.00	492.00	492.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**17789.00**		**3500.00**	**6051.00**	**5738.00**	**2500.00**	**10000.00**	**10000.00**	**10000.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**7145.00**		**2600.00**	**1680.00**	**1420.00**	**1445.00**	**6705.00**	**6705.00**	**6705.00**
Furnituri de birou	20.01.01		160.00		65.00	35.00	20.00	40.00	190.00	190.00	190.00
Materiale pentru curatenie	20.01.02		205.00		50.00	95.00	20.00	40.00	185.00	185.00	185.00
žncalzit, Iluminat si forta motrica	20.01.03		460.00		280.00	180.00	-30.00	30.00	410.00	410.00	410.00
Apa, canal si salubritate	20.01.04		90.00		10.00	10.00	20.00	50.00	90.00	90.00	90.00
Carburanti si lubrifianti	20.01.05		240.00		50.00	50.00	40.00	100.00	240.00	240.00	240.00
Piese de schimb	20.01.06		110.00		20.00	30.00	10.00	50.00	110.00	110.00	110.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		690.00		225.00	165.00	270.00	30.00	500.00	500.00	500.00
Materiale si prestari de servicii cu caracter func	20.01.09		205.00		100.00	30.00	25.00	50.00	305.00	305.00	305.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		4985.00		1800.00	1085.00	1045.00	1055.00	4675.00	4675.00	4675.00
Reparatii curente	20.02		400.00		10.00	40.00	150.00	200.00	520.00	520.00	520.00
Hrana (cod 20.03.01+20.03.02)	**20.03**	*	**350.00**		**50.00**	**400.00**	**-100.00**				
Hrana pentru oameni	20.03.01		350.00		50.00	400.00	-100.00				
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**400.00**			**400.00**					
Reactivi	20.04.03		200.00			200.00					
Dezinfectanti	20.04.04		200.00			200.00					

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**160.00**		**80.00**	**40.00**	**15.00**	**25.00**	**260.00**	**260.00**	**260.00**
Alte obiecte de inventar	20.05.30		160.00		80.00	40.00	15.00	25.00	260.00	260.00	260.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**610.00**		**240.00**	**40.00**	**130.00**	**200.00**	**620.00**	**620.00**	**620.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		350.00		70.00	100.00	80.00	100.00	450.00	450.00	450.00
Deplasari ?n str?in?tate	20.06.02		260.00		170.00	-60.00	50.00	100.00	170.00	170.00	170.00
Carti, publicatii si materiale documentare	20.11		75.00		20.00	15.00	10.00	30.00	75.00	75.00	75.00
Consultanta si expertiza	20.12		240.00		40.00	65.00	35.00	100.00	190.00	190.00	190.00
Pregatire profesionala	20.13		140.00		25.00	45.00	20.00	50.00	140.00	140.00	140.00
Protectia muncii	20.14		1300.00			1200.00	100.00				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**6969.00**		**435.00**	**2126.00**	**3958.00**	**450.00**	**1490.00**	**1490.00**	**1490.00**
Reclama si publicitate	20.30.01		520.00		130.00	135.00	105.00	150.00	520.00	520.00	520.00
Protocol si reprezentare	20.30.02		305.00		100.00	55.00		150.00	415.00	415.00	415.00
Prime de asigurare non-viata	20.30.03		105.00		10.00	10.00	35.00	50.00	105.00	105.00	105.00
Alte cheltuieli cu bunuri si servicii	20.30.30		6039.00		195.00	1926.00	3818.00	100.00	450.00	450.00	450.00
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**3671.00**		**21.00**	**150.00**	**3500.00**				
Programe din Fondul Social European (FSE) (58.02.0	**58.02**	*	**3671.00**		**21.00**	**150.00**	**3500.00**				
Finan?area na?ional?	58.02.01		539.00		4.00	30.00	505.00				
Finan?are extern? nerambursabil?	58.02.02		3037.00		17.00	120.00	2900.00				
Cheltuieli neeligibile	58.02.03		95.00				95.00				
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**175.00**		**50.00**	**35.00**	**45.00**	**45.00**	**175.00**	**175.00**	**175.00**
Sume aferente persoanelor cu handicap neincadrate	59.40		175.00		50.00	35.00	45.00	45.00	175.00	175.00	175.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**2473.00**		**1329.00**	**310.00**	**834.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**2473.00**		**1329.00**	**310.00**	**834.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**2223.00**		**1079.00**	**310.00**	**834.00**				
Construc?ii	71.01.01		329.00		329.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		1044.00		250.00	460.00	334.00				
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		100.00		250.00	-150.00					
Alte active fixe	71.01.30		750.00		250.00		500.00				

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Denumire indicator	*Cod*		*Total AN*	*Stingere pl. restante*	*Trim. I*	*Trim.II*	*Trim.III*	*Trim.IV*	*2021*	*2022*	*2023*
Repara?ii capitale aferente activelor fixe	71.03		250.00		250.00						
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*	**6584.00**		**559.00**	**2003.00**	**3515.00**	**507.00**	**2040.00**	**2040.00**	**2040.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**6584.00**		**559.00**	**2003.00**	**3515.00**	**507.00**	**2040.00**	**2040.00**	**2040.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**6564.00**		**539.00**	**2003.00**	**3515.00**	**507.00**	**2040.00**	**2040.00**	**2040.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**1950.00**		**468.00**	**523.00**	**485.00**	**474.00**	**1850.00**	**1850.00**	**1850.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**1872.00**		**460.00**	**475.00**	**473.00**	**464.00**	**1808.00**	**1808.00**	**1808.00**
Salarii de baza	10.01.01		1739.00		430.00	439.00	430.00	440.00	1650.00	1650.00	1650.00
Fond pentru posturi ocupate prin cumul	10.01.10								35.00	35.00	35.00
Indemnizatii platite unor persoane din afara unita	10.01.12		2.00			2.00			2.00	2.00	2.00
Indemnizatii de delegare	10.01.13		9.00		2.00	3.00	3.00	1.00	9.00	9.00	9.00
Indemnizatii de hrana	10.01.17		90.00		23.00	24.00	24.00	19.00	90.00	90.00	90.00
Alte drepturi salariale in bani	10.01.30		32.00		5.00	7.00	16.00	4.00	22.00	22.00	22.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**35.00**			**35.00**					
Vouchere de vacan??	10.02.06		35.00			35.00					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**43.00**		**8.00**	**13.00**	**12.00**	**10.00**	**42.00**	**42.00**	**42.00**
Contributia asiguratorie pentru munca	10.03.07		43.00		8.00	13.00	12.00	10.00	42.00	42.00	42.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**210.00**		**71.00**	**60.00**	**46.00**	**33.00**	**190.00**	**190.00**	**190.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**138.00**		**37.00**	**41.00**	**38.00**	**22.00**	**135.00**	**135.00**	**135.00**
Furnituri de birou	20.01.01		5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
žncalzit, Iluminat si forta motrica	20.01.03		28.00		9.00	9.00	7.00	3.00	28.00	28.00	28.00
Apa, canal si salubritate	20.01.04		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		10.00		2.00	4.00	4.00		10.00	10.00	10.00
Piese de schimb	20.01.06		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Materiale si prestari de servicii cu caracter func	20.01.09		45.00		9.00	12.00	14.00	10.00	42.00	42.00	42.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		18.00		7.00	7.00	4.00		18.00	18.00	18.00
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**0.80**			**0.50**		**0.30**			

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Materiale sanitare	20.04.02		0.80			0.50		0.30			
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**8.50**		**1.00**	**2.50**		**5.00**	**6.30**	**6.30**	**6.30**
Alte obiecte de inventar	20.05.30		8.50		1.00	2.50		5.00	6.30	6.30	6.30
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**16.00**		**6.00**	**5.00**	**4.00**	**1.00**	**22.00**	**22.00**	**22.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		16.00		6.00	5.00	4.00	1.00	22.00	22.00	22.00
Carti, publicatii si materiale documentare	20.11		4.00			2.00		2.00	4.00	4.00	4.00
Pregatire profesionala	20.13		11.00		3.00	4.00	4.00		11.00	11.00	11.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**31.70**		**24.00**	**5.00**		**2.70**	**11.70**	**11.70**	**11.70**
Reclama si publicitate	20.30.01		5.00			5.00			5.00	5.00	5.00
Prime de asigurare non-viata	20.30.03		6.70		4.00			2.70	6.70	6.70	6.70
Alte cheltuieli cu bunuri si servicii	20.30.30		20.00		20.00						
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	*	**2984.00**				**2984.00**				
Fond de rezerva bugetara la dispozitia autorit??il	50.04		2984.00				2984.00				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**1420.00**			**1420.00**					
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**1420.00**			**1420.00**					
Transferuri din bugetele consiliilor locale ?i jud	51.01.24		1420.00			1420.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**20.00**		**20.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**20.00**		**20.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**20.00**		**20.00**						
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		20.00		20.00						
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		2984.00				2984.00				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**2984.00**				**2984.00**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**2984.00**				**2984.00**				
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	*	**2984.00**				**2984.00**				
Fond de rezerva bugetara la dispozitia autorit??il	50.04		2984.00				2984.00				
Servicii publice comunitare de evidenta a persoanelor	54.02.10		2160.00		539.00	583.00	531.00	507.00	2040.00	2040.00	2040.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**2160.00**		**539.00**	**583.00**	**531.00**	**507.00**	**2040.00**	**2040.00**	**2040.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**2140.00**		**519.00**	**583.00**	**531.00**	**507.00**	**2040.00**	**2040.00**	**2040.00**

JUDETUL BUZAU

CONSILIUL JUDETEAN BUZAU

02 - Buget local detaliat
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(mii lei) Editat la data 09/09/2020

Denumire indicator	*Cod*		*Total AN*	*Stingere pl. restante*	*Trim. I*	*Trim.II*	*Trim.III*	*Trim.IV*	*2021*	*2022*	*2023*
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**1950.00**		**468.00**	**523.00**	**485.00**	**474.00**	**1850.00**	**1850.00**	**1850.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**1872.00**		**460.00**	**475.00**	**473.00**	**464.00**	**1808.00**	**1808.00**	**1808.00**
Salarii de baza	10.01.01		1739.00		430.00	439.00	430.00	440.00	1650.00	1650.00	1650.00
Fond pentru posturi ocupate prin cumul	10.01.10								35.00	35.00	35.00
Indemnizatii platite unor persoane din afara unita	10.01.12		2.00			2.00			2.00	2.00	2.00
Indemnizatii de delegare	10.01.13		9.00		2.00	3.00	3.00	1.00	9.00	9.00	9.00
Indemnizatii de hrana	10.01.17		90.00		23.00	24.00	24.00	19.00	90.00	90.00	90.00
Alte drepturi salariale in bani	10.01.30		32.00		5.00	7.00	16.00	4.00	22.00	22.00	22.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**35.00**			**35.00**					
Vouchere de vacan??	10.02.06		35.00			35.00					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**43.00**		**8.00**	**13.00**	**12.00**	**10.00**	**42.00**	**42.00**	**42.00**
Contributia asiguratorie pentru munca	10.03.07		43.00		8.00	13.00	12.00	10.00	42.00	42.00	42.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**190.00**		**51.00**	**60.00**	**46.00**	**33.00**	**190.00**	**190.00**	**190.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**138.00**		**37.00**	**41.00**	**38.00**	**22.00**	**135.00**	**135.00**	**135.00**
Furnituri de birou	20.01.01		5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
žncalzit, Iluminat si forta motrica	20.01.03		28.00		9.00	9.00	7.00	3.00	28.00	28.00	28.00
Apa, canal si salubritate	20.01.04		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		10.00		2.00	4.00	4.00		10.00	10.00	10.00
Piese de schimb	20.01.06		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Materiale si prestari de servicii cu caracter func	20.01.09		45.00		9.00	12.00	14.00	10.00	42.00	42.00	42.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		18.00		7.00	7.00	4.00		18.00	18.00	18.00
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**0.80**			**0.50**		**0.30**			
Materiale sanitare	20.04.02		0.80			0.50		0.30			
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**8.50**		**1.00**	**2.50**		**5.00**	**6.30**	**6.30**	**6.30**
Alte obiecte de inventar	20.05.30		8.50		1.00	2.50		5.00	6.30	6.30	6.30
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**16.00**		**6.00**	**5.00**	**4.00**	**1.00**	**22.00**	**22.00**	**22.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Deplasari interne, deta??ri, transfer?ri	20.06.01		16.00		6.00	5.00	4.00	1.00	22.00	22.00	22.00
Carti, publicatii si materiale documentare	20.11		4.00			2.00		2.00	4.00	4.00	4.00
Pregatire profesionala	20.13		11.00		3.00	4.00	4.00		11.00	11.00	11.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**11.70**		**4.00**	**5.00**		**2.70**	**11.70**	**11.70**	**11.70**
Reclama si publicitate	20.30.01		5.00			5.00			5.00	5.00	5.00
Prime de asigurare non-viata	20.30.03		6.70		4.00			2.70	6.70	6.70	6.70
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**20.00**		**20.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**20.00**		**20.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**20.00**		**20.00**						
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		20.00		20.00						
Alte servicii publice generale	54.02.50		1440.00		20.00	1420.00					
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1440.00**		**20.00**	**1420.00**					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1440.00**		**20.00**	**1420.00**					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**20.00**		**20.00**						
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**20.00**		**20.00**						
Alte cheltuieli cu bunuri si servicii	20.30.30		20.00		20.00						
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**1420.00**			**1420.00**					
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**1420.00**			**1420.00**					
Transferuri din bugetele consiliilor locale ?i jud	51.01.24		1420.00			1420.00					
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**1943.00**		**1190.00**	**269.00**	**245.00**	**239.00**	**920.00**	**920.00**	**920.00**
Aparare (cod 60.02.02)	**60.02**	*	**1229.00**		**915.00**	**100.00**	**100.00**	**114.00**	**420.00**	**420.00**	**420.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1229.00**		**915.00**	**100.00**	**100.00**	**114.00**	**420.00**	**420.00**	**420.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**420.00**		**106.00**	**100.00**	**100.00**	**114.00**	**420.00**	**420.00**	**420.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**420.00**		**106.00**	**100.00**	**100.00**	**114.00**	**420.00**	**420.00**	**420.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**395.80**		**106.00**	**91.90**	**93.80**	**104.10**	**392.80**	**392.80**	**392.80**
Furnituri de birou	20.01.01		7.90		3.50	0.90	3.50		13.00	13.00	13.00
Materiale pentru curatenie	20.01.02		10.50		2.00	4.00	4.50		8.40	8.40	8.40
žncalzit, Iluminat si forta motrica	20.01.03		82.90		37.00	9.00	6.00	30.90	82.90	82.90	82.90

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(mii lei) Editat la data 09/09/2020

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Apa, canal si salubritate	20.01.04		16.00		4.50	2.50	4.80	4.20	18.00	18.00	18.00
Carburanti si lubrifianti	20.01.05								5.00	5.00	5.00
Piese de schimb	20.01.06		5.50		1.00	2.50	2.00		4.50	4.50	4.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		23.00		8.00	3.00	6.00	6.00	24.00	24.00	24.00
Materiale si prestari de servicii cu caracter func	20.01.09		35.00			10.00	12.00	13.00	37.00	37.00	37.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		215.00		50.00	60.00	55.00	50.00	200.00	200.00	200.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**16.60**			**4.20**	**6.20**	**6.20**	**19.60**	**19.60**	**19.60**
Alte obiecte de inventar	20.05.30		16.60			4.20	6.20	6.20	19.60	19.60	19.60
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**7.60**			**3.90**		**3.70**	**7.60**	**7.60**	**7.60**
Prime de asigurare non-viata	20.30.03		7.60			3.90		3.70	7.60	7.60	7.60
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**809.00**		**809.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**809.00**		**809.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**609.00**		**609.00**						
Construc?ii	71.01.01		600.00		600.00						
Alte active fixe	71.01.30		9.00		9.00						
Repara?ii capitale aferente activelor fixe	71.03		200.00		200.00						
Aparare nationala	60.02.02		1229.00		915.00	100.00	100.00	114.00	420.00	420.00	420.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1229.00**		**915.00**	**100.00**	**100.00**	**114.00**	**420.00**	**420.00**	**420.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**420.00**		**106.00**	**100.00**	**100.00**	**114.00**	**420.00**	**420.00**	**420.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**420.00**		**106.00**	**100.00**	**100.00**	**114.00**	**420.00**	**420.00**	**420.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**395.80**		**106.00**	**91.90**	**93.80**	**104.10**	**392.80**	**392.80**	**392.80**
Furnituri de birou	20.01.01		7.90		3.50	0.90	3.50		13.00	13.00	13.00
Materiale pentru curatenie	20.01.02		10.50		2.00	4.00	4.50		8.40	8.40	8.40
žncalzit, Iluminat si forta motrica	20.01.03		82.90		37.00	9.00	6.00	30.90	82.90	82.90	82.90
Apa, canal si salubritate	20.01.04		16.00		4.50	2.50	4.80	4.20	18.00	18.00	18.00
Carburanti si lubrifianti	20.01.05								5.00	5.00	5.00
Piese de schimb	20.01.06		5.50		1.00	2.50	2.00		4.50	4.50	4.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		23.00		8.00	3.00	6.00	6.00	24.00	24.00	24.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Materiale si prestari de servicii cu caracter func	20.01.09		35.00			10.00	12.00	13.00	37.00	37.00	37.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		215.00		50.00	60.00	55.00	50.00	200.00	200.00	200.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**16.60**			**4.20**	**6.20**	**6.20**	**19.60**	**19.60**	**19.60**
Alte obiecte de inventar	20.05.30		16.60			4.20	6.20	6.20	19.60	19.60	19.60
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**7.60**			**3.90**		**3.70**	**7.60**	**7.60**	**7.60**
Prime de asigurare non-viata	20.30.03		7.60			3.90		3.70	7.60	7.60	7.60
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**809.00**		**809.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**809.00**		**809.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**609.00**		**609.00**						
Construc?ii	71.01.01		600.00		600.00						
Alte active fixe	71.01.30		9.00		9.00						
Repara?ii capitale aferente activelor fixe	71.03		200.00		200.00						
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**714.00**		**275.00**	**169.00**	**145.00**	**125.00**	**500.00**	**500.00**	**500.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**714.00**		**275.00**	**169.00**	**145.00**	**125.00**	**500.00**	**500.00**	**500.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**550.00**		**125.00**	**155.00**	**145.00**	**125.00**	**500.00**	**500.00**	**500.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**550.00**		**125.00**	**155.00**	**145.00**	**125.00**	**500.00**	**500.00**	**500.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**444.00**		**113.00**	**130.00**	**108.00**	**93.00**	**410.00**	**410.00**	**410.00**
Furnituri de birou	20.01.01		38.00		9.00	8.00	9.00	12.00	36.00	36.00	36.00
Materiale pentru curatenie	20.01.02		36.00		17.00	18.00	-6.00	7.00	19.00	19.00	19.00
žncalzit, Iluminat si forta motrica	20.01.03		10.00		5.00	2.00	2.00	1.00	10.00	10.00	10.00
Apa, canal si salubritate	20.01.04		10.00		3.00	2.00	2.00	3.00	10.00	10.00	10.00
Carburanti si lubrifianti	20.01.05		70.00		5.00	25.00	30.00	10.00	76.00	76.00	76.00
Piese de schimb	20.01.06		33.00		5.00	10.00	2.00	16.00	30.00	30.00	30.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		90.00		20.00	28.00	25.00	17.00	70.00	70.00	70.00
Materiale si prestari de servicii cu caracter func	20.01.09		24.00		9.00	2.00	4.00	9.00	31.00	31.00	31.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		133.00		40.00	35.00	40.00	18.00	128.00	128.00	128.00
Reparatii curente	20.02		30.00			10.00	20.00				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**53.00**		**6.00**	**5.00**	**12.00**	**30.00**	**64.00**	**64.00**	**64.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Alte obiecte de inventar	20.05.30		53.00		6.00	5.00	12.00	30.00	64.00	64.00	64.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**23.00**		**6.00**	**10.00**	**5.00**	**2.00**	**26.00**	**26.00**	**26.00**
Prime de asigurare non-viata	20.30.03		14.00		6.00	4.00	2.00	2.00	14.00	14.00	14.00
Alte cheltuieli cu bunuri si servicii	20.30.30		9.00			6.00	3.00		12.00	12.00	12.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**164.00**		**150.00**	**14.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**164.00**		**150.00**	**14.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**164.00**		**150.00**	**14.00**					
Construc?ii	71.01.01		14.00			14.00					
Ma?ini, echipamente si mijloace de transport	71.01.02		15.00		15.00						
Alte active fixe	71.01.30		135.00		135.00						
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		714.00		275.00	169.00	145.00	125.00	500.00	500.00	500.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**714.00**		**275.00**	**169.00**	**145.00**	**125.00**	**500.00**	**500.00**	**500.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**550.00**		**125.00**	**155.00**	**145.00**	**125.00**	**500.00**	**500.00**	**500.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**550.00**		**125.00**	**155.00**	**145.00**	**125.00**	**500.00**	**500.00**	**500.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**444.00**		**113.00**	**130.00**	**108.00**	**93.00**	**410.00**	**410.00**	**410.00**
Furnituri de birou	20.01.01		38.00		9.00	8.00	9.00	12.00	36.00	36.00	36.00
Materiale pentru curatenie	20.01.02		36.00		17.00	18.00	-6.00	7.00	19.00	19.00	19.00
žncalzit, Iluminat si forta motrica	20.01.03		10.00		5.00	2.00	2.00	1.00	10.00	10.00	10.00
Apa, canal si salubritate	20.01.04		10.00		3.00	2.00	2.00	3.00	10.00	10.00	10.00
Carburanti si lubrifianti	20.01.05		70.00		5.00	25.00	30.00	10.00	76.00	76.00	76.00
Piese de schimb	20.01.06		33.00		5.00	10.00	2.00	16.00	30.00	30.00	30.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		90.00		20.00	28.00	25.00	17.00	70.00	70.00	70.00
Materiale si prestari de servicii cu caracter func	20.01.09		24.00		9.00	2.00	4.00	9.00	31.00	31.00	31.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		133.00		40.00	35.00	40.00	18.00	128.00	128.00	128.00
Reparatii curente	20.02		30.00			10.00	20.00				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**53.00**		**6.00**	**5.00**	**12.00**	**30.00**	**64.00**	**64.00**	**64.00**
Alte obiecte de inventar	20.05.30		53.00		6.00	5.00	12.00	30.00	64.00	64.00	64.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**23.00**		**6.00**	**10.00**	**5.00**	**2.00**	**26.00**	**26.00**	**26.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Prime de asigurare non-viata	20.30.03		14.00		6.00	4.00	2.00	2.00	14.00	14.00	14.00
Alte cheltuieli cu bunuri si servicii	20.30.30		9.00			6.00	3.00		12.00	12.00	12.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**164.00**		**150.00**	**14.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**164.00**		**150.00**	**14.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**164.00**		**150.00**	**14.00**					
Construc?ii	71.01.01		14.00			14.00					
Ma?ini, echipamente si mijloace de transport	71.01.02		15.00		15.00						
Alte active fixe	71.01.30		135.00		135.00						
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**206540.00**		**64016.00**	**64448.00**	**59414.00**	**18662.00**	**103852.00**	**89302.00**	**88742.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**18715.50**		**7161.50**	**7125.00**	**1957.00**	**2472.00**	**14829.00**	**14830.00**	**14831.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**18715.50**		**7161.50**	**7125.00**	**1957.00**	**2472.00**	**14829.00**	**14830.00**	**14831.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**18054.00**		**6500.00**	**7125.00**	**1957.00**	**2472.00**	**14829.00**	**14830.00**	**14831.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**26.00**				**26.00**				
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**25.00**				**25.00**				
Indemnizatii platite unor persoane din afara unita	10.01.12		12.50				12.50				
Alte drepturi salariale in bani	10.01.30		12.50				12.50				
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**1.00**				**1.00**				
Contributia asiguratorie pentru munca	10.03.07		1.00				1.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**4313.00**		**1260.00**	**1222.00**	**1162.00**	**669.00**	**4314.00**	**4315.00**	**4316.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**2354.50**		**966.50**	**610.30**	**317.80**	**459.90**	**2587.00**	**2588.00**	**2589.00**
Furnituri de birou	20.01.01		25.20		6.00	5.60	3.80	9.80	48.20	49.20	50.20
Materiale pentru curatenie	20.01.02		86.00		19.50	30.00	18.00	18.50	87.00	87.00	87.00
žncalzit, Iluminat si forta motrica	20.01.03		787.00		354.00	222.00	80.00	131.00	857.00	857.00	857.00
Apa, canal si salubritate	20.01.04		128.00		32.00	30.50	37.00	28.50	134.00	134.00	134.00
Carburanti si lubrifianti	20.01.05		27.50		4.50	9.50	8.00	5.50	32.50	32.50	32.50
Piese de schimb	20.01.06		10.50		2.00	2.00	1.00	5.50	17.00	17.00	17.00
Transport	20.01.07		85.70		44.50	13.20	9.00	19.00	81.70	81.70	81.70
Posta, telecomunicatii, radio, tv, internet	20.01.08		58.00		21.00	8.00	9.00	20.00	68.00	68.00	68.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Materiale si prestari de servicii cu caracter func	20.01.09		296.50		74.00	48.50	95.00	79.00	325.50	325.50	325.50
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		850.10		409.00	241.00	57.00	143.10	936.10	936.10	936.10
Reparatii curente	20.02		1418.00		136.50	430.70	780.20	70.60	1116.00	1116.00	1116.00
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**22.00**		**7.00**	**3.00**	**6.50**	**5.50**	**20.00**	**20.00**	**20.00**
Medicamente	20.04.01		10.50		4.00	2.00	1.50	3.00	12.50	12.50	12.50
Materiale sanitare	20.04.02		7.50		3.00	1.00	1.00	2.50	7.50	7.50	7.50
Dezinfectanti	20.04.04		4.00				4.00				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**292.00**		**94.00**	**132.00**	**12.00**	**54.00**	**300.00**	**300.00**	**300.00**
Uniforme si echipament	20.05.01		2.00		2.00				6.00	6.00	6.00
Alte obiecte de inventar	20.05.30		290.00		92.00	132.00	12.00	54.00	294.00	294.00	294.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**15.00**		**5.00**	**6.50**	**2.50**	**1.00**	**15.00**	**15.00**	**15.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		15.00		5.00	6.50	2.50	1.00	15.00	15.00	15.00
Carti, publicatii si materiale documentare	20.11		1.00		1.00				4.00	4.00	4.00
Consultanta si expertiza	20.12								1.00	1.00	1.00
Pregatire profesionala	20.13		64.00		15.00	12.00	23.50	13.50	83.00	83.00	83.00
Protectia muncii	20.14		15.50		5.00	7.00	2.00	1.50	10.50	10.50	10.50
Cheltuieli judiciare si extrajudiciare derivate di	20.25		2.00		1.00			1.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**129.00**		**29.00**	**20.50**	**17.50**	**62.00**	**172.50**	**172.50**	**172.50**
Reclama si publicitate	20.30.01		1.00			1.00			1.00	1.00	1.00
Prime de asigurare non-viata	20.30.03		27.00		8.00	3.00	2.00	14.00	27.00	27.00	27.00
Alte cheltuieli cu bunuri si servicii	20.30.30		101.00		21.00	16.50	15.50	48.00	144.50	144.50	144.50
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**10175.00**		**3772.00**	**3949.00**	**717.00**	**1737.00**	**10175.00**	**10175.00**	**10175.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**10175.00**		**3772.00**	**3949.00**	**717.00**	**1737.00**	**10175.00**	**10175.00**	**10175.00**
Ajutoare sociale in numerar	57.02.01		2131.00		532.00	803.00	215.00	581.00	2091.00	2091.00	2091.00
Ajutoare sociale in natura	57.02.02		8044.00		3240.00	3146.00	502.00	1156.00	8084.00	8084.00	8084.00
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**3200.00**		**1312.00**	**1888.00**					
Programe din Fondul European de Dezvoltare Regiona	**58.01**	*	**3200.00**		**1312.00**	**1888.00**					
Finan?area na?ional?	58.01.01		1450.00		1200.00	250.00					

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Finan?are extern? nerambursabil?	58.01.02		1638.00			1638.00					
Cheltuieli neeligibile	58.01.03		112.00		112.00						
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**340.00**		**156.00**	**66.00**	**52.00**	**66.00**	**340.00**	**340.00**	**340.00**
Burse	59.01		340.00		156.00	66.00	52.00	66.00	340.00	340.00	340.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**661.50**		**661.50**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**661.50**		**661.50**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**660.00**		**660.00**						
Construc?ii	71.01.01		660.00		660.00						
Repara?ii capitale aferente activelor fixe	71.03		1.50		1.50						
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**7492.00**		**3000.00**	**3000.00**	**492.00**	**1000.00**	**7492.00**	**7492.00**	**7492.00**
Invatamant primar	65.02.03.02		7492.00		3000.00	3000.00	492.00	1000.00	7492.00	7492.00	7492.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**7492.00**		**3000.00**	**3000.00**	**492.00**	**1000.00**	**7492.00**	**7492.00**	**7492.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**7492.00**		**3000.00**	**3000.00**	**492.00**	**1000.00**	**7492.00**	**7492.00**	**7492.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**7492.00**		**3000.00**	**3000.00**	**492.00**	**1000.00**	**7492.00**	**7492.00**	**7492.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**7492.00**		**3000.00**	**3000.00**	**492.00**	**1000.00**	**7492.00**	**7492.00**	**7492.00**
Ajutoare sociale in natura	57.02.02		7492.00		3000.00	3000.00	492.00	1000.00	7492.00	7492.00	7492.00
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	**65.02.07**	*	**11223.50**		**4161.50**	**4125.00**	**1465.00**	**1472.00**	**7337.00**	**7338.00**	**7339.00**
Invatamant special	65.02.07.04		11223.50		4161.50	4125.00	1465.00	1472.00	7337.00	7338.00	7339.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**11223.50**		**4161.50**	**4125.00**	**1465.00**	**1472.00**	**7337.00**	**7338.00**	**7339.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**10562.00**		**3500.00**	**4125.00**	**1465.00**	**1472.00**	**7337.00**	**7338.00**	**7339.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**26.00**				**26.00**				
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**25.00**				**25.00**				
Indemnizatii platite unor persoane din afara unita	10.01.12		12.50				12.50				
Alte drepturi salariale in bani	10.01.30		12.50				12.50				
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**1.00**				**1.00**				
Contributia asiguratorie pentru munca	10.03.07		1.00				1.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**4313.00**		**1260.00**	**1222.00**	**1162.00**	**669.00**	**4314.00**	**4315.00**	**4316.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**2354.50**		**966.50**	**610.30**	**317.80**	**459.90**	**2587.00**	**2588.00**	**2589.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Furnituri de birou	20.01.01		25.20		6.00	5.60	3.80	9.80	48.20	49.20	50.20
Materiale pentru curatenie	20.01.02		86.00		19.50	30.00	18.00	18.50	87.00	87.00	87.00
žncalzit, Iluminat si forta motrica	20.01.03		787.00		354.00	222.00	80.00	131.00	857.00	857.00	857.00
Apa, canal si salubritate	20.01.04		128.00		32.00	30.50	37.00	28.50	134.00	134.00	134.00
Carburanti si lubrifianti	20.01.05		27.50		4.50	9.50	8.00	5.50	32.50	32.50	32.50
Piese de schimb	20.01.06		10.50		2.00	2.00	1.00	5.50	17.00	17.00	17.00
Transport	20.01.07		85.70		44.50	13.20	9.00	19.00	81.70	81.70	81.70
Posta, telecomunicatii, radio, tv, internet	20.01.08		58.00		21.00	8.00	9.00	20.00	68.00	68.00	68.00
Materiale si prestari de servicii cu caracter func	20.01.09		296.50		74.00	48.50	95.00	79.00	325.50	325.50	325.50
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		850.10		409.00	241.00	57.00	143.10	936.10	936.10	936.10
Reparatii curente	20.02		1418.00		136.50	430.70	780.20	70.60	1116.00	1116.00	1116.00
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**22.00**		**7.00**	**3.00**	**6.50**	**5.50**	**20.00**	**20.00**	**20.00**
Medicamente	20.04.01		10.50		4.00	2.00	1.50	3.00	12.50	12.50	12.50
Materiale sanitare	20.04.02		7.50		3.00	1.00	1.00	2.50	7.50	7.50	7.50
Dezinfectanti	20.04.04		4.00				4.00				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**292.00**		**94.00**	**132.00**	**12.00**	**54.00**	**300.00**	**300.00**	**300.00**
Uniforme si echipament	20.05.01		2.00		2.00				6.00	6.00	6.00
Alte obiecte de inventar	20.05.30		290.00		92.00	132.00	12.00	54.00	294.00	294.00	294.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**15.00**		**5.00**	**6.50**	**2.50**	**1.00**	**15.00**	**15.00**	**15.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		15.00		5.00	6.50	2.50	1.00	15.00	15.00	15.00
Carti, publicatii si materiale documentare	20.11		1.00		1.00				4.00	4.00	4.00
Consultanta si expertiza	20.12								1.00	1.00	1.00
Pregatire profesionala	20.13		64.00		15.00	12.00	23.50	13.50	83.00	83.00	83.00
Protectia muncii	20.14		15.50		5.00	7.00	2.00	1.50	10.50	10.50	10.50
Cheltuieli judiciare si extrajudiciare derivate di	20.25		2.00		1.00			1.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**129.00**		**29.00**	**20.50**	**17.50**	**62.00**	**172.50**	**172.50**	**172.50**
Reclama si publicitate	20.30.01		1.00			1.00			1.00	1.00	1.00
Prime de asigurare non-viata	20.30.03		27.00		8.00	3.00	2.00	14.00	27.00	27.00	27.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Alte cheltuieli cu bunuri si servicii	20.30.30		101.00		21.00	16.50	15.50	48.00	144.50	144.50	144.50
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**2683.00**		**772.00**	**949.00**	**225.00**	**737.00**	**2683.00**	**2683.00**	**2683.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**2683.00**		**772.00**	**949.00**	**225.00**	**737.00**	**2683.00**	**2683.00**	**2683.00**
Ajutoare sociale in numerar	57.02.01		2131.00		532.00	803.00	215.00	581.00	2091.00	2091.00	2091.00
Ajutoare sociale in natura	57.02.02		552.00		240.00	146.00	10.00	156.00	592.00	592.00	592.00
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**3200.00**		**1312.00**	**1888.00**					
Programe din Fondul European de Dezvoltare Regiona	**58.01**	*	**3200.00**		**1312.00**	**1888.00**					
Finan?area na?ional?	58.01.01		1450.00		1200.00	250.00					
Finan?are extern? nerambursabil?	58.01.02		1638.00			1638.00					
Cheltuieli neeligibile	58.01.03		112.00		112.00						
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**340.00**		**156.00**	**66.00**	**52.00**	**66.00**	**340.00**	**340.00**	**340.00**
Burse	59.01		340.00		156.00	66.00	52.00	66.00	340.00	340.00	340.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**661.50**		**661.50**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**661.50**		**661.50**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**660.00**		**660.00**						
Construc?ii	71.01.01		660.00		660.00						
Repara?ii capitale aferente activelor fixe	71.03		1.50		1.50						
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*	**22300.50**		**14177.50**	**1680.00**	**5968.00**	**475.00**	**1915.00**	**1915.00**	**1915.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**22300.50**		**14177.50**	**1680.00**	**5968.00**	**475.00**	**1915.00**	**1915.00**	**1915.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**19600.00**		**11477.00**	**1680.00**	**5968.00**	**475.00**	**1915.00**	**1915.00**	**1915.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**1835.00**		**461.00**	**461.00**	**457.00**	**456.00**	**1835.00**	**1835.00**	**1835.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**1775.00**		**446.00**	**446.00**	**442.00**	**441.00**	**1775.00**	**1775.00**	**1775.00**
Salarii de baza	10.01.01		1011.00		255.00	255.00	251.00	250.00	1011.00	1011.00	1011.00
Alte sporuri	10.01.06		560.00		140.00	140.00	140.00	140.00	560.00	560.00	560.00
Indemnizatii de hrana	10.01.17		84.00		21.00	21.00	21.00	21.00	84.00	84.00	84.00
Alte drepturi salariale in bani	10.01.30		120.00		30.00	30.00	30.00	30.00	120.00	120.00	120.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**60.00**		**15.00**	**15.00**	**15.00**	**15.00**	**60.00**	**60.00**	**60.00**
Contributia asiguratorie pentru munca	10.03.07		60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**80.00**		**21.00**	**19.00**	**21.00**	**19.00**	**80.00**	**80.00**	**80.00**
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**80.00**		**21.00**	**19.00**	**21.00**	**19.00**	**80.00**	**80.00**	**80.00**
Medicamente	20.04.01		50.00		13.00	12.00	13.00	12.00	50.00	50.00	50.00
Materiale sanitare	20.04.02		30.00		8.00	7.00	8.00	7.00	30.00	30.00	30.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**8180.00**		**2300.00**	**1200.00**	**4680.00**				
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**3200.00**		**1000.00**	**1200.00**	**1000.00**				
Actiuni de sanatate	51.01.03		3200.00		1000.00	1200.00	1000.00				
Transferuri de capital (cod51.02.12+51.02.28+51.0	**51.02**	*	**4980.00**		**1300.00**		**3680.00**				
Transferuri din bugetele locale pentru finan?area	51.02.28		4980.00		1300.00		3680.00				
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**9505.00**		**8695.00**		**810.00**				
Programe din Fondul European de Dezvoltare Regiona	**58.01**	*	**9505.00**		**8695.00**		**810.00**				
Finan?area na?ional?	58.01.01		3360.00		3360.00						
Finan?are extern? nerambursabil?	58.01.02		5990.00		5180.00		810.00				
Cheltuieli neeligibile	58.01.03		155.00		155.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**2700.50**		**2700.50**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**2700.50**		**2700.50**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**1500.00**		**1500.00**						
Construc?ii	71.01.01		700.00		700.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		800.00		800.00						
Repara?ii capitale aferente activelor fixe	71.03		1200.50		1200.50						
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	**66.02.06**	*	**20385.50**		**13695.50**	**1200.00**	**5490.00**				
Spitale generale	66.02.06.01		20385.50		13695.50	1200.00	5490.00				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**20385.50**		**13695.50**	**1200.00**	**5490.00**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**17685.00**		**10995.00**	**1200.00**	**5490.00**				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**8180.00**		**2300.00**	**1200.00**	**4680.00**				
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**3200.00**		**1000.00**	**1200.00**	**1000.00**				
Actiuni de sanatate	51.01.03		3200.00		1000.00	1200.00	1000.00				
Transferuri de capital (cod51.02.12+51.02.28+51.0	**51.02**	*	**4980.00**		**1300.00**		**3680.00**				

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Denumire indicator	Cod	Stingere pl. restante	Total AN	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Transferuri din bugetele locale pentru finan?area	51.02.28		4980.00	1300.00		3680.00				
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**9505.00**	**8695.00**		**810.00**				
Programe din Fondul European de Dezvoltare Regiona	**58.01**	*	**9505.00**	**8695.00**		**810.00**				
Finan?area na?ional?	58.01.01		3360.00	3360.00						
Finan?are extern? nerambursabil?	58.01.02		5990.00	5180.00		810.00				
Cheltuieli neeligibile	58.01.03		155.00	155.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**2700.50**	**2700.50**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**2700.50**	**2700.50**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**1500.00**	**1500.00**						
Construc?ii	71.01.01		700.00	700.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		800.00	800.00						
Repara?ii capitale aferente activelor fixe	71.03		1200.50	1200.50						
Servicii de sanatate publica	66.02.08		1915.00	482.00	480.00	478.00	475.00	1915.00	1915.00	1915.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1915.00**	**482.00**	**480.00**	**478.00**	**475.00**	**1915.00**	**1915.00**	**1915.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1915.00**	**482.00**	**480.00**	**478.00**	**475.00**	**1915.00**	**1915.00**	**1915.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**1835.00**	**461.00**	**461.00**	**457.00**	**456.00**	**1835.00**	**1835.00**	**1835.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**1775.00**	**446.00**	**446.00**	**442.00**	**441.00**	**1775.00**	**1775.00**	**1775.00**
Salarii de baza	10.01.01		1011.00	255.00	255.00	251.00	250.00	1011.00	1011.00	1011.00
Alte sporuri	10.01.06		560.00	140.00	140.00	140.00	140.00	560.00	560.00	560.00
Indemnizatii de hrana	10.01.17		84.00	21.00	21.00	21.00	21.00	84.00	84.00	84.00
Alte drepturi salariale in bani	10.01.30		120.00	30.00	30.00	30.00	30.00	120.00	120.00	120.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**60.00**	**15.00**	**15.00**	**15.00**	**15.00**	**60.00**	**60.00**	**60.00**
Contributia asiguratorie pentru munca	10.03.07		60.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**80.00**	**21.00**	**19.00**	**21.00**	**19.00**	**80.00**	**80.00**	**80.00**
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**80.00**	**21.00**	**19.00**	**21.00**	**19.00**	**80.00**	**80.00**	**80.00**
Medicamente	20.04.01		50.00	13.00	12.00	13.00	12.00	50.00	50.00	50.00
Materiale sanitare	20.04.02		30.00	8.00	7.00	8.00	7.00	30.00	30.00	30.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**54375.00**	**10669.00**	**31818.00**	**7166.00**	**4722.00**	**28917.00**	**22532.00**	**22532.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**54375.00**		**10669.00**	**31818.00**	**7166.00**	**4722.00**	**28917.00**	**22532.00**	**22532.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**54230.00**		**10524.00**	**31818.00**	**7166.00**	**4722.00**	**28917.00**	**22532.00**	**22532.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**3800.00**		**925.00**	**1057.00**	**970.00**	**848.00**	**3800.00**	**3800.00**	**3800.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**3643.00**		**904.50**	**960.00**	**950.00**	**828.50**	**3722.50**	**3722.50**	**3722.50**
Salarii de baza	10.01.01		2943.00		744.00	780.00	760.00	659.00	2963.00	2963.00	2963.00
Sporuri pentru conditii de munca	10.01.05		342.50		81.50	87.00	87.00	87.00	342.50	342.50	342.50
Alte sporuri	10.01.06		18.00		4.50	5.00	4.00	4.50	18.00	18.00	18.00
Indemnizatie de vacanta	10.01.09								77.00	77.00	77.00
Indemnizatii de delegare	10.01.13		3.00		1.00	1.00	1.00		3.00	3.00	3.00
Indemnizatii de hrana	10.01.17		219.50		51.50	60.00	54.00	54.00	222.00	222.00	222.00
Alte drepturi salariale in bani	10.01.30		117.00		22.00	27.00	44.00	24.00	97.00	97.00	97.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**77.00**			**77.00**					
Vouchere de vacan??	10.02.06		77.00			77.00					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**80.00**		**20.50**	**20.00**	**20.00**	**19.50**	**77.50**	**77.50**	**77.50**
Contributia asiguratorie pentru munca	10.03.07		80.00		20.50	20.00	20.00	19.50	77.50	77.50	77.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**1554.00**		**273.00**	**358.00**	**636.00**	**287.00**	**1554.00**	**769.00**	**769.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**694.10**		**173.50**	**188.00**	**181.80**	**150.80**	**688.90**	**183.90**	**187.40**
Furnituri de birou	20.01.01		5.00		1.00	1.00	2.00	1.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		4.50		3.00	1.00	0.50		2.00	2.00	2.00
žncalzit, Iluminat si forta motrica	20.01.03		152.00		38.00	39.50	37.00	37.50	158.00	38.00	38.00
Apa, canal si salubritate	20.01.04		5.30		1.00	2.00	2.30		5.10	5.10	5.10
Carburanti si lubrifianti	20.01.05		3.00			3.00					
Transport	20.01.07		0.50		0.50						
Posta, telecomunicatii, radio, tv, internet	20.01.08		12.50		3.00	3.50	4.00	2.00	12.80	12.80	12.80
Materiale si prestari de servicii cu caracter func	20.01.09		28.00		4.00	8.00	11.00	5.00	22.00	22.00	25.50
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		483.30		123.00	130.00	125.00	105.30	484.00	99.00	99.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**5.40**		**5.40**				**5.40**	**5.40**	**5.40**
Uniforme si echipament	20.05.01		0.40		0.40						

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Alte obiecte de inventar	20.05.30	5.00		5.00				5.40	5.40	5.40
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06** *	**26.00**		**8.00**	**8.00**	**4.00**	**6.00**	**27.00**	**27.00**	**27.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01	26.00		8.00	8.00	4.00	6.00	27.00	27.00	27.00
Carti, publicatii si materiale documentare	20.11	200.00		5.00	70.00	70.00	55.00	200.00	200.00	200.00
Consultanta si expertiza	20.12	5.10		3.10	2.00			5.30	5.30	5.30
Pregatire profesionala	20.13	12.00		2.00	7.00	3.00		11.00	11.00	11.00
Protectia muncii	20.14	3.50			3.50			3.50	3.50	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30** *	**607.90**		**76.00**	**79.50**	**377.20**	**75.20**	**612.90**	**332.90**	**332.90**
Reclama si publicitate	20.30.01	2.00			1.00	1.00		2.00	2.00	2.00
Prime de asigurare non-viata	20.30.03	10.00				5.00	5.00	10.00	10.00	10.00
Chirii	20.30.04	280.90		70.00	70.50	70.20	70.20	280.90	0.90	0.90
Alte cheltuieli cu bunuri si servicii	20.30.30	315.00		6.00	8.00	301.00		320.00	320.00	320.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51** *	**11850.00**		**3645.00**	**3876.00**	**2290.00**	**2039.00**	**11700.00**	**11700.00**	**11700.00**
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01** *	**11850.00**		**3645.00**	**3876.00**	**2290.00**	**2039.00**	**11700.00**	**11700.00**	**11700.00**
Transferuri catre institu?ii publice	51.01.01	11850.00		3645.00	3876.00	2290.00	2039.00	11700.00	11700.00	11700.00
TITLUL X Proiecte cu finan?are din fonduri extern	**58** *	**24800.00**		**1200.00**	**23600.00**					
Programe din Fondul European de Dezvoltare Regiona	**58.01** *	**24800.00**		**1200.00**	**23600.00**					
Finan?area na?ional?	58.01.01	4150.00		950.00	3200.00					
Finan?are extern? nerambursabil?	58.01.02	20400.00			20400.00					
Cheltuieli neeligibile	58.01.03	250.00		250.00						
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59** *	**12226.00**		**4481.00**	**2927.00**	**3270.00**	**1548.00**	**11863.00**	**6263.00**	**6263.00**
Asociatii si fundatii	59.11	5200.00		2550.00	1050.00	1600.00		5200.00		
Sustinerea cultelor	59.12	370.00		170.00	100.00	100.00		300.00		
Contributii la salarizarea personalului neclerical	59.15	6551.00		1756.00	1677.00	1570.00	1548.00	6258.00	6258.00	6258.00
Actiuni cu caracter stiintific si social-cultural	59.22	100.00			100.00			100.00		
Sume aferente persoanelor cu handicap neincadrate	59.40	5.00		5.00				5.00	5.00	5.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70** *	**145.00**		**145.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71** *	**145.00**		**145.00**						

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**145.00**		**145.00**						
Construc?ii	71.01.01		5.00		5.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		95.00		95.00						
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		15.00		15.00						
Alte active fixe	71.01.30		30.00		30.00						
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**47454.00**		**8743.00**	**30041.00**	**5496.00**	**3174.00**	**22359.00**	**16274.00**	**16274.00**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		13069.00		1913.00	8715.00	1306.00	1135.00	5059.00	4274.00	4274.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**13069.00**		**1913.00**	**8715.00**	**1306.00**	**1135.00**	**5059.00**	**4274.00**	**4274.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**12959.00**		**1803.00**	**8715.00**	**1306.00**	**1135.00**	**5059.00**	**4274.00**	**4274.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**3800.00**		**925.00**	**1057.00**	**970.00**	**848.00**	**3800.00**	**3800.00**	**3800.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**3643.00**		**904.50**	**960.00**	**950.00**	**828.50**	**3722.50**	**3722.50**	**3722.50**
Salarii de baza	10.01.01		2943.00		744.00	780.00	760.00	659.00	2963.00	2963.00	2963.00
Sporuri pentru conditii de munca	10.01.05		342.50		81.50	87.00	87.00	87.00	342.50	342.50	342.50
Alte sporuri	10.01.06		18.00		4.50	5.00	4.00	4.50	18.00	18.00	18.00
Indemnizatie de vacanta	10.01.09								77.00	77.00	77.00
Indemnizatii de delegare	10.01.13		3.00		1.00	1.00	1.00		3.00	3.00	3.00
Indemnizatii de hrana	10.01.17		219.50		51.50	60.00	54.00	54.00	222.00	222.00	222.00
Alte drepturi salariale in bani	10.01.30		117.00		22.00	27.00	44.00	24.00	97.00	97.00	97.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**77.00**			**77.00**					
Vouchere de vacan??	10.02.06		77.00			77.00					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**80.00**		**20.50**	**20.00**	**20.00**	**19.50**	**77.50**	**77.50**	**77.50**
Contributia asiguratorie pentru munca	10.03.07		80.00		20.50	20.00	20.00	19.50	77.50	77.50	77.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**1254.00**		**273.00**	**358.00**	**336.00**	**287.00**	**1254.00**	**469.00**	**469.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**694.10**		**173.50**	**188.00**	**181.80**	**150.80**	**688.90**	**183.90**	**187.40**
Furnituri de birou	20.01.01		5.00		1.00	1.00	2.00	1.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		4.50		3.00	1.00	0.50		2.00	2.00	2.00
žncalzit, Iluminat si forta motrica	20.01.03		152.00		38.00	39.50	37.00	37.50	158.00	38.00	38.00
Apa, canal si salubritate	20.01.04		5.30		1.00	2.00	2.30		5.10	5.10	5.10

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Carburanti si lubrifianti	20.01.05		3.00			3.00					
Transport	20.01.07		0.50		0.50						
Posta, telecomunicatii, radio, tv, internet	20.01.08		12.50		3.00	3.50	4.00	2.00	12.80	12.80	12.80
Materiale si prestari de servicii cu caracter func	20.01.09		28.00		4.00	8.00	11.00	5.00	22.00	22.00	25.50
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		483.30		123.00	130.00	125.00	105.30	484.00	99.00	99.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**5.40**		**5.40**				**5.40**	**5.40**	**5.40**
Uniforme si echipament	20.05.01		0.40		0.40						
Alte obiecte de inventar	20.05.30		5.00		5.00				5.40	5.40	5.40
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**26.00**		**8.00**	**8.00**	**4.00**	**6.00**	**27.00**	**27.00**	**27.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		26.00		8.00	8.00	4.00	6.00	27.00	27.00	27.00
Carti, publicatii si materiale documentare	20.11		200.00		5.00	70.00	70.00	55.00	200.00	200.00	200.00
Consultanta si expertiza	20.12		5.10		3.10	2.00			5.30	5.30	5.30
Pregatire profesionala	20.13		12.00		2.00	7.00	3.00		11.00	11.00	11.00
Protectia muncii	20.14		3.50			3.50			3.50	3.50	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**307.90**		**76.00**	**79.50**	**77.20**	**75.20**	**312.90**	**32.90**	**32.90**
Reclama si publicitate	20.30.01		2.00			1.00	1.00		2.00	2.00	2.00
Prime de asigurare non-viata	20.30.03		10.00				5.00	5.00	10.00	10.00	10.00
Chirii	20.30.04		280.90		70.00	70.50	70.20	70.20	280.90	0.90	0.90
Alte cheltuieli cu bunuri si servicii	20.30.30		15.00		6.00	8.00	1.00		20.00	20.00	20.00
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**7900.00**		**600.00**	**7300.00**					
Programe din Fondul European de Dezvoltare Regiona	**58.01**	*	**7900.00**		**600.00**	**7300.00**					
Finan?area na?ional?	58.01.01		1450.00		450.00	1000.00					
Finan?are extern? nerambursabil?	58.01.02		6300.00			6300.00					
Cheltuieli neeligibile	58.01.03		150.00		150.00						
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**5.00**		**5.00**				**5.00**	**5.00**	**5.00**
Sume aferente persoanelor cu handicap neincadrate	59.40		5.00		5.00				5.00	5.00	5.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**110.00**		**110.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**110.00**		**110.00**						

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**110.00**		**110.00**						
Ma?ini, echipamente si mijloace de transport	71.01.02		95.00		95.00						
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		15.00		15.00						
Muzee	67.02.03.03		4550.00		1320.00	1261.00	1030.00	939.00	4400.00	4400.00	4400.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**4550.00**		**1320.00**	**1261.00**	**1030.00**	**939.00**	**4400.00**	**4400.00**	**4400.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**4550.00**		**1320.00**	**1261.00**	**1030.00**	**939.00**	**4400.00**	**4400.00**	**4400.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**4550.00**		**1320.00**	**1261.00**	**1030.00**	**939.00**	**4400.00**	**4400.00**	**4400.00**
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**4550.00**		**1320.00**	**1261.00**	**1030.00**	**939.00**	**4400.00**	**4400.00**	**4400.00**
Transferuri catre institu?ii publice	51.01.01		4550.00		1320.00	1261.00	1030.00	939.00	4400.00	4400.00	4400.00
Institutii publice de spectacole si concerte	67.02.03.04		3700.00		1175.00	1365.00	610.00	550.00	3700.00	3700.00	3700.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**3700.00**		**1175.00**	**1365.00**	**610.00**	**550.00**	**3700.00**	**3700.00**	**3700.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**3700.00**		**1175.00**	**1365.00**	**610.00**	**550.00**	**3700.00**	**3700.00**	**3700.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**3700.00**		**1175.00**	**1365.00**	**610.00**	**550.00**	**3700.00**	**3700.00**	**3700.00**
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**3700.00**		**1175.00**	**1365.00**	**610.00**	**550.00**	**3700.00**	**3700.00**	**3700.00**
Transferuri catre institu?ii publice	51.01.01		3700.00		1175.00	1365.00	610.00	550.00	3700.00	3700.00	3700.00
Alte servicii culturale	67.02.03.30		26135.00		4335.00	18700.00	2550.00	550.00	9200.00	3900.00	3900.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**26135.00**		**4335.00**	**18700.00**	**2550.00**	**550.00**	**9200.00**	**3900.00**	**3900.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**26100.00**		**4300.00**	**18700.00**	**2550.00**	**550.00**	**9200.00**	**3900.00**	**3900.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**300.00**				**300.00**		**300.00**	**300.00**	**300.00**
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**300.00**				**300.00**		**300.00**	**300.00**	**300.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		300.00				300.00		300.00	300.00	300.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**3600.00**		**1150.00**	**1250.00**	**650.00**	**550.00**	**3600.00**	**3600.00**	**3600.00**
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**3600.00**		**1150.00**	**1250.00**	**650.00**	**550.00**	**3600.00**	**3600.00**	**3600.00**
Transferuri catre institu?ii publice	51.01.01		3600.00		1150.00	1250.00	650.00	550.00	3600.00	3600.00	3600.00
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**16900.00**		**600.00**	**16300.00**					
Programe din Fondul European de Dezvoltare Regiona	**58.01**	*	**16900.00**		**600.00**	**16300.00**					
Finan?area na?ional?	58.01.01		2700.00		500.00	2200.00					
Finan?are extern? nerambursabil?	58.01.02		14100.00			14100.00					

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Cheltuieli neeligibile	58.01.03		100.00		100.00						
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**5300.00**		**2550.00**	**1150.00**	**1600.00**		**5300.00**		
Asociatii si fundatii	59.11		5200.00		2550.00	1050.00	1600.00		5200.00		
Actiuni cu caracter stiintific si social-cultural	59.22		100.00			100.00			100.00		
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**35.00**		**35.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**35.00**		**35.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**35.00**		**35.00**						
Construc?ii	71.01.01		5.00		5.00						
Alte active fixe	71.01.30		30.00		30.00						
Servicii religioase	67.02.06		6921.00		1926.00	1777.00	1670.00	1548.00	6558.00	6258.00	6258.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**6921.00**		**1926.00**	**1777.00**	**1670.00**	**1548.00**	**6558.00**	**6258.00**	**6258.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**6921.00**		**1926.00**	**1777.00**	**1670.00**	**1548.00**	**6558.00**	**6258.00**	**6258.00**
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**6921.00**		**1926.00**	**1777.00**	**1670.00**	**1548.00**	**6558.00**	**6258.00**	**6258.00**
Sustinerea cultelor	59.12		370.00		170.00	100.00	100.00		300.00		
Contributii la salarizarea personalului neclerical	59.15		6551.00		1756.00	1677.00	1570.00	1548.00	6258.00	6258.00	6258.00
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**111149.00**		**32008.00**	**23825.00**	**44323.00**	**10993.00**	**58191.00**	**50025.00**	**49464.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**111149.00**		**32008.00**	**23825.00**	**44323.00**	**10993.00**	**58191.00**	**50025.00**	**49464.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**107687.00**		**28546.00**	**23825.00**	**44323.00**	**10993.00**	**58191.00**	**50025.00**	**49464.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**71512.00**		**18400.00**	**19133.00**	**26012.00**	**7967.00**	**47000.00**	**40000.00**	**40000.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**68287.00**		**18000.00**	**17708.00**	**24772.00**	**7807.00**	**45560.00**	**38560.00**	**38560.00**
Salarii de baza	10.01.01		41400.00		11090.00	11920.00	14212.00	4178.00	20040.00	13040.00	13040.00
Sporuri pentru conditii de munca	10.01.05		995.00		270.00	270.00	370.00	85.00	895.00	895.00	895.00
Alte sporuri	10.01.06		16702.00		4100.00	4050.00	6200.00	2352.00	13802.00	13802.00	13802.00
Indemnizatie de vacanta	10.01.09								1635.00	1635.00	1635.00
Indemnizatii platite unor persoane din afara unita	10.01.12		101.00		26.00	27.00	39.00	9.00	89.00	89.00	89.00
Indemnizatii de delegare	10.01.13		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Indemnizatii de hrana	10.01.17		3871.00		981.00	1040.00	1450.00	400.00	3421.00	3421.00	3421.00
Alte drepturi salariale in bani	10.01.30		5214.00		1532.00	400.00	2500.00	782.00	5674.00	5674.00	5674.00

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(mii lei) Editat la data 09/09/2020

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**1635.00**			**995.00**	**640.00**				
Vouchere de vacan??	10.02.06		1635.00			995.00	640.00				
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**1590.00**		**400.00**	**430.00**	**600.00**	**160.00**	**1440.00**	**1440.00**	**1440.00**
Contributia asiguratorie pentru munca	10.03.07		1590.00		400.00	430.00	600.00	160.00	1440.00	1440.00	1440.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**11500.00**		**3393.00**	**2981.00**	**3210.00**	**1916.00**	**9361.00**	**8295.00**	**7734.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**5348.00**		**1527.00**	**1255.00**	**1720.00**	**846.00**	**3909.00**	**4348.00**	**3278.00**
Furnituri de birou	20.01.01		50.00		20.00	20.00	5.00	5.00	60.00	60.00	60.00
Materiale pentru curatenie	20.01.02		274.00		40.00	169.00	60.00	5.00	105.00	105.00	105.00
žncalzit, Iluminat si forta motrica	20.01.03		2030.00		700.00	470.00	460.00	400.00	1101.00	1540.00	470.00
Apa, canal si salubritate	20.01.04		606.00		140.00	150.00	190.00	126.00	586.00	586.00	586.00
Carburanti si lubrifianti	20.01.05		271.00		5.00	16.00	200.00	50.00	305.00	305.00	305.00
Piese de schimb	20.01.06		2.00		2.00				2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		230.00		60.00	50.00	70.00	50.00	210.00	210.00	210.00
Materiale si prestari de servicii cu caracter func	20.01.09		45.00		10.00	10.00	15.00	10.00	40.00	40.00	40.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		1840.00		550.00	370.00	720.00	200.00	1500.00	1500.00	1500.00
Reparatii curente	20.02		345.00		145.00	180.00	20.00		220.00	220.00	220.00
Hrana (cod 20.03.01+20.03.02)	**20.03**	*	**3756.00**		**801.00**	**1040.00**	**1015.00**	**900.00**	**3771.00**	**2266.00**	**2775.00**
Hrana pentru oameni	20.03.01		3755.00		800.00	1040.00	1015.00	900.00	3770.00	2265.00	2774.00
Hrana pentru animale	20.03.02		1.00		1.00				1.00	1.00	1.00
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**745.00**		**465.00**	**235.00**	**-20.00**	**65.00**	**490.00**	**490.00**	**490.00**
Medicamente	20.04.01		495.00		200.00	170.00	60.00	65.00	400.00	400.00	400.00
Materiale sanitare	20.04.02		190.00		145.00	40.00	5.00		40.00	40.00	40.00
Dezinfectanti	20.04.04		60.00		120.00	25.00	-85.00		50.00	50.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**116.00**		**65.00**	**41.00**	**10.00**		**30.00**	**30.00**	**30.00**
Uniforme si echipament	20.05.01		10.00		10.00				10.00	10.00	10.00
Lenjerie si accesorii de pat	20.05.03		35.00		35.00				10.00	10.00	10.00
Alte obiecte de inventar	20.05.30		71.00		20.00	41.00	10.00		10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**9.00**		**8.00**	**-2.00**	**3.00**		**15.00**	**15.00**	**15.00**

JUDETUL BUZAU

CONSILIUL JUDETEAN BUZAU

02 - Buget local detaliat
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(mii lei) Editat la data 09/09/2020

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Deplasari interne, deta??ri, transfer?ri	20.06.01		9.00		8.00	-2.00	3.00		15.00	15.00	15.00
Carti, publicatii si materiale documentare	20.11		1.00		1.00				1.00	1.00	1.00
Pregatire profesionala	20.13		8.00		3.00	5.00			13.00	13.00	13.00
Protectia muncii	20.14		1.00		1.00				1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**1171.00**		**377.00**	**227.00**	**462.00**	**105.00**	**911.00**	**911.00**	**911.00**
Reclama si publicitate	20.30.01		10.00		6.00	-3.00	7.00		20.00	20.00	20.00
Prime de asigurare non-viata	20.30.03		20.00		5.00	-5.00	10.00	10.00	35.00	35.00	35.00
Chirii	20.30.04		1.00		1.00				1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30		1140.00		365.00	235.00	445.00	95.00	855.00	855.00	855.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**284.00**			**284.00**					
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**284.00**			**284.00**					
Transferuri aferente cheltuielilor cu alocatia de	51.01.76		284.00			284.00					
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	**55**	*	**200.00**			**200.00**					
A. Transferuri interne (cod 55.01.18+55.01.63)	**55.01**	*	**200.00**			**200.00**					
Transferuri aferente cheltuielilor cu alocatia de	55.01.73		200.00			200.00					
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**1130.00**		**473.00**	**327.00**	**130.00**	**200.00**	**1130.00**	**1230.00**	**1230.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**1130.00**		**473.00**	**327.00**	**130.00**	**200.00**	**1130.00**	**1230.00**	**1230.00**
Ajutoare sociale in numerar	57.02.01		1130.00		473.00	327.00	130.00	200.00	1130.00	1230.00	1230.00
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**22361.00**		**5955.00**	**775.00**	**14846.00**	**785.00**			
Programe din Fondul European de Dezvoltare Regiona	**58.01**	*	**18126.00**		**4155.00**		**13971.00**				
Finan?area na?ional?	58.01.01		530.00		530.00						
Finan?are extern? nerambursabil?	58.01.02		16971.00		3000.00		13971.00				
Cheltuieli neeligibile	58.01.03		625.00		625.00						
Programe din Fondul Social European (FSE) (58.02.0	**58.02**	*	**4235.00**		**1800.00**	**775.00**	**875.00**	**785.00**			
Finan?area na?ional?	58.02.01		640.00		640.00						
Finan?are extern? nerambursabil?	58.02.02		3595.00		1160.00	775.00	875.00	785.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**700.00**		**325.00**	**125.00**	**125.00**	**125.00**	**700.00**	**500.00**	**500.00**
Asociatii si fundatii	59.11		200.00		200.00				200.00		

JUDETUL BUZAU

CONSILIUL JUDETEAN BUZAU

02 - Buget local detaliat
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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Sume aferente persoanelor cu handicap neincadrate	59.40		500.00		125.00	125.00	125.00	125.00	500.00	500.00	500.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**3462.00**		**3462.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**3462.00**		**3462.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**3460.00**		**3460.00**						
Construc?ii	71.01.01		360.00		360.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		50.00		50.00						
Alte active fixe	71.01.30		3050.00		3050.00						
Repara?ii capitale aferente activelor fixe	71.03		2.00		2.00						
Asistenta sociala pentru familie si copii	68.02.06		110519.95		31708.00	23495.95	44323.00	10993.00	57891.00	50025.00	49464.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**110519.95**		**31708.00**	**23495.95**	**44323.00**	**10993.00**	**57891.00**	**50025.00**	**49464.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**107057.95**		**28246.00**	**23495.95**	**44323.00**	**10993.00**	**57891.00**	**50025.00**	**49464.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**71512.00**		**18400.00**	**19133.00**	**26012.00**	**7967.00**	**47000.00**	**40000.00**	**40000.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**68287.00**		**18000.00**	**17708.00**	**24772.00**	**7807.00**	**45560.00**	**38560.00**	**38560.00**
Salarii de baza	10.01.01		41400.00		11090.00	11920.00	14212.00	4178.00	20040.00	13040.00	13040.00
Sporuri pentru conditii de munca	10.01.05		995.00		270.00	270.00	370.00	85.00	895.00	895.00	895.00
Alte sporuri	10.01.06		16702.00		4100.00	4050.00	6200.00	2352.00	13802.00	13802.00	13802.00
Indemnizatie de vacanta	10.01.09								1635.00	1635.00	1635.00
Indemnizatii platite unor persoane din afara unita	10.01.12		101.00		26.00	27.00	39.00	9.00	89.00	89.00	89.00
Indemnizatii de delegare	10.01.13		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Indemnizatii de hrana	10.01.17		3871.00		981.00	1040.00	1450.00	400.00	3421.00	3421.00	3421.00
Alte drepturi salariale in bani	10.01.30		5214.00		1532.00	400.00	2500.00	782.00	5674.00	5674.00	5674.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**1635.00**			**995.00**	**640.00**				
Vouchere de vacan??	10.02.06		1635.00			995.00	640.00				
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**1590.00**		**400.00**	**430.00**	**600.00**	**160.00**	**1440.00**	**1440.00**	**1440.00**
Contributia asiguratorie pentru munca	10.03.07		1590.00		400.00	430.00	600.00	160.00	1440.00	1440.00	1440.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**11500.00**		**3393.00**	**2981.00**	**3210.00**	**1916.00**	**9361.00**	**8295.00**	**7734.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**5348.00**		**1527.00**	**1255.00**	**1720.00**	**846.00**	**3909.00**	**4348.00**	**3278.00**
Furnituri de birou	20.01.01		50.00		20.00	20.00	5.00	5.00	60.00	60.00	60.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Materiale pentru curatenie	20.01.02		274.00		40.00	169.00	60.00	5.00	105.00	105.00	105.00
žncalzit, Iluminat si forta motrica	20.01.03		2030.00		700.00	470.00	460.00	400.00	1101.00	1540.00	470.00
Apa, canal si salubritate	20.01.04		606.00		140.00	150.00	190.00	126.00	586.00	586.00	586.00
Carburanti si lubrifianti	20.01.05		271.00		5.00	16.00	200.00	50.00	305.00	305.00	305.00
Piese de schimb	20.01.06		2.00		2.00				2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		230.00		60.00	50.00	70.00	50.00	210.00	210.00	210.00
Materiale si prestari de servicii cu caracter func	20.01.09		45.00		10.00	10.00	15.00	10.00	40.00	40.00	40.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		1840.00		550.00	370.00	720.00	200.00	1500.00	1500.00	1500.00
Reparatii curente	20.02		345.00		145.00	180.00	20.00		220.00	220.00	220.00
Hrana (cod 20.03.01+20.03.02)	**20.03**	*	**3756.00**		**801.00**	**1040.00**	**1015.00**	**900.00**	**3771.00**	**2266.00**	**2775.00**
Hrana pentru oameni	20.03.01		3755.00		800.00	1040.00	1015.00	900.00	3770.00	2265.00	2774.00
Hrana pentru animale	20.03.02		1.00		1.00				1.00	1.00	1.00
Medicamente si materiale sanitare (cod 20.04.01 I	**20.04**	*	**745.00**		**465.00**	**235.00**	**-20.00**	65.00	**490.00**	**490.00**	**490.00**
Medicamente	20.04.01		495.00		200.00	170.00	60.00	65.00	400.00	400.00	400.00
Materiale sanitare	20.04.02		190.00		145.00	40.00	5.00		40.00	40.00	40.00
Dezinfectanti	20.04.04		60.00		120.00	25.00	-85.00		50.00	50.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**116.00**		**65.00**	**41.00**	**10.00**		**30.00**	**30.00**	**30.00**
Uniforme si echipament	20.05.01		10.00		10.00				10.00	10.00	10.00
Lenjerie si accesorii de pat	20.05.03		35.00		35.00				10.00	10.00	10.00
Alte obiecte de inventar	20.05.30		71.00		20.00	41.00	10.00		10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**9.00**		**8.00**	**-2.00**	**3.00**		**15.00**	**15.00**	**15.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		9.00		8.00	-2.00	3.00		15.00	15.00	15.00
Carti, publicatii si materiale documentare	20.11		1.00		1.00				1.00	1.00	1.00
Pregatire profesionala	20.13		8.00		3.00	5.00			13.00	13.00	13.00
Protectia muncii	20.14		1.00		1.00				1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**1171.00**		**377.00**	**227.00**	**462.00**	105.00	**911.00**	**911.00**	**911.00**
Reclama si publicitate	20.30.01		10.00		6.00	-3.00	7.00		20.00	20.00	20.00
Prime de asigurare non-viata	20.30.03		20.00		5.00	-5.00	10.00	10.00	35.00	35.00	35.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Chirii	20.30.04		1.00		1.00				1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30		1140.00		365.00	235.00	445.00	95.00	855.00	855.00	855.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**154.95**			**154.95**					
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**154.95**			**154.95**					
Transferuri aferente cheltuielilor cu alocatia de	51.01.76		154.95			154.95					
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**1030.00**		**373.00**	**327.00**	**130.00**	**200.00**	**1030.00**	**1230.00**	**1230.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**1030.00**		**373.00**	**327.00**	**130.00**	**200.00**	**1030.00**	**1230.00**	**1230.00**
Ajutoare sociale in numerar	57.02.01		1030.00		373.00	327.00	130.00	200.00	1030.00	1230.00	1230.00
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**22361.00**		**5955.00**	**775.00**	**14846.00**	**785.00**			
Programe din Fondul European de Dezvoltare Regiona	**58.01**	*	**18126.00**		**4155.00**		**13971.00**				
Finan?area na?ional?	58.01.01		530.00		530.00						
Finan?are extern? nerambursabil?	58.01.02		16971.00		3000.00		13971.00				
Cheltuieli neeligibile	58.01.03		625.00		625.00						
Programe din Fondul Social European (FSE) (58.02.0	**58.02**	*	**4235.00**		**1800.00**	**775.00**	**875.00**	**785.00**			
Finan?area na?ional?	58.02.01		640.00		640.00						
Finan?are extern? nerambursabil?	58.02.02		3595.00		1160.00	775.00	875.00	785.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**500.00**		**125.00**	**125.00**	**125.00**	**125.00**	**500.00**	**500.00**	**500.00**
Sume aferente persoanelor cu handicap neincadrate	59.40		500.00		125.00	125.00	125.00	125.00	500.00	500.00	500.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**3462.00**		**3462.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**3462.00**		**3462.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**3460.00**		**3460.00**						
Construc?ii	71.01.01		360.00		360.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		50.00		50.00						
Alte active fixe	71.01.30		3050.00		3050.00						
Repara?ii capitale aferente activelor fixe	71.03		2.00		2.00						
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**629.05**		**300.00**	**329.05**			**300.00**		
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		629.05		300.00	329.05			300.00		
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**629.05**		**300.00**	**329.05**			**300.00**		

02 - Buget local detaliat
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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	629.05		**300.00**	**329.05**			**300.00**		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**129.05**			**129.05**					
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**129.05**			**129.05**					
Transferuri aferente cheltuielilor cu alocatia de	51.01.76		129.05			129.05					
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	**55**	*	**200.00**			**200.00**					
A. Transferuri interne (cod 55.01.18+55.01.63)	**55.01**	*	**200.00**			**200.00**					
Transferuri aferente cheltuielilor cu alocatia de	55.01.73		200.00			200.00					
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**100.00**		**100.00**				**100.00**		
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**100.00**		**100.00**				**100.00**		
Ajutoare sociale in numerar	57.02.01		100.00		100.00				100.00		
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**200.00**		**200.00**				**200.00**		
Asociatii si fundatii	59.11		200.00		200.00				200.00		
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**8615.00**		**2954.00**		**361.00**	**5300.00**			
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**943.00**		**943.00**						
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**943.00**		**943.00**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**943.00**		**943.00**						
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	**55**	*	**943.00**		**943.00**						
A. Transferuri interne (cod 55.01.18+55.01.63)	**55.01**	*	**943.00**		**943.00**						
Programe de dezvoltare	55.01.13		943.00		943.00						
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		943.00		943.00						
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**943.00**		**943.00**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**943.00**		**943.00**						
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	**55**	*	**943.00**		**943.00**						
A. Transferuri interne (cod 55.01.18+55.01.63)	**55.01**	*	**943.00**		**943.00**						
Programe de dezvoltare	55.01.13		943.00		943.00						
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**7672.00**		**2011.00**		**361.00**	**5300.00**			
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**7672.00**		**2011.00**		**361.00**	**5300.00**			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**5661.00**				**361.00**	**5300.00**			

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**5661.00**				**361.00**	**5300.00**			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**5661.00**				**361.00**	**5300.00**			
Alte cheltuieli cu bunuri si servicii	20.30.30		5661.00				361.00	5300.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**2011.00**		**2011.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**2011.00**		**2011.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**2011.00**		**2011.00**						
Construc?ii	71.01.01		1958.50		1958.50						
Alte active fixe	71.01.30		52.50		52.50						
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*	**2011.00**		**2011.00**						
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		2011.00		2011.00						
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**2011.00**		**2011.00**						
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**2011.00**		**2011.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**2011.00**		**2011.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**2011.00**		**2011.00**						
Construc?ii	71.01.01		1958.50		1958.50						
Alte active fixe	71.01.30		52.50		52.50						
Alte serv. in domeniul prot.mediului	74.02.50		5661.00				361.00	5300.00			
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**5661.00**				**361.00**	**5300.00**			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**5661.00**				**361.00**	**5300.00**			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**5661.00**				**361.00**	**5300.00**			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**5661.00**				**361.00**	**5300.00**			
Alte cheltuieli cu bunuri si servicii	20.30.30		5661.00				361.00	5300.00			
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**250387.00**		**142830.00**	**79223.00**	**18857.00**	**9477.00**	**10429.00**	**10429.00**	**10429.00**
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	**80.02**	*	**250.00**		**250.00**						
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**250.00**		**250.00**						
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**250.00**		**250.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**250.00**		**250.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**250.00**		**250.00**						

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Construc?ii	71.01.01		250.00		250.00						
Actiuni generale economice si comerciale (cod	**80.02.01**	*	**250.00**		**250.00**						
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30		250.00		250.00						
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**250.00**		**250.00**						
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**250.00**		**250.00**						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**250.00**		**250.00**						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**250.00**		**250.00**						
Construc?ii	71.01.01		250.00		250.00						
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	**83.02**	*	**50.00**		**50.00**						
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**50.00**		**50.00**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**50.00**		**50.00**						
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**50.00**		**50.00**						
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**50.00**		**50.00**						
Transferuri catre institu?ii publice	51.01.01		50.00		50.00						
Agricultura (cod 83.02.03.03+.83.02.03.30)	**83.02.03**	*	**50.00**		**50.00**						
Alte cheltuieli in domeniul agriculturii	83.02.03.30		50.00		50.00						
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**50.00**		**50.00**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**50.00**		**50.00**						
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	*	**50.00**		**50.00**						
Transferuri curente (cod 51.01.01+51.01.03+51.01	**51.01**	*	**50.00**		**50.00**						
Transferuri catre institu?ii publice	51.01.01		50.00		50.00						
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**247237.00**		**141105.00**	**77798.00**	**18857.00**	**9477.00**	**10429.00**	**10429.00**	**10429.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**247237.00**		**141105.00**	**77798.00**	**18857.00**	**9477.00**	**10429.00**	**10429.00**	**10429.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**113007.00**		**19952.00**	**77248.00**	**6330.00**	**9477.00**	**10429.00**	**10429.00**	**10429.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**29247.00**		**6390.00**	**7050.00**	**6330.00**	**9477.00**	**10429.00**	**10429.00**	**10429.00**
Reparatii curente	20.02		29197.00		5990.00	6600.00	7130.00	9477.00	10429.00	10429.00	10429.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**50.00**		**400.00**	**450.00**	**-800.00**				
Alte cheltuieli cu bunuri si servicii	20.30.30		50.00		400.00	450.00	-800.00				

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**83760.00**		**13562.00**	**70198.00**					
Programe din Fondul European de Dezvoltare Regiona	**58.01**	*	**83760.00**		**13562.00**	**70198.00**					
Finan?area na?ional?	58.01.01		21509.75		12009.75	9500.00					
Finan?are extern? nerambursabil?	58.01.02		58753.25		55.25	60698.00	-2000.00				
Cheltuieli neeligibile	58.01.03		3497.00		1497.00		2000.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**134230.00**		**121153.00**	**550.00**	**12527.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**134230.00**		**121153.00**	**550.00**	**12527.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**550.00**			**550.00**					
Alte active fixe	71.01.30		550.00			550.00					
Repara?ii capitale aferente activelor fixe	71.03		133680.00		121153.00		12527.00				
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**247237.00**		**141105.00**	77798.00	**18857.00**	**9477.00**	10429.00	**10429.00**	**10429.00**
Drumuri si poduri	84.02.03.01		247237.00		141105.00	77798.00	18857.00	9477.00	10429.00	10429.00	10429.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**247237.00**		**141105.00**	77798.00	**18857.00**	**9477.00**	10429.00	**10429.00**	**10429.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	113007.00		**19952.00**	77248.00	**6330.00**	**9477.00**	10429.00	**10429.00**	**10429.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	29247.00		**6390.00**	7050.00	**6330.00**	**9477.00**	10429.00	**10429.00**	**10429.00**
Reparatii curente	20.02		29197.00		5990.00	6600.00	7130.00	9477.00	10429.00	10429.00	10429.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**50.00**		**400.00**	**450.00**	**-800.00**				
Alte cheltuieli cu bunuri si servicii	20.30.30		50.00		400.00	450.00	-800.00				
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**83760.00**		**13562.00**	**70198.00**					
Programe din Fondul European de Dezvoltare Regiona	**58.01**	*	**83760.00**		**13562.00**	**70198.00**					
Finan?area na?ional?	58.01.01		21509.75		12009.75	9500.00					
Finan?are extern? nerambursabil?	58.01.02		58753.25		55.25	60698.00	-2000.00				
Cheltuieli neeligibile	58.01.03		3497.00		1497.00		2000.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**134230.00**		**121153.00**	**550.00**	**12527.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**134230.00**		**121153.00**	**550.00**	**12527.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**550.00**			**550.00**					
Alte active fixe	71.01.30		550.00			550.00					
Repara?ii capitale aferente activelor fixe	71.03		133680.00		121153.00		12527.00				

JUDETUL BUZAU

CONSILIUL JUDETEAN BUZAU

02 - Buget local detaliat
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(mii lei) Editat la data 09/09/2020

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	**87.02**	*	2850.00		**1425.00**	**1425.00**					
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	2850.00		**1425.00**	**1425.00**					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**2850.00**		**1425.00**	**1425.00**					
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**2850.00**		**1425.00**	**1425.00**					
Asociatii si fundatii	59.11		2850.00		1425.00	1425.00					
Alte actiuni economice	87.02.50		2850.00		1425.00	1425.00					
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**2850.00**		**1425.00**	**1425.00**					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**2850.00**		**1425.00**	**1425.00**					
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**2850.00**		**1425.00**	**1425.00**					
Asociatii si fundatii	59.11		2850.00		1425.00	1425.00					
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-93800.00		-80300.00	-4600.00	-8900.00				
DEFICIT	99.02		93800.00		80300.00	4600.00	8900.00				

PRESEDINTE

PETRE- EMANOIL NEAGU