

02 - Buget local detaliat  
August / 2017

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2018	2019	2020
Alte obiecte de inventar	20.05.30	18.00				18.00				
Deplasari, deplasari, transferari (cod 20.06.01+20)	20.06 *	1.00	1.00							
Deplasari interne, deta??ri, transfer?ri	20.06.01	1.00	1.00							
Carti, publicatii si materiale documentare	20.11	3.00	1.00	1.00	1.00	1.00				
Pregatire profesionala	20.13	5.00				5.00				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)	20.30 *	17.82	11.82	4.00	2.00	2.00				
Reclama si publicitate	20.30.01	5.00	3.00	1.00	1.00	1.00				
Protocol si reprezentare	20.30.02	5.00	2.00	2.00	1.00					
Alte cheltuieli cu bunuri si servicii	20.30.30	7.82	6.82	1.00						
CHELTUIELI DE CAPITAL (cod 71.72+73)	70 *	889.30	400.00	200.00	134.00	153.30	890.00	890.00	890.00	890.00
TITLUL XIB ACTIVE NEFINANCIARE (cod 71.01 + 71.02)	71 *	889.30	400.00	200.00	134.00	153.30	890.00	890.00	890.00	890.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01 *	889.30	400.00	200.00	134.00	153.30	890.00	890.00	890.00	890.00
Alte active fixe	71.01.30	889.30	400.00	200.00	134.00	153.30	890.00	890.00	890.00	890.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01 *	1793.77	687.82	475.80	424.55	205.60	1797.00	1797.00	1797.00	1797.00
Autoritati executive	51.02.01.03	1793.77	687.82	475.80	424.55	205.60	1797.00	1797.00	1797.00	1797.00
TOTAL CHELTUIELI (cod 01+70+79+85)	00 *	1793.77	687.82	475.80	424.55	205.60	1797.00	1797.00	1797.00	1797.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01 *	904.47	287.82	275.90	288.55	52.30	907.00	907.00	907.00	907.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)	10 *	619.50	208.00	168.80	230.40	20.30	604.00	604.00	604.00	604.00
Cheltuieli salariale pe baza (cod 10.01.01+10.01)	10.01 *	510.20	167.80	145.80	190.60	6.80	498.00	498.00	498.00	498.00
Salarii de baza	10.01.01	383.20	118.00	112.80	152.10	0.30	362.00	362.00	362.00	362.00
Alte sporuri	10.01.06	90.00	90.00	20.00	25.00	5.00	90.00	90.00	90.00	90.00
Cheltuieli pe baza de personal din alte surse	10.01.02	129.30	50.00	150.00	17.30	1.50	46.00	46.00	46.00	46.00
Contributii de asigurari sociale	10.01.03	20.00	20.00							
Vouchere de vacanta	10.02.06	20.30			20.30					
Contributii (cod 10.03.01 la 10.03.06)	10.03 *	99.00	33.00	23.00	19.50	13.50	106.00	106.00	106.00	106.00
Contributii de asigurari sociale de stat	10.03.01	59.00	21.00	17.00	10.50	10.50	70.00	70.00	70.00	70.00

02 - Buget local detaliat  
August / 2017

(mii lei)

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2018	2019	2020
Contributii de asigurari de somaj	10.03.02	2.00		1.00		0.50	0.50	3.00	3.00	3.00
Contributii de asigurari sociale de sanatate	10.03.03	22.00		9.00	4.00	7.50	1.50	27.00	27.00	27.00
Contributii de asigurari pentru accidente de munca	10.03.04	1.50		0.50	0.50	0.25	0.25	1.50	1.50	1.50
Contributii pentru concedii si indemnizatii	10.03.06	4.50		1.50	1.50	0.75	0.75	4.50	4.50	4.50
<b>TITLUL II - BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>* 284.97</b>		<b>87.82</b>	<b>107.00</b>	<b>58.15</b>	<b>32.00</b>	<b>303.00</b>	<b>303.00</b>	<b>303.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>* 240.15</b>		<b>74.00</b>	<b>102.00</b>	<b>32.15</b>	<b>32.00</b>	<b>303.00</b>	<b>303.00</b>	<b>303.00</b>
Furnituri de birou	20.01.01	9.00		6.00		2.00	1.00	12.00	12.00	12.00
Materiale pentru curatenie	20.01.02	8.00		5.00	1.00		2.00	15.00	15.00	15.00
Încalzit, Iluminat si forta motrica	20.01.03	49.00		5.00	37.00	5.00	2.00	15.00	15.00	15.00
Carburanti si lubrifianti	20.01.05	18.00		6.00	4.00	5.00	3.00	20.00	20.00	20.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00		4.00	5.00	3.00	1.00	11.00	11.00	11.00
Alte bunuri si servicii pentru intretinere si func	20.01.30	143.15		48.00	55.00	17.15	23.00	230.00	230.00	230.00
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>* 18.00</b>				<b>18.00</b>				
Alte obiecte de inventar	20.05.30	18.00				18.00				
Deplasari, detasari, transferari (cod 20.06.01-20	20.06	* 1.00		1.00						
Deplasari interne, detașari, transferari	20.06.01	1.00		1.00						
Carti, publicatii si materiale documentare	20.11	3.00		1.00	1.00	1.00				
Pregatire profesionala	20.13	5.00				5.00				
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>	<b>20.30</b>	<b>* 17.82</b>		<b>11.82</b>	<b>4.00</b>	<b>2.00</b>				
Reclama si publicitate	20.30.01	5.00		3.00	1.00	1.00				
Protocol si reprezentare	20.30.02	5.00		2.00	2.00	1.00				
Alte cheltuieli de natura de servicii	20.30.30	7.82		6.82	1.00					
<b>Active fixe (cod 21.01 la 21.01.30)</b>	<b>21.01</b>	<b>* 899.30</b>		<b>400.00</b>	<b>200.00</b>	<b>136.00</b>	<b>153.30</b>	<b>890.00</b>	<b>890.00</b>	<b>890.00</b>
Alte active fixe	21.01.30	899.30		400.00	200.00	136.00	153.30	890.00	890.00	890.00
<b>Partea a II-a APARARE, ORDINI PUBLICA SI SIGURANTA NATIONALA 59.02</b>	<b>*</b>	<b>208.70</b>		<b>100.50</b>	<b>53.00</b>	<b>39.50</b>	<b>16.00</b>	<b>172.00</b>	<b>172.00</b>	<b>172.00</b>

(mii lei)

02 - Buget local detaliat  
August / 2017

Pag. 8 / 22

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2018	2019	2020
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	*	208.70	100.50	53.00	39.20	16.00	172.00	172.00	172.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>208.70</b>	<b>100.50</b>	<b>53.00</b>	<b>39.20</b>	<b>16.00</b>	<b>172.00</b>	<b>172.00</b>	<b>172.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	208.70	100.50	53.00	39.20	16.00	172.00	172.00	172.00
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	*	<b>180.70</b>	<b>86.50</b>	<b>30.00</b>	<b>49.20</b>	<b>15.00</b>	<b>142.00</b>	<b>142.00</b>	<b>142.00</b>
Cheeltuieli salariale in bani (cod 10.01.01+10.01)	10.01	*	140.00	70.00	20.00	36.00	14.00	122.00	122.00	122.00
Salarii de baza	10.01.01		111.00	55.00	12.00	32.00	12.00	99.00	99.00	99.00
Alte sporuri	10.01.06		29.00	15.00	8.00	4.00	2.00	23.00	23.00	23.00
<b>Cheeltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	*	<b>8.70</b>			<b>8.70</b>				
Vouchere de vacan??	10.02.06		8.70			8.70				
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	*	<b>32.00</b>	<b>16.50</b>	<b>10.00</b>	<b>4.50</b>	<b>1.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Contributii de asigurari sociale de stat	10.03.01		20.00	11.00	7.00	1.00	1.00	20.00	20.00	20.00
Contributii de asigurari de somaj	10.03.02		1.50	1.00	0.50					
Contributii de asigurari sociale de sanatate	10.03.03		7.50	3.00	1.50	3.00				
Contributii de asigurari pentru accidente de munca	10.03.04		1.00	0.50	0.50					
Contributii pentru concedii si indemnizatii	10.03.06		2.00	1.00	0.50	0.50				
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	*	<b>28.00</b>	<b>14.00</b>	<b>23.00</b>	<b>-10.00</b>	<b>1.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20)	20.01	*	28.00	14.00	23.00	-10.00	1.00	30.00	30.00	30.00
Carburanti si lubrifianti	20.01.05		4.00	4.00						
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		24.00	10.00	23.00	-10.00	1.00	30.00	30.00	30.00
<b>Alte cheltuieli (din demersul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>		<b>288.70</b>	<b>100.50</b>	<b>53.00</b>	<b>39.20</b>	<b>16.00</b>	<b>172.00</b>	<b>172.00</b>	<b>172.00</b>
Salarii de baza	10.01.01		111.00	55.00	12.00	32.00	12.00	99.00	99.00	99.00
Alte sporuri	10.01.06		29.00	15.00	8.00	4.00	2.00	23.00	23.00	23.00
<b>Cheeltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	*	<b>8.70</b>			<b>8.70</b>				

02 - Buget local detaliat  
August / 2017

Denumire indicator	Cod	Total AN	Sfingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2018	2019	2020
Vouchere de vacan??	10.02.06	8.70				8.70				
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	32.00	16.50	10.00	4.50	1.00	20.00	20.00	20.00
Contributii de asigurari sociale de stat	10.03.01		20.00	11.00	7.00	1.00	1.00	20.00	20.00	20.00
Contributii de asigurari de somaj	10.03.02		1.50	1.00	0.50					
Contributii de asigurari sociale de sanatate	10.03.03		7.50	3.00	1.50	3.00				
Contributii de asigurari pentru accidente de munca	10.03.04		1.00	0.50	0.50					
Contributii pentru concedii si indemnizatii	10.03.06		2.00	1.00	0.50	0.50				
TITLUL II - BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	28.00	14.00	23.00	-10.00	1.00	30.00	30.00	30.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20)	20.01	*	28.00	14.00	23.00	-10.00	1.00	30.00	30.00	30.00
Carburanti si lubrifianti	20.01.05		4.00	4.00						
Alte bunuri si servicii pentru intretinere si fluc	20.01.30		24.00	10.00	23.00	-10.00	1.00	30.00	30.00	30.00
Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod	63.02	*	2738.85	638.10	820.40	666.25	613.00	2667.00	3469.00	4770.00
Investamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	*	1942.60	432.00	591.00	485.00	434.60	1939.50	2741.30	4041.80
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*	1942.60	432.00	591.00	485.00	434.60	1939.50	2741.30	4041.80
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	1942.60	432.00	591.00	485.00	434.60	1939.50	2741.30	4041.80
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	1550.50	375.00	400.00	400.00	375.60	1560.00	1560.30	3681.80
Cheeltueli salariale in bani (cod 10.01.01+10.01	10.01	*	1260.90	305.00	325.30	325.00	305.60	1263.50	1263.50	3384.00
Salarii de baza	10.01.01		1133.30	278.00	288.70	292.50	274.10	1142.00	1142.00	3262.00
Sporuri pentru conditii de munca	10.01.05		8.60	2.00	0.60	3.00	3.00	10.00	10.00	10.00
Alte sporuri	10.01.06		41.50	10.50	11.00	10.00	10.00	43.50	43.50	44.00
Fond aferent platii ex-ora	10.01.11		37.50	14.50	25.00	19.50	18.50	68.00	68.00	68.00
Contributii de salarizare	10.01.01		68.50	48.50	50.00	51.50	48.50	201.00	201.00	204.00
Contributii de asigurari sociale de somaj	10.03.02		1.50	1.00	0.50	2.00	2.00	4.70	4.70	4.90
Contributii de asigurari sociale de sanatate	10.03.03		66.80	16.10	17.50	17.00	16.00	66.50	66.50	66.50
Contributii de asigurari pentru accidente de munca	10.03.04		2.70	0.70	0.70	0.70	0.60	3.80	3.80	3.80
Contributii pentru concedii si indemnizatii	10.03.06		12.50	2.80	3.00	3.80	2.90	14.50	14.50	14.50

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**August / 2017**

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2018	2019	2020
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	20	243.00	*	47.00	64.00	78.00	54.00	230.50	1032.00	211.00
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10)</b>	20.01	196.90	*	34.00	52.90	57.00	53.00	194.50	996.00	175.00
Furnituri de birou	20.01.01	4.50		1.00	0.50	1.00	2.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	11.00		2.00	3.00	4.00	2.00	10.00	10.00	10.00
Zncaizat, Iluminat si forta motrica	20.01.03	90.00		14.00	16.00	30.00	30.00	90.00	90.00	67.00
Apa, canal si salubritate	20.01.04	6.50		2.00	0.50	2.00	2.00	6.50	8.00	8.00
Transport	20.01.07	40.00		6.00	14.50	8.50	11.00	38.00	838.00	39.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00		1.50		1.50	1.00	5.00	5.00	5.00
Alte bunuri si servicii pentru intretinere si func	20.01.30	40.90		7.50	18.40	10.00	5.00	40.00	40.00	41.00
Reparatii curente	20.02	20.00				20.00		20.00	20.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.05)	20.05	20.00		12.00	8.00			12.00	12.00	12.00
Alte obiecte de inventar	20.05.30	20.00		12.00	8.00			12.00	12.00	12.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	*	1.00		1.00	1.00	4.00	4.00	4.00
Deplasari interne, deta?ri, transfer?ri	20.06.01	3.00		1.00		1.00	1.00	4.00	4.00	4.00
Pregatire profesionala	20.13	1.00			1.00					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05)	20.30	2.10	*	2.10						
Alte cheltuieli cu bunuri si servicii	20.30.30	2.10		2.10						
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	57	29.00	*	10.00	7.00	7.00	5.00	29.00	29.00	29.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	29.00	*	10.00	7.00	7.00	5.00	29.00	29.00	29.00
Ajutoare sociale in munca	57.02.01	10.00		1.00	3.00	1.00	5.00	10.00	10.00	10.00
Functie de consilier social - pl. gradinita	57.02.02	19.00		9.00	4.00	6.00	19.00	19.00	19.00	19.00
<b>TITLUL X ASISTENTA DE PRIMAR (cod 65.02.03.01)</b>	65	37.80	*	84.50	78.30	86.00	89.00	349.30	350.80	2447.80
Invatamant prescolar	65.02.03.01	37.80		84.50	78.30	86.00	89.00	349.30	350.80	2447.80
<b>TOTAL CHELTUIELI (cod 01+20+50+60)</b>	00	357.80	*	344.50	349.30	361.00	373.00	1483.80	1533.80	1533.80

02 - Buget local detaliat  
August / 2017

(mii lei)

Pag. 11 / 22

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2018	2019	2020
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	337.80	84.50	78.30	86.00	89.00	349.30	350.80	2447.80
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	297.80	70.50	71.80	80.50	75.00	309.80	309.80	2429.80
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	242.00	57.30	58.20	65.50	61.00	251.00	251.00	2371.00
Salarii de baza	10.01.01		228.50	53.80	56.20	61.50	57.00	235.00	235.00	2355.00
Sporuri pentru conditii de munca	10.01.05		3.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte sporuri	10.01.06		9.00	2.00	2.00	2.50	2.50	10.00	10.00	10.00
Fond aferent platii cu ora	10.01.11		1.50	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	55.80	13.20	13.60	15.00	14.00	58.80	58.80	58.80
Contributii de asigurari sociale de stat	10.03.01		38.40	9.00	9.50	10.30	9.60	40.00	40.00	40.00
Contributii de asigurari sociale de somaj	10.03.02		1.60	0.40	0.40	0.40	0.40	2.00	2.00	2.00
Contributii de asigurari sociale de sanatate	10.03.03		13.00	3.00	3.40	3.40	3.20	13.00	13.00	13.00
Contributii de asigurari pentru accidente de munca	10.03.04		0.80	0.20	0.20	0.20	0.20	0.80	0.80	0.80
Contributii pentru concedii si indemnizatii	10.03.06		2.00	0.60	0.10	0.70	0.60	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	40.00	14.00	6.50	5.50	14.00	39.50	41.00	18.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	34.50	11.00	4.50	5.50	13.50	33.50	35.00	12.00
Furnituri de birou	20.01.01		0.50				0.50	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02		2.00		1.00		1.00	2.00	2.00	2.00
Încalzit, iluminat si forta motrica	20.01.03		25.00	10.00	1.00	4.00	10.00	25.00	35.00	2.00
Apa, canal si salubritate	20.01.04		2.00	0.50	0.50	0.50	0.50	0.50	2.00	2.00
Alte bunuri si servicii pentru mentinere si func	20.01.30		5.00	0.50	2.00	1.00	1.50	5.00	5.00	5.00
Alte servicii de mentinere	20.01.30		1.00	0.50	0.50	0.50	0.50	1.00	1.00	1.00
Servicii de mentinere	20.01.30		4.00	0.50	1.50	0.50	1.00	4.00	4.00	4.00
Investamant primar	65.02.03.02		579.90	115.50	123.40	174.50	166.50	585.20	585.50	586.00
Investamant intermediar	65.02.03.01		579.90	115.50	123.40	174.50	166.50	585.20	585.50	586.00
Investamant secundar	65.02.03.03		579.90	115.50	123.40	174.50	166.50	585.20	585.50	586.00
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*	579.90	115.50	123.40	174.50	166.50	585.20	585.50	586.00
CHELTUIELI CURENTE (cod 10-20-30-40+50+51+55+56+5	01	*	579.90	115.50	123.40	174.50	166.50	585.20	585.50	586.00