

Buget din subventii si venituri proprii

Martie / 2017

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(mii lei)

| <i>Denumire indicator</i> | <i>Cod</i> | <i>Total AN</i> | <i>Stingere pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2018</i> | <i>2019</i> | <i>2020</i> |
|---|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10) | 00.01 | * | 373.00 | 94.72 | 91.72 | 96.72 | 89.84 | 373.00 | 373.00 | 373.00 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | * | 373.00 | 94.72 | 91.72 | 96.72 | 89.84 | 373.00 | 373.00 | 373.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | * | 373.00 | 94.72 | 91.72 | 96.72 | 89.84 | 373.00 | 373.00 | 373.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10) | 00.13 | * | 74.00 | 20.00 | 15.00 | 20.00 | 19.00 | 74.00 | 74.00 | 74.00 |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50) | 30.10 | * | 74.00 | 20.00 | 15.00 | 20.00 | 19.00 | 74.00 | 74.00 | 74.00 |
| Venituri din utilizarea pasunilor comunale | 30.10.09 | | 74.00 | 20.00 | 15.00 | 20.00 | 19.00 | 74.00 | 74.00 | 74.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod | 00.14 | * | 299.00 | 74.72 | 76.72 | 76.72 | 70.84 | 299.00 | 299.00 | 299.00 |
| Venituri din prestari de servicii si alte activitati (cod | 33.10 | * | 299.00 | 74.72 | 76.72 | 76.72 | 70.84 | 299.00 | 299.00 | 299.00 |
| Venituri din prestari de servicii | 33.10.08 | | 299.00 | 74.72 | 76.72 | 76.72 | 70.84 | 299.00 | 299.00 | 299.00 |

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|---|--------------|----------|--------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10) | 49.10 | * | 373.00 | 94.72 | 91.72 | 96.72 | 89.84 | 373.00 | 373.00 | 373.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 373.00 | 94.72 | 91.72 | 96.72 | 89.84 | 373.00 | 373.00 | 373.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 373.00 | 94.72 | 91.72 | 96.72 | 89.84 | 373.00 | 373.00 | 373.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 100.00 | 25.71 | 25.71 | 25.71 | 22.87 | 100.00 | 100.00 | 100.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 81.30 | 21.00 | 21.00 | 21.00 | 18.30 | 81.30 | 81.30 | 81.30 |
| Salarii de baza | 10.01.01 | | 81.30 | 21.00 | 21.00 | 21.00 | 18.30 | 81.30 | 81.30 | 81.30 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 18.70 | 4.71 | 4.71 | 4.71 | 4.57 | 18.70 | 18.70 | 18.70 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 13.00 | 3.25 | 3.25 | 3.25 | 3.25 | 13.00 | 13.00 | 13.00 |
| Contributii de asigurari de somaj | 10.03.02 | | 0.50 | 0.13 | 0.13 | 0.13 | 0.11 | 0.50 | 0.50 | 0.50 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 4.30 | 1.10 | 1.10 | 1.10 | 1.00 | 4.30 | 4.30 | 4.30 |
| Contributii de asigurari pentru accidente de munca | 10.03.04 | | 0.70 | 0.18 | 0.18 | 0.18 | 0.16 | 0.70 | 0.70 | 0.70 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 0.20 | 0.05 | 0.05 | 0.05 | 0.05 | 0.20 | 0.20 | 0.20 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 273.00 | 69.01 | 66.01 | 71.01 | 66.97 | 273.00 | 273.00 | 273.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 268.00 | 67.76 | 64.76 | 69.76 | 65.72 | 268.00 | 268.00 | 268.00 |
| Furnituri de birou | 20.01.01 | | 0.50 | 0.13 | 0.13 | 0.13 | 0.11 | 0.50 | 0.50 | 0.50 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 2.00 | 0.50 | 0.50 | 0.50 | 0.50 | 2.00 | 2.00 | 2.00 |
| 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 | | 65.00 | 5.00 | 20.00 | 20.00 | 20.00 | 65.00 | 65.00 | 65.00 |
| Piese de schimb | 20.01.06 | | 10.00 | 2.50 | 2.50 | 2.50 | 2.50 | 10.00 | 10.00 | 10.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 0.50 | 0.13 | 0.13 | 0.13 | 0.11 | 0.50 | 0.50 | 0.50 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 184.00 | 58.00 | 40.00 | 45.00 | 41.00 | 184.00 | 184.00 | 184.00 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Alte obiecte de inventar | 20.05.30 | | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Protectia muncii | 20.14 | | 1.00 | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU | 69.10 | * | 299.00 | 74.72 | 76.72 | 76.72 | 70.84 | 299.00 | 299.00 | 299.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50) | 70.10 | * | 15.00 | 3.00 | 5.00 | 5.00 | 2.00 | 15.00 | 15.00 | 15.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 15.00 | 3.00 | 5.00 | 5.00 | 2.00 | 15.00 | 15.00 | 15.00 |

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|--|--------------|----------|--------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 15.00 | 3.00 | 5.00 | 5.00 | 2.00 | 15.00 | 15.00 | 15.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 15.00 | 3.00 | 5.00 | 5.00 | 2.00 | 15.00 | 15.00 | 15.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 15.00 | 3.00 | 5.00 | 5.00 | 2.00 | 15.00 | 15.00 | 15.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 15.00 | 3.00 | 5.00 | 5.00 | 2.00 | 15.00 | 15.00 | 15.00 |
| Alte servicii (En domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50 | | 15.00 | 3.00 | 5.00 | 5.00 | 2.00 | 15.00 | 15.00 | 15.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 15.00 | 3.00 | 5.00 | 5.00 | 2.00 | 15.00 | 15.00 | 15.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 15.00 | 3.00 | 5.00 | 5.00 | 2.00 | 15.00 | 15.00 | 15.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 15.00 | 3.00 | 5.00 | 5.00 | 2.00 | 15.00 | 15.00 | 15.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 15.00 | 3.00 | 5.00 | 5.00 | 2.00 | 15.00 | 15.00 | 15.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 15.00 | 3.00 | 5.00 | 5.00 | 2.00 | 15.00 | 15.00 | 15.00 |
| Protectia mediului (cod 74.10.03+74.10.04) | 74.10 | * | 284.00 | 71.72 | 71.72 | 71.72 | 68.84 | 284.00 | 284.00 | 284.00 |
| TOTAL CHELTUIELI (cod01+70+79) | 00 | * | 284.00 | 71.72 | 71.72 | 71.72 | 68.84 | 284.00 | 284.00 | 284.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 284.00 | 71.72 | 71.72 | 71.72 | 68.84 | 284.00 | 284.00 | 284.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 100.00 | 25.71 | 25.71 | 25.71 | 22.87 | 100.00 | 100.00 | 100.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 81.30 | 21.00 | 21.00 | 21.00 | 18.30 | 81.30 | 81.30 | 81.30 |
| Salarii de baza | 10.01.01 | | 81.30 | 21.00 | 21.00 | 21.00 | 18.30 | 81.30 | 81.30 | 81.30 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 18.70 | 4.71 | 4.71 | 4.71 | 4.57 | 18.70 | 18.70 | 18.70 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 13.00 | 3.25 | 3.25 | 3.25 | 3.25 | 13.00 | 13.00 | 13.00 |
| Contributii de asigur?ri de somaj | 10.03.02 | | 0.50 | 0.13 | 0.13 | 0.13 | 0.11 | 0.50 | 0.50 | 0.50 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 4.30 | 1.10 | 1.10 | 1.10 | 1.00 | 4.30 | 4.30 | 4.30 |
| Contributii de asigurari pentru accidente de munca | 10.03.04 | | 0.70 | 0.18 | 0.18 | 0.18 | 0.16 | 0.70 | 0.70 | 0.70 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 0.20 | 0.05 | 0.05 | 0.05 | 0.05 | 0.20 | 0.20 | 0.20 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 184.00 | 46.01 | 46.01 | 46.01 | 45.97 | 184.00 | 184.00 | 184.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 179.00 | 44.76 | 44.76 | 44.76 | 44.72 | 179.00 | 179.00 | 179.00 |
| Furnituri de birou | 20.01.01 | | 0.50 | 0.13 | 0.13 | 0.13 | 0.11 | 0.50 | 0.50 | 0.50 |
| Ńncalzit, Iluminat si forta motrica | 20.01.03 | | 2.00 | 0.50 | 0.50 | 0.50 | 0.50 | 2.00 | 2.00 | 2.00 |
| 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 | | 65.00 | 5.00 | 20.00 | 20.00 | 20.00 | 65.00 | 65.00 | 65.00 |

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|---|-----------------|----------|--------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| Piese de schimb | 20.01.06 | 10.00 | | 2.50 | 2.50 | 2.50 | 2.50 | 10.00 | 10.00 | 10.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.50 | | 0.13 | 0.13 | 0.13 | 0.11 | 0.50 | 0.50 | 0.50 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 95.00 | | 35.00 | 20.00 | 20.00 | 20.00 | 95.00 | 95.00 | 95.00 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Alte obiecte de inventar | 20.05.30 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Protectia muncii | 20.14 | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02) | 74.10.05 | * | 284.00 | 71.72 | 71.72 | 71.72 | 68.84 | 284.00 | 284.00 | 284.00 |
| Colectarea, tratarea si distrugerea deseurilor | 74.10.05.02 | 284.00 | | 71.72 | 71.72 | 71.72 | 68.84 | 284.00 | 284.00 | 284.00 |
| TOTAL CHELTUIELI (cod01+70+79) | 00 | * | 284.00 | 71.72 | 71.72 | 71.72 | 68.84 | 284.00 | 284.00 | 284.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 284.00 | 71.72 | 71.72 | 71.72 | 68.84 | 284.00 | 284.00 | 284.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 100.00 | 25.71 | 25.71 | 25.71 | 22.87 | 100.00 | 100.00 | 100.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 81.30 | 21.00 | 21.00 | 21.00 | 18.30 | 81.30 | 81.30 | 81.30 |
| Salarii de baza | 10.01.01 | 81.30 | | 21.00 | 21.00 | 21.00 | 18.30 | 81.30 | 81.30 | 81.30 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 18.70 | 4.71 | 4.71 | 4.71 | 4.57 | 18.70 | 18.70 | 18.70 |
| Contributii de asigurari sociale de stat | 10.03.01 | 13.00 | | 3.25 | 3.25 | 3.25 | 3.25 | 13.00 | 13.00 | 13.00 |
| Contributii de asigur?ri de somaj | 10.03.02 | 0.50 | | 0.13 | 0.13 | 0.13 | 0.11 | 0.50 | 0.50 | 0.50 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 4.30 | | 1.10 | 1.10 | 1.10 | 1.00 | 4.30 | 4.30 | 4.30 |
| Contributii de asigurari pentru accidente de munca | 10.03.04 | 0.70 | | 0.18 | 0.18 | 0.18 | 0.16 | 0.70 | 0.70 | 0.70 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.20 | | 0.05 | 0.05 | 0.05 | 0.05 | 0.20 | 0.20 | 0.20 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 184.00 | 46.01 | 46.01 | 46.01 | 45.97 | 184.00 | 184.00 | 184.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 179.00 | 44.76 | 44.76 | 44.76 | 44.72 | 179.00 | 179.00 | 179.00 |
| Furnituri de birou | 20.01.01 | 0.50 | | 0.13 | 0.13 | 0.13 | 0.11 | 0.50 | 0.50 | 0.50 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | 2.00 | 2.00 | 2.00 |
| 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 | 65.00 | | 5.00 | 20.00 | 20.00 | 20.00 | 65.00 | 65.00 | 65.00 |
| Piese de schimb | 20.01.06 | 10.00 | | 2.50 | 2.50 | 2.50 | 2.50 | 10.00 | 10.00 | 10.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.50 | | 0.13 | 0.13 | 0.13 | 0.11 | 0.50 | 0.50 | 0.50 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |

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|--|-----------------|----------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 95.00 | | 35.00 | 20.00 | 20.00 | 20.00 | 95.00 | 95.00 | 95.00 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Alte obiecte de inventar | 20.05.30 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Protectia muncii | 20.14 | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10) | 79.10 | * | 74.00 | 20.00 | 15.00 | 20.00 | 19.00 | 74.00 | 74.00 | 74.00 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30) | 83.10 | * | 74.00 | 20.00 | 15.00 | 20.00 | 19.00 | 74.00 | 74.00 | 74.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 74.00 | 20.00 | 15.00 | 20.00 | 19.00 | 74.00 | 74.00 | 74.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 74.00 | 20.00 | 15.00 | 20.00 | 19.00 | 74.00 | 74.00 | 74.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 74.00 | 20.00 | 15.00 | 20.00 | 19.00 | 74.00 | 74.00 | 74.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 74.00 | 20.00 | 15.00 | 20.00 | 19.00 | 74.00 | 74.00 | 74.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 74.00 | | 20.00 | 15.00 | 20.00 | 19.00 | 74.00 | 74.00 | 74.00 |
| Agricultura (cod 83.10.03.07+83.10.03.30) | 83.10.03 | * | 74.00 | 20.00 | 15.00 | 20.00 | 19.00 | 74.00 | 74.00 | 74.00 |
| Alte cheltuieli (En domeniul agriculturii | 83.10.03.30 | 74.00 | | 20.00 | 15.00 | 20.00 | 19.00 | 74.00 | 74.00 | 74.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 74.00 | 20.00 | 15.00 | 20.00 | 19.00 | 74.00 | 74.00 | 74.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 74.00 | 20.00 | 15.00 | 20.00 | 19.00 | 74.00 | 74.00 | 74.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 74.00 | 20.00 | 15.00 | 20.00 | 19.00 | 74.00 | 74.00 | 74.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 74.00 | 20.00 | 15.00 | 20.00 | 19.00 | 74.00 | 74.00 | 74.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 74.00 | | 20.00 | 15.00 | 20.00 | 19.00 | 74.00 | 74.00 | 74.00 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | | | | | | | | | |
| DEFICIT(COD 49.10-00.01) | 99.10 | | | | | | | | | |

PRIMAR

CONSTANTIN DUMITRU LAUREN

CONTABIL

DOLOIU AURORA