

Buget din subventii si venituri proprii  
Martie / 2017

(mii lei)

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	00.01	*	440.00	89.30	90.30	133.70	126.70	447.00	447.00	447.00
I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	*	440.00	89.30	90.30	133.70	126.70	447.00	447.00	447.00
C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	*	440.00	89.30	90.30	133.70	126.70	447.00	447.00	447.00
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	440.00	89.30	90.30	133.70	126.70	447.00	447.00	447.00
Venituri din prestari de servicii si alte activitati (cod	33.10	*	440.00	89.30	90.30	133.70	126.70	447.00	447.00	447.00
Venituri din prestari de servicii	33.10.08		346.00	86.00	87.00	87.00	86.00	353.00	353.00	353.00
Alte venituri din prestari de servicii si alte activitati	33.10.50		94.00	3.30	3.30	46.70	40.70	94.00	94.00	94.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020
<b>TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)</b>	<b>49.10</b>	<b>*</b>	<b>440.00</b>	<b>89.30</b>	<b>90.30</b>	<b>133.70</b>	<b>126.70</b>	<b>447.00</b>	<b>447.00</b>	<b>447.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>440.00</b>	<b>89.30</b>	<b>90.30</b>	<b>133.70</b>	<b>126.70</b>	<b>447.00</b>	<b>447.00</b>	<b>447.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>440.00</b>	<b>89.30</b>	<b>90.30</b>	<b>133.70</b>	<b>126.70</b>	<b>447.00</b>	<b>447.00</b>	<b>447.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	<b>*</b>	<b>127.00</b>	<b>9.30</b>	<b>10.30</b>	<b>53.70</b>	<b>53.70</b>	<b>127.00</b>	<b>127.00</b>	<b>127.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>	<b>10.01</b>	<b>*</b>	<b>97.00</b>	<b>6.00</b>	<b>7.00</b>	<b>42.00</b>	<b>42.00</b>	<b>97.00</b>	<b>97.00</b>	<b>97.00</b>
Salarii de baza	10.01.01		97.00	6.00	7.00	42.00	42.00	97.00	97.00	97.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>30.00</b>	<b>3.30</b>	<b>3.30</b>	<b>11.70</b>	<b>11.70</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
Contributii de asigurari sociale de stat	10.03.01		18.00	2.00	2.00	7.00	7.00	18.00	18.00	18.00
Contributii de asigurari de somaj	10.03.02		2.20	0.10	0.10	1.00	1.00	2.20	2.20	2.20
Contributii de asigurari sociale de sanatate	10.03.03		8.00	1.00	1.00	3.00	3.00	8.00	8.00	8.00
Contributii de asigurari pentru accidente de munca	10.03.04		0.60	0.10	0.10	0.20	0.20	0.60	0.60	0.60
Contributii pentru concedii si indemnizatii	10.03.06		1.20	0.10	0.10	0.50	0.50	1.20	1.20	1.20
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>313.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>73.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.0)</b>	<b>20.01</b>	<b>*</b>	<b>160.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>
Încalzit, iluminat si forta motrica	20.01.03		160.00	40.00	40.00	40.00	40.00	160.00	160.00	160.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)</b>	<b>20.30</b>	<b>*</b>	<b>153.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>33.00</b>	<b>160.00</b>	<b>160.00</b>	<b>160.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30		153.00	40.00	40.00	40.00	33.00	160.00	160.00	160.00
<b>Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)</b>	<b>79.10</b>	<b>*</b>	<b>440.00</b>	<b>89.30</b>	<b>90.30</b>	<b>133.70</b>	<b>126.70</b>	<b>447.00</b>	<b>447.00</b>	<b>447.00</b>
<b>Alte actiuni economice ( cod 87.10.50)</b>	<b>87.10</b>	<b>*</b>	<b>440.00</b>	<b>89.30</b>	<b>90.30</b>	<b>133.70</b>	<b>126.70</b>	<b>447.00</b>	<b>447.00</b>	<b>447.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>440.00</b>	<b>89.30</b>	<b>90.30</b>	<b>133.70</b>	<b>126.70</b>	<b>447.00</b>	<b>447.00</b>	<b>447.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>440.00</b>	<b>89.30</b>	<b>90.30</b>	<b>133.70</b>	<b>126.70</b>	<b>447.00</b>	<b>447.00</b>	<b>447.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	<b>*</b>	<b>127.00</b>	<b>9.30</b>	<b>10.30</b>	<b>53.70</b>	<b>53.70</b>	<b>127.00</b>	<b>127.00</b>	<b>127.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>	<b>10.01</b>	<b>*</b>	<b>97.00</b>	<b>6.00</b>	<b>7.00</b>	<b>42.00</b>	<b>42.00</b>	<b>97.00</b>	<b>97.00</b>	<b>97.00</b>
Salarii de baza	10.01.01		97.00	6.00	7.00	42.00	42.00	97.00	97.00	97.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>30.00</b>	<b>3.30</b>	<b>3.30</b>	<b>11.70</b>	<b>11.70</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
Contributii de asigurari sociale de stat	10.03.01		18.00	2.00	2.00	7.00	7.00	18.00	18.00	18.00
Contributii de asigurari de somaj	10.03.02		2.20	0.10	0.10	1.00	1.00	2.20	2.20	2.20



PRIMAR,

MUNTEANU SORIN



INSPECTOR

DAVID TANTA

A handwritten signature in black ink, appearing to read "Tanta", written below the name "DAVID TANTA".