JUDETUL BUZAU
COMUNA ROBEASCA

Editat la data 28/10/2019

(mii lei)

02 - Buget local detaliat
Octombrie / 2019

nr. 100196 / 28.10.2019

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**6540.81**		**624.89**	**3146.97**	**1742.85**	**1026.10**	**2124.00**	**2250.00**	**2353.00**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**959.00**		**182.19**	**468.14**	**160.92**	**147.75**	**630.00**	**655.00**	**680.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**2396.00**		**479.19**	**889.14**	**580.92**	**446.75**	**2037.00**	**2162.00**	**2264.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**2241.62**		**430.19**	**814.76**	**553.92**	**442.75**	**1879.00**	**1992.00**	**2083.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**623.29**		**26.29**	**338.00**	**129.00**	**130.00**	**276.00**	**276.00**	**276.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**623.29**		**26.29**	**338.00**	**129.00**	**130.00**	**276.00**	**276.00**	**276.00**
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02**	*	**1.29**		**1.29**				**2.00**	**2.00**	**2.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		1.29		1.29				2.00	2.00	2.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**622.00**		**25.00**	**338.00**	**129.00**	**130.00**	**274.00**	**274.00**	**274.00**
Cote defalcate din impozitul pe venit	04.02.01		102.00		25.00	26.00	25.00	26.00	71.00	71.00	71.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		220.00			132.00	44.00	44.00	203.00	203.00	203.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		300.00			180.00	60.00	60.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**150.38**		**92.40**	**49.36**	**2.62**	**6.00**	**163.00**	**176.00**	**188.00**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**150.38**		**92.40**	**49.36**	**2.62**	**6.00**	**163.00**	**176.00**	**188.00**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**16.53**		**8.00**	**8.53**			**19.00**	**20.00**	**21.00**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		15.16		8.00	7.16			17.00	18.00	19.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		1.37			1.37			2.00	2.00	2.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**131.69**		**84.40**	**38.67**	**2.62**	**6.00**	**141.00**	**153.00**	**163.00**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		36.47		23.40	13.07			38.00	40.00	40.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		2.62				2.62		3.00	3.00	3.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		92.60		61.00	25.60		6.00	100.00	110.00	120.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		2.16			2.16			3.00	3.00	4.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**1460.20**		**311.50**	**427.40**	**422.30**	**299.00**	**1432.00**	**1532.00**	**1611.00**
Sume defalcate din TVA (cod	**11.02**	*	**1437.00**		**297.00**	**421.00**	**420.00**	**299.00**	**1407.00**	**1507.00**	**1584.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		93.00		72.00	10.00	6.00	5.00	325.00	327.00	328.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		1344.00		225.00	411.00	414.00	294.00	1082.00	1180.00	1256.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**23.20**		**14.50**	**6.40**	**2.30**		**25.00**	**25.00**	**27.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**23.20**		**14.50**	**6.40**	**2.30**		**25.00**	**25.00**	**27.00**

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Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		20.90		14.50	6.40			22.00	22.00	24.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		2.30				2.30		3.00	3.00	3.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**7.75**					**7.75**	**8.00**	**8.00**	**8.00**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**7.75**					**7.75**	**8.00**	**8.00**	**8.00**
Alte impozite si taxe	18.02.50		7.75					7.75	8.00	8.00	8.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**154.38**		**49.00**	**74.38**	**27.00**	**4.00**	**158.00**	**170.00**	**181.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**127.33**		**37.00**	**61.33**	**25.00**	**4.00**	**130.00**	**140.00**	**150.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**127.33**		**37.00**	**61.33**	**25.00**	**4.00**	**130.00**	**140.00**	**150.00**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**127.33**		**37.00**	**61.33**	**25.00**	**4.00**	**130.00**	**140.00**	**150.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		127.33		37.00	61.33	25.00	4.00	130.00	140.00	150.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**27.05**		**12.00**	**13.05**	**2.00**		**28.00**	**30.00**	**31.00**
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02**	*	**1.81**			**1.81**			**2.00**	**2.00**	**2.00**
Taxe extrajudiciare de timbru	34.02.02		1.81			1.81			2.00	2.00	2.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**9.74**		**5.00**	**2.74**	**2.00**		**10.00**	**11.00**	**11.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod	**35.02.01**	*	**9.74**		**5.00**	**2.74**	**2.00**		**10.00**	**11.00**	**11.00**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		9.74		5.00	2.74	2.00		10.00	11.00	11.00
Diverse venituri	**36.02**	*	**15.50**		**7.00**	**8.50**			**16.00**	**17.00**	**18.00**
Alte venituri	36.02.50		15.50		7.00	8.50			16.00	17.00	18.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-868.00		-130.00	-438.00	-280.00	-20.00			
Varsaminte din sectiunea de functionare	37.02.04		868.00		130.00	438.00	280.00	20.00			
IV. SUBVENTII (cod 00.18)	**00.17**	*	**3703.75**		**145.70**	**2257.83**	**1161.93**	**138.29**	**87.00**	**88.00**	**89.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**3703.75**		**145.70**	**2257.83**	**1161.93**	**138.29**	**87.00**	**88.00**	**89.00**
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**3474.46**		**29.70**	**2257.83**	**1161.93**	**25.00**	**87.00**	**88.00**	**89.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		22.00		12.00			10.00	22.00	22.00	22.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		64.15		17.70	16.45	15.00	15.00	65.00	66.00	67.00
Finantarea Programului National de Dezvoltare Locala	42.02.65		3388.31			2241.38	1146.93				
Subventii de la alte administratii (cod43.02.01+43.02.04+	**43.02**	*	**229.29**		**116.00**			**113.29**			
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR	43.02.31		113.29					113.29			

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Sume alocate din ANCPI pt finantare Program cadastru si carte funciara	43.02.34		116.00		116.00						
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	**48.02**	*	**441.06**					**441.06**			
Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod	**48.02.04**	*	**441.06**					**441.06**			
Sume primite in contul platilor efectuate in anul curent	48.02.04.01		233.85					233.85			
Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02		207.21					207.21			

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TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**7763.73**		**624.89**	**3708.97**	**2403.77**	**1026.10**	**2124.00**	**2250.00**	**2353.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**7763.73**		**624.89**	**3708.97**	**2403.77**	**1026.10**	**2124.00**	**2250.00**	**2353.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**2304.61**		**494.89**	**467.59**	**315.92**	**1026.21**	**2124.00**	**2250.00**	**2353.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**719.15**		**174.20**	**194.95**	**177.00**	**173.00**	**890.00**	**919.00**	**937.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**684.20**		**165.70**	**176.50**	**172.00**	**170.00**	**847.00**	**872.00**	**897.00**
Salarii de baza	10.01.01		556.00		138.00	138.00	138.00	142.00	693.00	714.00	735.00
Indemnizatii platite unor persoane din afara unita	10.01.12		77.00		20.00	20.00	20.00	17.00	90.00	92.00	94.00
Alocatii pentru transportul la si de la locul de m	10.01.15		15.00		1.50	8.50	5.00		15.00	15.00	15.00
Indemnizatii de hrana	10.01.17		36.20		6.20	10.00	9.00	11.00	49.00	51.00	53.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**13.45**			**13.45**					
Vouchere de vacan??	10.02.06		13.45			13.45					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**21.50**		**8.50**	**5.00**	**5.00**	**3.00**	**43.00**	**47.00**	**40.00**
Contributia asiguratorie pentru munca	10.03.07		14.50		5.50	4.00	4.00	1.00	27.00	29.00	30.00
Contrib. platite de angajator in numele angaj.	10.03.08		7.00		3.00	1.00	1.00	2.00	16.00	18.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**574.00**		**202.29**	**156.94**	**53.72**	**161.05**	**841.00**	**928.00**	**1013.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**388.80**		**71.69**	**146.54**	**46.52**	**124.05**	**669.20**	**732.20**	**803.20**
Furnituri de birou	20.01.01		8.50		2.50	2.00	1.00	3.00	12.00	18.00	23.00
Materiale pentru curatenie	20.01.02		5.50		3.30	1.70	0.50		9.50	9.50	11.50
žncalzit, Iluminat si forta motrica	20.01.03		112.47		28.00	43.50	7.97	33.00	151.00	163.00	175.00
Apa, canal si salubritate	20.01.04		6.50		3.25	2.00	0.25	1.00	13.00	12.00	11.00
Carburanti si lubrifianti	20.01.05		43.50		2.50	13.00	9.00	19.00	70.50	75.50	81.50
Piese de schimb	20.01.06		21.35		2.60	5.50	0.25	13.00	37.00	41.00	44.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		15.55		8.50	1.50	2.50	3.05	29.00	27.00	24.00
Materiale si prestari de servicii cu caracter func	20.01.09		45.23		7.34	14.89	8.00	15.00	49.00	56.00	65.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		130.20		13.70	62.45	17.05	37.00	298.20	330.20	368.20
Reparatii curente	20.02		14.90		3.80	5.40	0.70	5.00	27.50	31.50	35.50
Medicamente si materiale sanitare (cod 20.04.01 1	**20.04**	*	**1.00**			**0.50**		**0.50**	**1.00**	**1.00**	**1.00**
Medicamente	20.04.01		1.00			0.50		0.50	1.00	1.00	1.00

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Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**46.30**		**6.30**	**4.00**	**6.00**	**30.00**	**91.30**	**96.30**	**101.30**
Alte obiecte de inventar	20.05.30		46.30		6.30	4.00	6.00	30.00	91.30	96.30	101.30
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**2.00**		**2.00**				**2.00**	**2.00**	**2.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00		2.00				2.00	2.00	2.00
Pregatire profesionala	20.13								40.00	50.00	50.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**121.00**		**118.50**	**0.50**	**0.50**	**1.50**	**10.00**	**15.00**	**20.00**
Protocol si reprezentare	20.30.02		5.00		2.50	0.50	0.50	1.50	10.00	15.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30		116.00		116.00						
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**338.00**		**116.50**	**75.00**	**60.50**	**86.00**	**298.00**	**298.00**	**298.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**338.00**		**116.50**	**75.00**	**60.50**	**86.00**	**298.00**	**298.00**	**298.00**
Ajutoare sociale in numerar	57.02.01		326.00		110.50	69.00	60.50	86.00	286.00	286.00	286.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		12.00		6.00	6.00			12.00	12.00	12.00
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**574.46**					**574.46**			
Programe din Fondul European Agricol de Dezvoltare	**58.04**	*	**574.46**					**574.46**			
Finan?area na?ional?	58.04.01		88.51					88.51			
Finan?are extern? nerambursabil?	58.04.02		465.84					465.84			
Cheltuieli neeligibile	58.04.03		20.11					20.11			
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**99.00**		**1.90**	**40.70**	**24.70**	**31.70**	**95.00**	**105.00**	**105.00**
Asociatii si fundatii	59.11		24.00		1.90	18.70	1.70	1.70	50.00	60.00	60.00
Sustinerea cultelor	59.12		75.00			22.00	23.00	30.00	45.00	45.00	45.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**5468.82**		**130.00**	**3241.38**	**2097.55**	**-0.11**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**5468.82**		**130.00**	**3241.38**	**2097.55**	**-0.11**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**5468.82**		**130.00**	**3241.38**	**2097.55**	**-0.11**			
Construc?ii	71.01.01		4894.12		60.00	2699.38	1697.85	436.89			
Ma?ini, echipamente si mijloace de transport	71.01.02		139.70			230.00	269.70	-360.00			
Alte active fixe	71.01.30		435.00		70.00	312.00	130.00	-77.00			
TITLUL XIX Plati efectuate in anii precedenti si r	**85**	*	**-9.70**				**-9.70**				
Plati efectuate in anii precedenti si recuperare i	**85.01**	*	**-9.70**				**-9.70**				

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Plati efectuate in anii precedenti si recuperare i	85.01.02		-9.70				-9.70				
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**1363.60**		**234.69**	**396.24**	**315.42**	**417.25**	**1491.00**	**1595.00**	**1676.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**1363.60**		**234.69**	**396.24**	**315.42**	**417.25**	**1491.00**	**1595.00**	**1676.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1363.60**		**234.69**	**396.24**	**315.42**	**417.25**	**1491.00**	**1595.00**	**1676.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**960.60**		**179.69**	**311.24**	**195.42**	**274.25**	**1491.00**	**1595.00**	**1676.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**640.00**		**155.00**	**170.00**	**157.00**	**158.00**	**810.00**	**838.00**	**855.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**608.00**		**148.00**	**153.00**	**152.00**	**155.00**	**769.00**	**793.00**	**817.00**
Salarii de baza	10.01.01		499.00		123.00	124.00	124.00	128.00	635.00	655.00	675.00
Indemnizatii platite unor persoane din afara unita	10.01.12		77.00		20.00	20.00	20.00	17.00	90.00	92.00	94.00
Indemnizatii de hrana	10.01.17		32.00		5.00	9.00	8.00	10.00	44.00	46.00	48.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**12.00**			**12.00**					
Vouchere de vacan??	10.02.06		12.00			12.00					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**20.00**		**7.00**	**5.00**	**5.00**	**3.00**	**41.00**	**45.00**	**38.00**
Contributia asiguratorie pentru munca	10.03.07		13.00		4.00	4.00	4.00	1.00	25.00	27.00	28.00
Contrib. platite de angajator in numele angaj.	10.03.08		7.00		3.00	1.00	1.00	2.00	16.00	18.00	10.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**296.60**		**22.79**	**122.54**	**36.72**	**114.55**	**631.00**	**697.00**	**761.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**244.60**		**13.99**	**116.54**	**29.52**	**84.55**	**472.00**	**515.00**	**566.00**
Furnituri de birou	20.01.01		7.00		1.00	2.00	1.00	3.00	10.00	15.00	20.00
Materiale pentru curatenie	20.01.02		3.50		1.30	1.70	0.50		8.00	8.00	10.00
žncalzit, Iluminat si forta motrica	20.01.03		56.47		1.00	28.50	2.97	24.00	85.00	90.00	95.00
Apa, canal si salubritate	20.01.04		3.50		1.25	1.00	0.25	1.00	9.00	7.00	5.00
Carburanti si lubrifianti	20.01.05		17.00		0.50	6.50	4.00	6.00	30.00	33.00	37.00
Piese de schimb	20.01.06		9.35		0.60	3.50	0.25	5.00	22.00	24.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		9.55		2.50	1.50	2.50	3.05	23.00	21.00	18.00
Materiale si prestari de servicii cu caracter func	20.01.09		41.23		3.34	14.89	8.00	15.00	45.00	52.00	61.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		97.00		2.50	56.95	10.05	27.50	240.00	265.00	295.00
Reparatii curente	20.02		6.00		1.30	1.00	0.70	3.00	18.00	21.00	24.00
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**1.00**			**0.50**		**0.50**	**1.00**	**1.00**	**1.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Medicamente	20.04.01		1.00			0.50		0.50	1.00	1.00	1.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**40.00**		**5.00**	**4.00**	**6.00**	**25.00**	**90.00**	**95.00**	**100.00**
Alte obiecte de inventar	20.05.30		40.00		5.00	4.00	6.00	25.00	90.00	95.00	100.00
Pregatire profesionala	20.13								40.00	50.00	50.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**5.00**		**2.50**	**0.50**	**0.50**	**1.50**	**10.00**	**15.00**	**20.00**
Protocol si reprezentare	20.30.02		5.00		2.50	0.50	0.50	1.50	10.00	15.00	20.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**24.00**		**1.90**	**18.70**	**1.70**	**1.70**	**50.00**	**60.00**	**60.00**
Asociatii si fundatii	59.11		24.00		1.90	18.70	1.70	1.70	50.00	60.00	60.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**403.00**		**55.00**	**85.00**	**120.00**	**143.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**403.00**		**55.00**	**85.00**	**120.00**	**143.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**403.00**		**55.00**	**85.00**	**120.00**	**143.00**			
Construc?ii	71.01.01		273.00		55.00	55.00	120.00	43.00			
Ma?ini, echipamente si mijloace de transport	71.01.02		100.00					100.00			
Alte active fixe	71.01.30		30.00			30.00					
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**1363.60**		**234.69**	**396.24**	**315.42**	**417.25**	**1491.00**	**1595.00**	**1676.00**
Autoritati executive	51.02.01.03		1363.60		234.69	396.24	315.42	417.25	1491.00	1595.00	1676.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1363.60**		**234.69**	**396.24**	**315.42**	**417.25**	**1491.00**	**1595.00**	**1676.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**960.60**		**179.69**	**311.24**	**195.42**	**274.25**	**1491.00**	**1595.00**	**1676.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**640.00**		**155.00**	**170.00**	**157.00**	**158.00**	**810.00**	**838.00**	**855.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**608.00**		**148.00**	**153.00**	**152.00**	**155.00**	**769.00**	**793.00**	**817.00**
Salarii de baza	10.01.01		499.00		123.00	124.00	124.00	128.00	635.00	655.00	675.00
Indemnizatii platite unor persoane din afara unita	10.01.12		77.00		20.00	20.00	20.00	17.00	90.00	92.00	94.00
Indemnizatii de hrana	10.01.17		32.00		5.00	9.00	8.00	10.00	44.00	46.00	48.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**12.00**			**12.00**					
Vouchere de vacan??	10.02.06		12.00			12.00					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**20.00**		**7.00**	**5.00**	**5.00**	**3.00**	**41.00**	**45.00**	**38.00**
Contributia asiguratorie pentru munca	10.03.07		13.00		4.00	4.00	4.00	1.00	25.00	27.00	28.00
Contrib. platite de angajator in numele angaj.	10.03.08		7.00		3.00	1.00	1.00	2.00	16.00	18.00	10.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**296.60**		**22.79**	**122.54**	**36.72**	**114.55**	**631.00**	**697.00**	**761.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**244.60**		**13.99**	**116.54**	**29.52**	**84.55**	**472.00**	**515.00**	**566.00**
Furnituri de birou	20.01.01		7.00		1.00	2.00	1.00	3.00	10.00	15.00	20.00
Materiale pentru curatenie	20.01.02		3.50		1.30	1.70	0.50		8.00	8.00	10.00
žncalzit, Iluminat si forta motrica	20.01.03		56.47		1.00	28.50	2.97	24.00	85.00	90.00	95.00
Apa, canal si salubritate	20.01.04		3.50		1.25	1.00	0.25	1.00	9.00	7.00	5.00
Carburanti si lubrifianti	20.01.05		17.00		0.50	6.50	4.00	6.00	30.00	33.00	37.00
Piese de schimb	20.01.06		9.35		0.60	3.50	0.25	5.00	22.00	24.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		9.55		2.50	1.50	2.50	3.05	23.00	21.00	18.00
Materiale si prestari de servicii cu caracter func	20.01.09		41.23		3.34	14.89	8.00	15.00	45.00	52.00	61.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		97.00		2.50	56.95	10.05	27.50	240.00	265.00	295.00
Reparatii curente	20.02		6.00		1.30	1.00	0.70	3.00	18.00	21.00	24.00
Medicamente si materiale sanitare (cod 20.04.01 l	**20.04**	*	**1.00**			**0.50**		**0.50**	**1.00**	**1.00**	**1.00**
Medicamente	20.04.01		1.00			0.50		0.50	1.00	1.00	1.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**40.00**		**5.00**	**4.00**	**6.00**	**25.00**	**90.00**	**95.00**	**100.00**
Alte obiecte de inventar	20.05.30		40.00		5.00	4.00	6.00	25.00	90.00	95.00	100.00
Pregatire profesionala	20.13								40.00	50.00	50.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**5.00**		**2.50**	**0.50**	**0.50**	**1.50**	**10.00**	**15.00**	**20.00**
Protocol si reprezentare	20.30.02		5.00		2.50	0.50	0.50	1.50	10.00	15.00	20.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**24.00**		**1.90**	**18.70**	**1.70**	**1.70**	**50.00**	**60.00**	**60.00**
Asociatii si fundatii	59.11		24.00		1.90	18.70	1.70	1.70	50.00	60.00	60.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**403.00**		**55.00**	**85.00**	**120.00**	**143.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**403.00**		**55.00**	**85.00**	**120.00**	**143.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**403.00**		**55.00**	**85.00**	**120.00**	**143.00**			
Construc?ii	71.01.01		273.00		55.00	55.00	120.00	43.00			
Ma?ini, echipamente si mijloace de transport	71.01.02		100.00					100.00			
Alte active fixe	71.01.30		30.00			30.00					
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**3.00**				**3.00**		**3.00**	**3.00**	**4.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**3.00**				**3.00**		**3.00**	**3.00**	**4.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**3.00**				**3.00**		**3.00**	**3.00**	**4.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**3.00**				**3.00**		**3.00**	**3.00**	**4.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**3.00**				**3.00**		**3.00**	**3.00**	**4.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**3.00**				**3.00**		**3.00**	**3.00**	**4.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		3.00				3.00		3.00	3.00	4.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		3.00				3.00		3.00	3.00	4.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**3.00**				**3.00**		**3.00**	**3.00**	**4.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**3.00**				**3.00**		**3.00**	**3.00**	**4.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**3.00**				**3.00**		**3.00**	**3.00**	**4.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**3.00**				**3.00**		**3.00**	**3.00**	**4.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		3.00				3.00		3.00	3.00	4.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**560.65**		**187.20**	**138.95**	**103.50**	**131.00**	**480.00**	**486.00**	**491.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**85.00**		**65.50**	**14.50**	**5.00**		**86.00**	**88.00**	**89.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**85.00**		**65.50**	**14.50**	**5.00**		**86.00**	**88.00**	**89.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**85.00**		**65.50**	**14.50**	**5.00**		**86.00**	**88.00**	**89.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**15.00**		**1.50**	**8.50**	**5.00**		**15.00**	**15.00**	**15.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**15.00**		**1.50**	**8.50**	**5.00**		**15.00**	**15.00**	**15.00**
Alocatii pentru transportul la si de la locul de m	10.01.15		15.00		1.50	8.50	5.00		15.00	15.00	15.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**48.00**		**48.00**				**49.00**	**51.00**	**52.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**42.20**		**42.20**				**43.20**	**45.20**	**46.20**
Furnituri de birou	20.01.01		1.50		1.50				2.00	3.00	3.00
Materiale pentru curatenie	20.01.02		2.00		2.00				1.50	1.50	1.50
žncalzit, Iluminat si forta motrica	20.01.03		22.00		22.00				23.00	24.00	25.00
Apa, canal si salubritate	20.01.04		1.00		1.00				1.00	1.00	1.00
Carburanti si lubrifianti	20.01.05		0.50		0.50				0.50	0.50	0.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		6.00		6.00				6.00	6.00	6.00
Materiale si prestari de servicii cu caracter func	20.01.09		4.00		4.00				4.00	4.00	4.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		5.20		5.20				5.20	5.20	5.20
Reparatii curente	20.02		2.50		2.50				2.50	2.50	2.50
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**1.30**		**1.30**				**1.30**	**1.30**	**1.30**
Alte obiecte de inventar	20.05.30		1.30		1.30				1.30	1.30	1.30
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**2.00**		**2.00**				**2.00**	**2.00**	**2.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00		2.00				2.00	2.00	2.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**22.00**		**16.00**	**6.00**			**22.00**	**22.00**	**22.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**22.00**		**16.00**	**6.00**			**22.00**	**22.00**	**22.00**
Ajutoare sociale in numerar	57.02.01		10.00		10.00				10.00	10.00	10.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		12.00		6.00	6.00			12.00	12.00	12.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**73.00**		**59.50**	**8.50**	**5.00**		**74.00**	**76.00**	**77.00**
Invatamant secundar inferior	65.02.04.01		73.00		59.50	8.50	5.00		74.00	76.00	77.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**73.00**		**59.50**	**8.50**	**5.00**		**74.00**	**76.00**	**77.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**73.00**		**59.50**	**8.50**	**5.00**		**74.00**	**76.00**	**77.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**15.00**		**1.50**	**8.50**	**5.00**		**15.00**	**15.00**	**15.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**15.00**		**1.50**	**8.50**	**5.00**		**15.00**	**15.00**	**15.00**
Alocatii pentru transportul la si de la locul de m	10.01.15		15.00		1.50	8.50	5.00		15.00	15.00	15.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**48.00**		**48.00**				**49.00**	**51.00**	**52.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**42.20**		**42.20**				**43.20**	**45.20**	**46.20**
Furnituri de birou	20.01.01		1.50		1.50				2.00	3.00	3.00
Materiale pentru curatenie	20.01.02		2.00		2.00				1.50	1.50	1.50
žncalzit, Iluminat si forta motrica	20.01.03		22.00		22.00				23.00	24.00	25.00
Apa, canal si salubritate	20.01.04		1.00		1.00				1.00	1.00	1.00
Carburanti si lubrifianti	20.01.05		0.50		0.50				0.50	0.50	0.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		6.00		6.00				6.00	6.00	6.00
Materiale si prestari de servicii cu caracter func	20.01.09		4.00		4.00				4.00	4.00	4.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		5.20		5.20				5.20	5.20	5.20
Reparatii curente	20.02		2.50		2.50				2.50	2.50	2.50

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**1.30**		**1.30**				**1.30**	**1.30**	**1.30**
Alte obiecte de inventar	20.05.30		1.30		1.30				1.30	1.30	1.30
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**2.00**		**2.00**				**2.00**	**2.00**	**2.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00		2.00				2.00	2.00	2.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**10.00**		**10.00**				**10.00**	**10.00**	**10.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**10.00**		**10.00**				**10.00**	**10.00**	**10.00**
Ajutoare sociale in numerar	57.02.01		10.00		10.00				10.00	10.00	10.00
Alte cheltuieli in domeniul invatamantului	65.02.50		12.00		6.00	6.00			12.00	12.00	12.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**12.00**		**6.00**	**6.00**			**12.00**	**12.00**	**12.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**12.00**		**6.00**	**6.00**			**12.00**	**12.00**	**12.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**12.00**		**6.00**	**6.00**			**12.00**	**12.00**	**12.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**12.00**		**6.00**	**6.00**			**12.00**	**12.00**	**12.00**
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		12.00		6.00	6.00			12.00	12.00	12.00
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*	**64.15**		**17.70**	**16.45**	**15.00**	**15.00**	**65.00**	**66.00**	**67.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**64.15**		**17.70**	**16.45**	**15.00**	**15.00**	**65.00**	**66.00**	**67.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**64.15**		**17.70**	**16.45**	**15.00**	**15.00**	**65.00**	**66.00**	**67.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**64.15**		**17.70**	**16.45**	**15.00**	**15.00**	**65.00**	**66.00**	**67.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**61.20**		**16.20**	**15.00**	**15.00**	**15.00**	**63.00**	**64.00**	**65.00**
Salarii de baza	10.01.01		57.00		15.00	14.00	14.00	14.00	58.00	59.00	60.00
Indemnizatii de hrana	10.01.17		4.20		1.20	1.00	1.00	1.00	5.00	5.00	5.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**1.45**			**1.45**					
Vouchere de vacan??	10.02.06		1.45			1.45					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**1.50**		**1.50**				**2.00**	**2.00**	**2.00**
Contributia asiguratorie pentru munca	10.03.07		1.50		1.50				2.00	2.00	2.00
Servicii de sanatate publica	66.02.08		64.15		17.70	16.45	15.00	15.00	65.00	66.00	67.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**64.15**		**17.70**	**16.45**	**15.00**	**15.00**	**65.00**	**66.00**	**67.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**64.15**		**17.70**	**16.45**	**15.00**	**15.00**	**65.00**	**66.00**	**67.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**64.15**		**17.70**	**16.45**	**15.00**	**15.00**	**65.00**	**66.00**	**67.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**61.20**		**16.20**	**15.00**	**15.00**	**15.00**	**63.00**	**64.00**	**65.00**
Salarii de baza	10.01.01		57.00		15.00	14.00	14.00	14.00	58.00	59.00	60.00
Indemnizatii de hrana	10.01.17		4.20		1.20	1.00	1.00	1.00	5.00	5.00	5.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**1.45**			**1.45**					
Vouchere de vacan??	10.02.06		1.45			1.45					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**1.50**		**1.50**				**2.00**	**2.00**	**2.00**
Contributia asiguratorie pentru munca	10.03.07		1.50		1.50				2.00	2.00	2.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**87.50**		**3.50**	**31.00**	**23.00**	**30.00**	**53.00**	**56.00**	**59.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**87.50**		**3.50**	**31.00**	**23.00**	**30.00**	**53.00**	**56.00**	**59.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**80.50**		**3.50**	**24.00**	**23.00**	**30.00**	**53.00**	**56.00**	**59.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**5.50**		**3.50**	**2.00**			**8.00**	**11.00**	**14.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**5.50**		**3.50**	**2.00**			**8.00**	**11.00**	**14.00**
žncalzit, Iluminat si forta motrica	20.01.03		2.00		1.50	0.50			3.00	4.00	5.00
Apa, canal si salubritate	20.01.04		2.00		1.00	1.00			3.00	4.00	5.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		1.50		1.00	0.50			2.00	3.00	4.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**75.00**			**22.00**	**23.00**	**30.00**	**45.00**	**45.00**	**45.00**
Sustinerea cultelor	59.12		75.00			22.00	23.00	30.00	45.00	45.00	45.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**7.00**			**7.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**7.00**			**7.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**7.00**			**7.00**					
Construc?ii	71.01.01		7.00			7.00					
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**5.50**		**3.50**	**2.00**			**8.00**	**11.00**	**14.00**
Camine culturale	67.02.03.07		5.50		3.50	2.00			8.00	11.00	14.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**5.50**		**3.50**	**2.00**			**8.00**	**11.00**	**14.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**5.50**		**3.50**	**2.00**			**8.00**	**11.00**	**14.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**5.50**		**3.50**	**2.00**			**8.00**	**11.00**	**14.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**5.50**		**3.50**	**2.00**			**8.00**	**11.00**	**14.00**
žncalzit, Iluminat si forta motrica	20.01.03		2.00		1.50	0.50			3.00	4.00	5.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Apa, canal si salubritate	20.01.04		2.00		1.00	1.00			3.00	4.00	5.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		1.50		1.00	0.50			2.00	3.00	4.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**7.00**			**7.00**					
Sport	67.02.05.01		7.00			7.00					
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**7.00**			**7.00**					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**7.00**			**7.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**7.00**			**7.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**7.00**			**7.00**					
Construc?ii	71.01.01		7.00			7.00					
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		75.00			22.00	23.00	30.00	45.00	45.00	45.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**75.00**			**22.00**	**23.00**	**30.00**	**45.00**	**45.00**	**45.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**75.00**			**22.00**	**23.00**	**30.00**	**45.00**	**45.00**	**45.00**
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**75.00**			**22.00**	**23.00**	**30.00**	**45.00**	**45.00**	**45.00**
Sustinerea cultelor	59.12		75.00			22.00	23.00	30.00	45.00	45.00	45.00
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**324.00**		**100.50**	**77.00**	**60.50**	**86.00**	**276.00**	**276.00**	**276.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**324.00**		**100.50**	**77.00**	**60.50**	**86.00**	**276.00**	**276.00**	**276.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**316.00**		**100.50**	**69.00**	**60.50**	**86.00**	**276.00**	**276.00**	**276.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**316.00**		**100.50**	**69.00**	**60.50**	**86.00**	**276.00**	**276.00**	**276.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**316.00**		**100.50**	**69.00**	**60.50**	**86.00**	**276.00**	**276.00**	**276.00**
Ajutoare sociale in numerar	57.02.01		316.00		100.50	69.00	60.50	86.00	276.00	276.00	276.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**8.00**			**8.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**8.00**			**8.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**8.00**			**8.00**					
Construc?ii	71.01.01		8.00			8.00					
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**267.00**		**80.00**	**64.00**	**54.00**	**69.00**	**231.00**	**231.00**	**231.00**
Asistenta sociala in caz de invaliditate	68.02.05.02		267.00		80.00	64.00	54.00	69.00	231.00	231.00	231.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**267.00**		**80.00**	**64.00**	**54.00**	**69.00**	**231.00**	**231.00**	**231.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**267.00**		**80.00**	**64.00**	**54.00**	**69.00**	**231.00**	**231.00**	**231.00**

(mii lei)

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**267.00**		**80.00**	**64.00**	**54.00**	**69.00**	**231.00**	**231.00**	**231.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**267.00**		**80.00**	**64.00**	**54.00**	**69.00**	**231.00**	**231.00**	**231.00**
Ajutoare sociale in numerar	57.02.01		267.00		80.00	64.00	54.00	69.00	231.00	231.00	231.00
Ajutoare pentru locuinte	68.02.10		45.00		20.00	4.00	6.00	15.00	45.00	45.00	45.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**45.00**		**20.00**	**4.00**	**6.00**	**15.00**	**45.00**	**45.00**	**45.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**45.00**		**20.00**	**4.00**	**6.00**	**15.00**	**45.00**	**45.00**	**45.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**45.00**		**20.00**	**4.00**	**6.00**	**15.00**	**45.00**	**45.00**	**45.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**45.00**		**20.00**	**4.00**	**6.00**	**15.00**	**45.00**	**45.00**	**45.00**
Ajutoare sociale in numerar	57.02.01		45.00		20.00	4.00	6.00	15.00	45.00	45.00	45.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**12.00**		**0.50**	**9.00**	**0.50**	**2.00**			
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		12.00		0.50	9.00	0.50	2.00			
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**12.00**		**0.50**	**9.00**	**0.50**	**2.00**			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**4.00**		**0.50**	**1.00**	**0.50**	**2.00**			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**4.00**		**0.50**	**1.00**	**0.50**	**2.00**			
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**4.00**		**0.50**	**1.00**	**0.50**	**2.00**			
Ajutoare sociale in numerar	57.02.01		4.00		0.50	1.00	0.50	2.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**8.00**			**8.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**8.00**			**8.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**8.00**			**8.00**					
Construc?ii	71.01.01		8.00			8.00					
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**1080.36**		**133.00**	**479.40**	**384.00**	**83.96**	**150.00**	**166.00**	**182.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**353.90**		**127.00**	**87.40**	**73.00**	**66.50**	**136.00**	**150.00**	**164.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**353.90**		**127.00**	**87.40**	**73.00**	**66.50**	**136.00**	**150.00**	**164.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**218.90**		**127.00**	**32.40**	**13.00**	**46.50**	**136.00**	**150.00**	**164.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**218.90**		**127.00**	**32.40**	**13.00**	**46.50**	**136.00**	**150.00**	**164.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**91.50**		**11.00**	**28.00**	**13.00**	**39.50**	**129.00**	**142.00**	**155.00**
žncalzit, Iluminat si forta motrica	20.01.03		32.00		3.50	14.50	5.00	9.00	40.00	45.00	50.00
Carburanti si lubrifianti	20.01.05		26.00		1.50	6.50	5.00	13.00	40.00	42.00	44.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Piese de schimb	20.01.06		12.00		2.00	2.00		8.00	15.00	17.00	19.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		21.50		4.00	5.00	3.00	9.50	34.00	38.00	42.00
Reparatii curente	20.02		6.40			4.40		2.00	7.00	8.00	9.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**5.00**					**5.00**			
Alte obiecte de inventar	20.05.30		5.00					5.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**116.00**		**116.00**						
Alte cheltuieli cu bunuri si servicii	20.30.30		116.00		116.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**144.70**			**55.00**	**69.70**	**20.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**144.70**			**55.00**	**69.70**	**20.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**144.70**			**55.00**	**69.70**	**20.00**			
Ma?ini, echipamente si mijloace de transport	71.01.02		39.70				39.70				
Alte active fixe	71.01.30		105.00			55.00	30.00	20.00			
TITLUL XIX Plati efectuate in anii precedenti si r	**85**	*	**-9.70**				**-9.70**				
Plati efectuate in anii precedenti si recuperare i	**85.01**	*	**-9.70**				**-9.70**				
Plati efectuate in anii precedenti si recuperare i	85.01.02		-9.70				-9.70				
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*	**3.00**				**3.00**				
Alimentare cu apa	70.02.05.01		3.00				3.00				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**3.00**				**3.00**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**3.00**				**3.00**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**3.00**				**3.00**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**3.00**				**3.00**				
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		3.00				3.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**9.70**				**9.70**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**9.70**				**9.70**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**9.70**				**9.70**				
Ma?ini, echipamente si mijloace de transport	71.01.02		9.70				9.70				
TITLUL XIX Plati efectuate in anii precedenti si r	**85**	*	**-9.70**				**-9.70**				
Plati efectuate in anii precedenti si recuperare i	**85.01**	*	**-9.70**				**-9.70**				

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Plati efectuate in anii precedenti si recuperare i	85.01.02		-9.70				-9.70				
Iluminat public si electrificari rurale	70.02.06		64.50		4.50	15.00	35.00	10.00	44.00	51.00	58.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**64.50**		**4.50**	**15.00**	**35.00**	**10.00**	**44.00**	**51.00**	**58.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**34.50**		**4.50**	**15.00**	**5.00**	**10.00**	**44.00**	**51.00**	**58.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**34.50**		**4.50**	**15.00**	**5.00**	**10.00**	**44.00**	**51.00**	**58.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**34.50**		**4.50**	**15.00**	**5.00**	**10.00**	**44.00**	**51.00**	**58.00**
žncalzit, Iluminat si forta motrica	20.01.03		32.00		3.50	14.50	5.00	9.00	40.00	45.00	50.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		2.50		1.00	0.50		1.00	4.00	6.00	8.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**30.00**				**30.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**30.00**				**30.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**30.00**				**30.00**				
Ma?ini, echipamente si mijloace de transport	71.01.02		30.00				30.00				
Alimentare cu gaze naturale in localitati	70.02.07		60.00			50.00	10.00				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**60.00**			**50.00**	**10.00**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**60.00**			**50.00**	**10.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**60.00**			**50.00**	**10.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**60.00**			**50.00**	**10.00**				
Alte active fixe	71.01.30		60.00			50.00	10.00				
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		226.40		122.50	22.40	25.00	56.50	92.00	99.00	106.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**226.40**		**122.50**	**22.40**	**25.00**	**56.50**	**92.00**	**99.00**	**106.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**181.40**		**122.50**	**17.40**	**5.00**	**36.50**	**92.00**	**99.00**	**106.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**181.40**		**122.50**	**17.40**	**5.00**	**36.50**	**92.00**	**99.00**	**106.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**54.00**		**6.50**	**13.00**	**5.00**	**29.50**	**85.00**	**91.00**	**97.00**
Carburanti si lubrifianti	20.01.05		26.00		1.50	6.50	5.00	13.00	40.00	42.00	44.00
Piese de schimb	20.01.06		12.00		2.00	2.00		8.00	15.00	17.00	19.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		16.00		3.00	4.50		8.50	30.00	32.00	34.00
Reparatii curente	20.02		6.40			4.40		2.00	7.00	8.00	9.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**5.00**					**5.00**			

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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Alte obiecte de inventar	20.05.30		5.00					5.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**116.00**		**116.00**						
Alte cheltuieli cu bunuri si servicii	20.30.30		116.00		116.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**45.00**			**5.00**	**20.00**	**20.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**45.00**			**5.00**	**20.00**	**20.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**45.00**			**5.00**	**20.00**	**20.00**			
Alte active fixe	71.01.30		45.00			5.00	20.00	20.00			
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**726.46**		**6.00**	**392.00**	**311.00**	**17.46**	**14.00**	**16.00**	**18.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**726.46**		**6.00**	**392.00**	**311.00**	**17.46**	**14.00**	**16.00**	**18.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**576.46**		**1.00**		**1.00**	**574.46**	**14.00**	**16.00**	**18.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**2.00**		**1.00**		**1.00**		**14.00**	**16.00**	**18.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**2.00**		**1.00**		**1.00**		**14.00**	**16.00**	**18.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		2.00		1.00		1.00		14.00	16.00	18.00
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**574.46**					**574.46**			
Programe din Fondul European Agricol de Dezvoltare	**58.04**	*	**574.46**					**574.46**			
Finan?area na?ional?	58.04.01		88.51					88.51			
Finan?are extern? nerambursabil?	58.04.02		465.84					465.84			
Cheltuieli neeligibile	58.04.03		20.11					20.11			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**150.00**		**5.00**	**392.00**	**310.00**	**-557.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**150.00**		**5.00**	**392.00**	**310.00**	**-557.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**150.00**		**5.00**	**392.00**	**310.00**	**-557.00**			
Construc?ii	71.01.01		50.00		5.00	15.00	30.00				
Ma?ini, echipamente si mijloace de transport	71.01.02					230.00	230.00	-460.00			
Alte active fixe	71.01.30		100.00			147.00	50.00	-97.00			
Reducerea si controlul poluarii	74.02.03		100.00			50.00	50.00				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**100.00**			**50.00**	**50.00**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**100.00**			**50.00**	**50.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**100.00**			**50.00**	**50.00**				

02 - Buget local detaliat
Octombrie / 2019

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**100.00**			**50.00**	**50.00**				
Alte active fixe	71.01.30		100.00			50.00	50.00				
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*	**576.46**		**1.00**	**327.00**	**231.00**	**17.46**	**14.00**	**16.00**	**18.00**
Salubritate	74.02.05.01		574.46			327.00	230.00	17.46			
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**574.46**			**327.00**	**230.00**	**17.46**			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**574.46**					**574.46**			
TITLUL X Proiecte cu finan?are din fonduri extern	**58**	*	**574.46**					**574.46**			
Programe din Fondul European Agricol de Dezvoltare	**58.04**	*	**574.46**					**574.46**			
Finan?area na?ional?	58.04.01		88.51					88.51			
Finan?are extern? nerambursabil?	58.04.02		465.84					465.84			
Cheltuieli neeligibile	58.04.03		20.11					20.11			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*				**327.00**	**230.00**	**-557.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*				**327.00**	**230.00**	**-557.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*				**327.00**	**230.00**	**-557.00**			
Ma?ini, echipamente si mijloace de transport	71.01.02					230.00	230.00	-460.00			
Alte active fixe	71.01.30					97.00		-97.00			
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		2.00		1.00		1.00		14.00	16.00	18.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**2.00**		**1.00**		**1.00**		**14.00**	**16.00**	**18.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**2.00**		**1.00**		**1.00**		**14.00**	**16.00**	**18.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**2.00**		**1.00**		**1.00**		**14.00**	**16.00**	**18.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**2.00**		**1.00**		**1.00**		**14.00**	**16.00**	**18.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		2.00		1.00		1.00		14.00	16.00	18.00
Canalizarea si tratarea apelor reziduale	74.02.06		50.00		5.00	15.00	30.00				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**50.00**		**5.00**	**15.00**	**30.00**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**50.00**		**5.00**	**15.00**	**30.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**50.00**		**5.00**	**15.00**	**30.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**50.00**		**5.00**	**15.00**	**30.00**				
Construc?ii	71.01.01		50.00		5.00	15.00	30.00				

JUDETUL BUZAU
COMUNA ROBEASCA

Editat la data 28/10/2019

(mii lei)

02 - Buget local detaliat
Octombrie / 2019

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**4756.12**		**70.00**	**2694.38**	**1597.85**	**393.89**			
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**4756.12**		**70.00**	**2694.38**	**1597.85**	**393.89**			
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**4756.12**		**70.00**	**2694.38**	**1597.85**	**393.89**			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**4756.12**		**70.00**	**2694.38**	**1597.85**	**393.89**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**4756.12**		**70.00**	**2694.38**	**1597.85**	**393.89**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**4756.12**		**70.00**	**2694.38**	**1597.85**	**393.89**			
Construc?ii	71.01.01		4556.12			2614.38	1547.85	393.89			
Alte active fixe	71.01.30		200.00		70.00	80.00	50.00				
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**4756.12**		**70.00**	**2694.38**	**1597.85**	**393.89**			
Drumuri si poduri	84.02.03.01		3613.31		70.00	2271.38	1271.93				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**3613.31**		**70.00**	**2271.38**	**1271.93**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**3613.31**		**70.00**	**2271.38**	**1271.93**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**3613.31**		**70.00**	**2271.38**	**1271.93**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**3613.31**		**70.00**	**2271.38**	**1271.93**				
Construc?ii	71.01.01		3513.31			2241.38	1271.93				
Alte active fixe	71.01.30		100.00		70.00	30.00					
Strazi	84.02.03.03		1142.81			423.00	325.92	393.89			
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1142.81**			**423.00**	**325.92**	**393.89**			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**1142.81**			**423.00**	**325.92**	**393.89**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**1142.81**			**423.00**	**325.92**	**393.89**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**1142.81**			**423.00**	**325.92**	**393.89**			
Construc?ii	71.01.01		1042.81			373.00	275.92	393.89			
Alte active fixe	71.01.30		100.00			50.00	50.00				
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-1222.92			-562.00	-660.92				
DEFICIT	99.02		1222.92			562.00	660.92				

ROMANIA COMUNA ROBEASCA 2 JUDETUL BUZAU

PRIMAR,

CONTABIL,

JUDETUL BUZAU
COMUNA ROBEASCA

Editat la data 25/10/2019

(mii lei)

Sursa E
Octombrie / 2019

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01**	*	**14.00**		**14.00**						
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**14.00**		**14.00**						
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**14.00**		**14.00**						
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**14.00**		**14.00**						
Venituri din prestari de servicii si alte activitati (cod	**33.10**	*	**14.00**		**14.00**						
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16		12.00		12.00						
Alte venituri din prestari de servicii si alte activitati	33.10.50		2.00		2.00						
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*	**14.00**		**14.00**						
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**14.00**		**14.00**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**14.00**		**14.00**						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**14.00**		**14.00**						
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**14.00**		**14.00**						
Materiale pentru curatenie	20.01.02		0.50		0.50						
žncalzit, Iluminat si forta motrica	20.01.03		1.00		1.00						
Carburanti si lubrifianti	20.01.05		3.00		3.00						
Piese de schimb	20.01.06		2.00		2.00						
Materiale si prestari de servicii cu caracter func	20.01.09		2.00		2.00						
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		5.50		5.50						
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	**79.10**	*	**14.00**		**14.00**						
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	**83.10**	*	**12.00**		**12.00**						
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**12.00**		**12.00**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**12.00**		**12.00**						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**12.00**		**12.00**						
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**12.00**		**12.00**						
Carburanti si lubrifianti	20.01.05		3.00		3.00						
Piese de schimb	20.01.06		2.00		2.00						
Materiale si prestari de servicii cu caracter func	20.01.09		2.00		2.00						
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		5.00		5.00						

Sursa E
Octombrie / 2019

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Agricultura (cod 83.10.03.07+83.10.03.30)	**83.10.03**	*	**12.00**		**12.00**						
Alte cheltuieli in domeniul agriculturii	83.10.03.30		12.00		12.00						
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**12.00**		**12.00**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**12.00**		**12.00**						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**12.00**		**12.00**						
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**12.00**		**12.00**						
Carburanti si lubrifianti	20.01.05		3.00		3.00						
Piese de schimb	20.01.06		2.00		2.00						
Materiale si prestari de servicii cu caracter func	20.01.09		2.00		2.00						
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		5.00		5.00						
Alte actiuni economice (cod 87.10.50)	**87.10**	*	**2.00**		**2.00**						
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**2.00**		**2.00**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**2.00**		**2.00**						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**2.00**		**2.00**						
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**2.00**		**2.00**						
Materiale pentru curatenie	20.01.02		0.50		0.50						
žncalzit, Iluminat si forta motrica	20.01.03		1.00		1.00						
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		0.50		0.50						
Alte actiuni economice	87.10.50		2.00		2.00						
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**2.00**		**2.00**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**2.00**		**2.00**						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**2.00**		**2.00**						
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**2.00**		**2.00**						
Materiale pentru curatenie	20.01.02		0.50		0.50						
žncalzit, Iluminat si forta motrica	20.01.03		1.00		1.00						
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		0.50		0.50						
VII. REZERVE, EXCEDENT / DEFICIT	96.10										
DEFICIT(COD 49.10-00.01)	99.10										

PRIMAR,

ROMANIA
COMUNA
ROBEASCA
2
JUDETUL BUZAU

CONTABIL,

JUDETUL BUZAU
COMUNA ROBEASCA

Editat la data 25/10/2019

(mii lei)

Sursa F
Octombrie / 2019

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01**	*	**103.00**		**25.00**	**29.00**	**25.00**	**24.00**			
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**103.00**		**25.00**	**29.00**	**25.00**	**24.00**			
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**103.00**		**25.00**	**29.00**	**25.00**	**24.00**			
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**103.00**		**25.00**	**29.00**	**25.00**	**24.00**			
Venituri din prestari de servicii si alte activitati (cod	**33.10**	*	**103.00**		**25.00**	**29.00**	**25.00**	**24.00**			
Venituri din prestari de servicii	33.10.08		103.00		25.00	29.00	25.00	24.00			
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*	**103.00**		**25.00**	**29.00**	**25.00**	**24.00**			
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**103.00**		**25.00**	**29.00**	**25.00**	**24.00**			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**103.00**		**25.00**	**29.00**	**25.00**	**24.00**			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**49.00**		**13.00**	**12.00**	**12.00**	**12.00**			
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**44.00**		**11.00**	**11.00**	**11.00**	**11.00**			
Salarii de baza	10.01.01		40.00		10.00	10.00	10.00	10.00			
Indemnizatii de hrana	10.01.17		4.00		1.00	1.00	1.00	1.00			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**5.00**		**2.00**	**1.00**	**1.00**	**1.00**			
Contributia asiguratorie pentru munca	10.03.07		1.00		1.00						
Contrib. platite de angajator in numele angaj.	10.03.08		4.00		1.00	1.00	1.00	1.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**54.00**		**12.00**	**17.00**	**13.00**	**12.00**			
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**54.00**		**12.00**	**17.00**	**13.00**	**12.00**			
Furnituri de birou	20.01.01		1.00			1.00					
žncalzit, Iluminat si forta motrica	20.01.03		30.00		7.00	8.00	8.00	7.00			
Carburanti si lubrifianti	20.01.05		1.00			1.00					
Piese de schimb	20.01.06		1.00			1.00					
Materiale si prestari de servicii cu caracter func	20.01.09		1.00			1.00					
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		20.00		5.00	5.00	5.00	5.00			
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	**69.10**	*	**103.00**		**25.00**	**29.00**	**25.00**	**24.00**			
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*	**103.00**		**25.00**	**29.00**	**25.00**	**24.00**			
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**103.00**		**25.00**	**29.00**	**25.00**	**24.00**			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**103.00**		**25.00**	**29.00**	**25.00**	**24.00**			

JUDETUL BUZAU
COMUNA ROBEASCA

Editat la data 25/10/2019

(mii lei)

Sursa F
Octombrie / 2019

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**49.00**		**13.00**	**12.00**	**12.00**	**12.00**			
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**44.00**		**11.00**	**11.00**	**11.00**	**11.00**			
Salarii de baza	10.01.01		40.00		10.00	10.00	10.00	10.00			
Indemnizatii de hrana	10.01.17		4.00		1.00	1.00	1.00	1.00			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**5.00**		**2.00**	**1.00**	**1.00**	**1.00**			
Contributia asiguratorie pentru munca	10.03.07		1.00		1.00						
Contrib. platite de angajator in numele angaj.	10.03.08		4.00		1.00	1.00	1.00	1.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**54.00**		**12.00**	**17.00**	**13.00**	**12.00**			
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**54.00**		**12.00**	**17.00**	**13.00**	**12.00**			
Furnituri de birou	20.01.01		1.00			1.00					
žncalzit, Iluminat si forta motrica	20.01.03		30.00		7.00	8.00	8.00	7.00			
Carburanti si lubrifianti	20.01.05		1.00			1.00					
Piese de schimb	20.01.06		1.00			1.00					
Materiale si prestari de servicii cu caracter func	20.01.09		1.00			1.00					
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		20.00		5.00	5.00	5.00	5.00			
Servicii si dezvoltare publica	70.10.04		103.00		25.00	29.00	25.00	24.00			
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**103.00**		**25.00**	**29.00**	**25.00**	**24.00**			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**103.00**		**25.00**	**29.00**	**25.00**	**24.00**			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**49.00**		**13.00**	**12.00**	**12.00**	**12.00**			
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**44.00**		**11.00**	**11.00**	**11.00**	**11.00**			
Salarii de baza	10.01.01		40.00		10.00	10.00	10.00	10.00			
Indemnizatii de hrana	10.01.17		4.00		1.00	1.00	1.00	1.00			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**5.00**		**2.00**	**1.00**	**1.00**	**1.00**			
Contributia asiguratorie pentru munca	10.03.07		1.00		1.00						
Contrib. platite de angajator in numele angaj.	10.03.08		4.00		1.00	1.00	1.00	1.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**54.00**		**12.00**	**17.00**	**13.00**	**12.00**			
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**54.00**		**12.00**	**17.00**	**13.00**	**12.00**			
Furnituri de birou	20.01.01		1.00			1.00					

Sursa F
Octombrie / 2019

(mii lei)

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
žncalzit, Iluminat si forta motrica	20.01.03	30.00		7.00	8.00	8.00	7.00			
Carburanti si lubrifianti	20.01.05	1.00			1.00					
Piese de schimb	20.01.06	1.00			1.00					
Materiale si prestari de servicii cu caracter func	20.01.09	1.00			1.00					
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	20.00		5.00	5.00	5.00	5.00			
VII. REZERVE, EXCEDENT / DEFICIT	96.10									
DEFICIT(COD 49.10-00.01)	99.10									

PRIMAR,

ROMANIA COMUNA ROBEASCA 2 JUDETUL BUZAU

CONTABIL,

JUDETUL BUZAU
COMUNA ROBEASCA

25/10/2019

Lista obiectivelor de investitii pe anul 2019 cu finantare integrala sau partiala de la bugetul local repartizate pentru COMUNA ROBEASCA

(mii lei)

Nr crt	Denumirea obiectivelor de investitii	Valoarea totala	Valoarea totala actualizata	Chelt. totale	Finantate din :								
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constit. potrivit legii	Total alocatii bugetare	de la bugetul local	pe seama transferurilor de la bugetul de stat	Capacitati	Termen P.I.F.
1	TOTAL-DIN CARE:	6043.28	6043.28	6043.28						6043.28			
A	Lucrari in continuare	4357.77	4357.77	4357.77						4357.77			
B	Lucrari noi	1650.81	1650.81	1650.81						1650.81			
C	Alte cheltuieli de investitii	34.70	34.70	34.70						34.70			
1	51.02.01.03 / Autoritati executive	403.00	403.00	403.00						403.00			
A	Lucrari in continuare												
B	Lucrari noi	403.00	403.00	403.00						403.00			
B1	MODERNIZARE SEDIU PRIMARIE	105.00	105.00	105.00						105.00			
B2	CONSTRUIRE TROITA	98.00	98.00	98.00						98.00			
B3	SISTEM SUPRAVEGHERE COMUNA	190.00	190.00	190.00						190.00			
B4	IMPREJMUIRE GARD GRADINITA	10.00	10.00	10.00						10.00			
C	Alte cheltuieli de investitii												
1	67.02.05.01/Sport	7.00	7.00	7.00						7.00			
A	Lucrari in continuare												
B	Lucrari noi	7.00	7.00	7.00						7.00			
B1	IMPREJMUIRE GARD TEREN SPORT	7.00	7.00	7.00						7.00			
C	Alte cheltuieli de investitii												
1	68.02.50.50/Alte cheltuieli in domeniul asistentei sociale	8.00	8.00	8.00						8.00			
A	Lucrari in continuare												
B	Lucrari noi	8.00	8.00	8.00						8.00			
B1	IMPREJMUIRE GARD CAMIN NEVOI SPEC	8.00	8.00	8.00						8.00			
C	Alte cheltuieli de investitii												
1	70.02.05.01/Alimentare cu apa	9.70	9.70	9.70						9.70			
A	Lucrari in continuare												
B	Lucrari noi												
C	Alte cheltuieli de investitii	9.70	9.70	9.70						9.70			
C1	MODERNIZARE ALIMENTARE CU APA	9.70	9.70	9.70						9.70			
1	70.02.06/Iluminat public si electrificari rurale	30.00	30.00	30.00						30.00			
A	Lucrari in continuare												
B	Lucrari noi	30.00	30.00	30.00						30.00			
B1	ACHIZITIE LAMPI ILUMINAT PUBLIC	30.00	30.00	30.00						30.00			
C	Alte cheltuieli de investitii												

Lista obiectivelor d[illegible]vestitii pe anul 2019 cu finantare integrala sa[illegible]rtiala de la bugetul local

repartizate pentru COMUNA ROBEASCA

(mii lei)

Nr crt	Denumirea obiectivelor de investitii	Valoarea totala	Valoarea totala actualizata	Chelt. totale	Finantate din :								
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constit. potrivit legii	Total alocatii bugetare	de la bugetul local	pe seama transferurilor de la bugetul de stat	Capacitati	Termen P.I.F.
I	70.02.07/Alimentare cu gaze naturale in localitati	60.00	60.00	60.00						60.00			
A	Lucrari in continuare												
B	Lucrari noi	60.00	60.00	60.00						60.00			
B1	INFIINTARE ALIMENTARE CU GAZE	60.00	60.00	60.00						60.00			
C	Alte cheltuieli de investitii												
I	70.02.50/Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	45.00	45.00	45.00						45.00			
A	Lucrari in continuare	20.00	20.00	20.00						20.00			
A1	P.U.G.	20.00	20.00	20.00						20.00			
B	Lucrari noi												
C	Alte cheltuieli de investitii	25.00	25.00	25.00						25.00			
C1	AVIZE, STUDII FEZABILITATE	25.00	25.00	25.00						25.00			
I	74.02.03/Reducerea si controlul poluarii	100.00	100.00	100.00						100.00			
A	Lucrari in continuare	100.00	100.00	100.00						100.00			
A1	PLATFORMA COLECTARE SI MANAGEMENT GUNOI	100.00	100.00	100.00						100.00			
B	Lucrari noi												
C	Alte cheltuieli de investitii												
I	74.02.05.01/Salubritate	574.46	574.46	574.46						574.46			
A	Lucrari in continuare	574.46	574.46	574.46						574.46			
A1	ACHIZITIE MASINA GUNOI	574.46	574.46	574.46						574.46			
B	Lucrari noi												
C	Alte cheltuieli de investitii												
I	74.02.06/Canalizarea si tratarea apelor reziduale	50.00	50.00	50.00						50.00			
A	Lucrari in continuare	50.00	50.00	50.00						50.00			
A1	MODERNIZARE SISTEM CANALIZARE	50.00	50.00	50.00						50.00			
B	Lucrari noi												
C	Alte cheltuieli de investitii												
I	84.02.03.01/Drumuri si poduri	3613.31	3613.31	3613.31						3613.31			
A	Lucrari in continuare	3613.31	3613.31	3613.31						3613.31			
A1	MODERNIZARE DRUMURI DE INTERES LOCAL	3613.31	3613.31	3613.31						3613.31			
B	Lucrari noi												
C	Alte cheltuieli de investitii												
I	84.02.03.03/Strazi	1142.81	1142.81	1142.81						1142.81			
A	Lucrari in continuare												
B	Lucrari noi	1142.81	1142.81	1142.81						1142.81			
B1	ASFALTARE DRUMURI DE INTERES LOCAL	1023.00	1023.00	1023.00						1023.00			
B2	REABILITARE DRUMURI SATESTI	119.81	119.81	119.81						119.81			

Lista obiectivelor d[illegible]vestitii pe anul 2019 cu finantare integrala sa[illegible]rtiala de la bugetul local

repartizate pentru COMUNA ROBEASCA

(mii lei)

Nr crt	Denumirea obiectivelor de investitii	Valoarea totala	Valoarea totala actualizata	Chelt. totale	Finantate din :								
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constit. potrivit legii	Total alocatii bugetare	de la bugetul local	pe seama transferurilor de la bugetul de stat	Capacitati	Termen P.I.F.
C	Alte cheltuieli de investitii												

PRIMAR,

ROMANIA COMUNA ROBEASCA JUDETUL BUZAU 2

CONTABIL,