

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 1, Anul: 2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	0.00	8.653.450.00	876.750.00	728.402.00	728.402.00	728.401.00	1.00	729.022.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	1.928.900.00	398.100.00	329.580.00	329.580.00	329.580.00	0.00	363.537.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	1.828.900.00	373.100.00	329.580.00	329.580.00	329.580.00	0.00	363.537.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	0.00	1.828.900.00	373.100.00	329.580.00	329.580.00	329.580.00	0.00	363.537.00
Autoritati executive	51.02.01.03	0.00	0.00	1.828.900.00	373.100.00	329.580.00	329.580.00	329.580.00	0.00	363.537.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	100.000.00	25.000.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	0.00	0.00	100.000.00	25.000.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	171.000.00	35.300.00	34.844.00	34.844.00	34.844.00	0.00	38.037.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	171.000.00	35.300.00	34.844.00	34.844.00	34.844.00	0.00	38.037.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	171.000.00	35.300.00	34.844.00	34.844.00	34.844.00	0.00	38.037.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	2.285.480.00	284.250.00	247.439.00	247.439.00	247.439.00	0.00	287.515.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	493.780.00	56.500.00	25.247.00	25.247.00	25.247.00	0.00	75.828.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0.00	0.00	463.780.00	56.500.00	25.247.00	25.247.00	25.247.00	0.00	70.328.00
Invatamant secundar inferior	65.02.04.01	0.00	0.00	463.780.00	56.500.00	25.247.00	25.247.00	25.247.00	0.00	70.328.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00	0.00	5.500.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	69.250.00	14.650.00	14.042.00	14.042.00	14.042.00	0.00	14.397.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	69.250.00	14.650.00	14.042.00	14.042.00	14.042.00	0.00	14.397.00
Alte institutii si actiuni sanitare	66.02.50.50	0.00	0.00	69.250.00	14.650.00	14.042.00	14.042.00	14.042.00	0.00	14.397.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	924.950.00	30.700.00	29.671.00	29.671.00	29.671.00	0.00	31.107.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0.00	0.00	793.300.00	17.200.00	17.117.00	17.117.00	17.117.00	0.00	17.607.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobrate la finele perioadei de raportare	trimestriale cumulate	aprobrate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	77.600.00	17.200.00	17.117.00	17.117.00	17.117.00	0.00	17.607.00
Camine culturale	67.02.03.07	0.00	0.00	715.700.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	0.00	131.650.00	13.500.00	12.554.00	12.554.00	12.554.00	0.00	13.500.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	0.00	797.500.00	182.400.00	178.479.00	178.479.00	178.479.00	0.00	166.183.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	0.00	774.500.00	179.400.00	176.355.00	176.355.00	176.355.00	0.00	164.059.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	774.500.00	179.400.00	176.355.00	176.355.00	176.355.00	0.00	164.059.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	23.000.00	3.000.00	2.124.00	2.124.00	2.124.00	0.00	2.124.00
Ajutor social	68.02.15.01	0.00	0.00	23.000.00	3.000.00	2.124.00	2.124.00	2.124.00	0.00	2.124.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	667.100.00	52.100.00	39.314.00	39.314.00	39.314.00	0.00	-54.799.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	508.000.00	41.000.00	28.259.00	28.259.00	28.259.00	0.00	-66.785.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	260.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	0.00	0.00	260.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	0.00	0.00	248.000.00	41.000.00	28.259.00	28.259.00	28.259.00	0.00	15.013.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81.798.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	159.100.00	11.100.00	11.055.00	11.055.00	11.055.00	0.00	11.986.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	0.00	159.100.00	11.100.00	11.055.00	11.055.00	11.055.00	0.00	11.986.00
Salubritate	74.02.05.01	0.00	0.00	159.100.00	11.100.00	11.055.00	11.055.00	11.055.00	0.00	11.986.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	3.600.970.00	107.000.00	77.225.00	77.225.00	77.224.00	1.00	94.732.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	3.600.970.00	107.000.00	77.225.00	77.225.00	77.224.00	1.00	94.732.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.00	0.00	3.560.970.00	107.000.00	77.225.00	77.225.00	77.224.00	1.00	94.732.00
Drumuri si poduri	84.02.03.01	0.00	0.00	3.560.970.00	107.000.00	77.225.00	77.225.00	77.224.00	1.00	94.732.00
Alte cheltuieli in domeniul transporturilor	84.02.50	0.00	0.00	40.000.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	-2.648.200.00	269.900.00	0.00	0.00	467.954.00	0.00	0.00

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		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	269.900.00	0.00	0.00	467.954.00	0.00	0.00
Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	467.954.00	0.00	0.00
Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	269.900.00	0.00	0.00	0.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	-2.648.200.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	-2.648.200.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
BABEI GEORGE ROBERT

CONTABIL SEF,
BOZIANU MARIA

INTOCMIT,
BOZIANU MARIA

Cheltuieli detaliate - Bugetul local

Trimestrul: 1, Anul: 2019

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		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	0.00	8.653.450.00	876.750.00	728.402.00	728.402.00	728.401.00	1.00	729.022.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	4.855.530.00	876.750.00	729.593.00	729.593.00	729.592.00	1.00	703.932.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	2.391.800.00	543.750.00	537.028.00	537.028.00	537.028.00	0.00	562.738.00
Cheltuieli salariale in bani	10.01	0.00	0.00	2.303.050.00	531.250.00	525.279.00	525.279.00	525.279.00	0.00	550.562.00
Salarii de baza	10.01.01	0.00	0.00	2.068.700.00	482.000.00	478.327.00	478.327.00	478.327.00	0.00	495.350.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	136.000.00	34.000.00	32.724.00	32.724.00	32.724.00	0.00	33.696.00
Indemnizatii de hrană	10.01.17	0.00	0.00	98.350.00	15.250.00	14.228.00	14.228.00	14.228.00	0.00	21.516.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	35.750.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	35.750.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	53.000.00	12.500.00	11.749.00	11.749.00	11.749.00	0.00	12.176.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-379.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	52.300.00	12.400.00	11.721.00	11.721.00	11.721.00	0.00	12.397.00
Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	700.00	100.00	28.00	28.00	28.00	0.00	158.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2.083.630.00	256.100.00	145.338.00	145.338.00	145.337.00	1.00	97.582.00
Bunuri si servicii	20.01	0.00	0.00	919.850.00	227.600.00	143.115.00	143.115.00	143.114.00	1.00	88.409.00
Furnituri de birou	20.01.01	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	10.000.00	1.500.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	210.000.00	51.000.00	27.386.00	27.386.00	27.386.00	0.00	51.530.00
Apa, canal si salubritate	20.01.04	0.00	0.00	148.000.00	0.00	0.00	0.00	0.00	0.00	-80.867.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	175.000.00	50.000.00	37.050.00	37.050.00	37.050.00	0.00	37.658.00
Piese de schimb	20.01.06	0.00	0.00	31.000.00	11.000.00	816.00	816.00	816.00	0.00	816.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	43.000.00	14.500.00	7.240.00	7.240.00	7.240.00	0.00	7.892.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	88.000.00	40.500.00	19.155.00	19.155.00	19.155.00	0.00	19.778.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	212.850.00	59.100.00	51.468.00	51.468.00	51.467.00	1.00	51.602.00
Reparatii curente	20.02	0.00	0.00	846.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	241.000.00	20.000.00	1.979.00	1.979.00	1.979.00	0.00	112.00
Alte obiecte de inventar	20.05.30	0.00	0.00	241.000.00	20.000.00	1.979.00	1.979.00	1.979.00	0.00	112.00

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A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	5.780.00	500.00	244.00	244.00	244.00	0.00	244.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	3.780.00	500.00	244.00	244.00	244.00	0.00	244.00
Deplasari in strainatate	20.06.02	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	17.000.00	3.000.00	0.00	0.00	0.00	0.00	1.017.00
Protectia muncii	20.14	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00	7.800.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	45.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	45.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100.000.00	25.000.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	100.000.00	25.000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	250.100.00	44.900.00	43.499.00	43.499.00	43.499.00	0.00	35.850.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	250.100.00	44.900.00	43.499.00	43.499.00	43.499.00	0.00	35.850.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	220.100.00	44.900.00	43.499.00	43.499.00	43.499.00	0.00	30.350.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00	0.00	5.500.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	30.000.00	7.000.00	3.728.00	3.728.00	3.728.00	0.00	7.762.00
Burse	59.01	0.00	0.00	30.000.00	7.000.00	3.728.00	3.728.00	3.728.00	0.00	7.762.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	3.797.920.00	0.00	0.00	0.00	0.00	0.00	25.090.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	3.797.920.00	0.00	0.00	0.00	0.00	0.00	25.090.00
Active fixe	71.01	0.00	0.00	3.797.920.00	0.00	0.00	0.00	0.00	0.00	25.090.00
Constructii	71.01.01	0.00	0.00	3.797.920.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.765.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.325.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-1.191.00	-1.191.00	-1.191.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-1.191.00	-1.191.00	-1.191.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-1.191.00	-1.191.00	-1.191.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-1.191.00	-1.191.00	-1.191.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	1.928.900.00	398.100.00	329.580.00	329.580.00	329.580.00	0.00	363.537.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	1.828.900.00	373.100.00	329.580.00	329.580.00	329.580.00	0.00	363.537.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.753.900.00	373.100.00	329.580.00	329.580.00	329.580.00	0.00	362.212.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in bani	10.01	0.00	0.00	1.242.200.00	281.000.00	278.949.00	278.949.00	278.949.00	0.00	297.021.00
Salarii de baza	10.01.01	0.00	0.00	1.040.000.00	238.000.00	237.549.00	237.549.00	237.549.00	0.00	250.137.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	136.000.00	34.000.00	32.724.00	32.724.00	32.724.00	0.00	33.696.00
Indemnizatii de hrană	10.01.17	0.00	0.00	66.200.00	9.000.00	8.676.00	8.676.00	8.676.00	0.00	13.188.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	24.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	24.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	28.700.00	6.600.00	6.304.00	6.304.00	6.304.00	0.00	6.839.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	28.000.00	6.500.00	6.276.00	6.276.00	6.276.00	0.00	6.681.00
Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	700.00	100.00	28.00	28.00	28.00	0.00	158.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	459.000.00	85.500.00	44.327.00	44.327.00	44.327.00	0.00	58.352.00
Bunuri si servicii	20.01	0.00	0.00	212.000.00	65.500.00	42.348.00	42.348.00	42.348.00	0.00	50.440.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	24.000.00	0.00	0.00	0.00	0.00	0.00	3.130.00
Piese de schimb	20.01.06	0.00	0.00	8.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	20.000.00	6.500.00	1.771.00	1.771.00	1.771.00	0.00	2.423.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	45.000.00	25.000.00	10.118.00	10.118.00	10.118.00	0.00	10.759.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	115.000.00	31.000.00	30.459.00	30.459.00	30.459.00	0.00	34.128.00
Reparatii curente	20.02	0.00	0.00	130.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	100.000.00	20.000.00	1.979.00	1.979.00	1.979.00	0.00	112.00
Alte obiecte de inventar	20.05.30	0.00	0.00	100.000.00	20.000.00	1.979.00	1.979.00	1.979.00	0.00	112.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari in strainatate	20.06.02	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00	7.800.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	75.000.00	0.00	0.00	0.00	0.00	0.00	1.325.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	75.000.00	0.00	0.00	0.00	0.00	0.00	1.325.00
Active fixe	71.01	0.00	0.00	75.000.00	0.00	0.00	0.00	0.00	0.00	1.325.00
Constructii	71.01.01	0.00	0.00	75.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.325.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	100.000.00	25.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	100.000.00	25.000.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100.000.00	25.000.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	100.000.00	25.000.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	171.000.00	35.300.00	34.844.00	34.844.00	34.844.00	0.00	38.037.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	171.000.00	35.300.00	34.844.00	34.844.00	34.844.00	0.00	38.037.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	171.000.00	35.300.00	34.844.00	34.844.00	34.844.00	0.00	38.037.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	159.000.00	35.300.00	34.844.00	34.844.00	34.844.00	0.00	38.037.00
Cheltuieli salariale in bani	10.01	0.00	0.00	152.400.00	34.400.00	34.077.00	34.077.00	34.077.00	0.00	37.200.00
Salarii de baza	10.01.01	0.00	0.00	144.000.00	33.000.00	32.689.00	32.689.00	32.689.00	0.00	35.118.00
Îndemnizații de hrană	10.01.17	0.00	0.00	8.400.00	1.400.00	1.388.00	1.388.00	1.388.00	0.00	2.082.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	3.600.00	900.00	767.00	767.00	767.00	0.00	837.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	3.600.00	900.00	767.00	767.00	767.00	0.00	837.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	12.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	2.285.480.00	284.250.00	247.439.00	247.439.00	247.439.00	0.00	287.515.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	493.780.00	56.500.00	25.247.00	25.247.00	25.247.00	0.00	75.828.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	448.780.00	56.500.00	25.247.00	25.247.00	25.247.00	0.00	72.413.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	385.780.00	48.500.00	20.805.00	20.805.00	20.805.00	0.00	58.437.00
Bunuri si servicii	20.01	0.00	0.00	194.000.00	45.000.00	20.561.00	20.561.00	20.561.00	0.00	57.176.00
Furnituri de birou	20.01.01	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	10.000.00	1.500.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	76.000.00	15.000.00	1.651.00	1.651.00	1.651.00	0.00	39.041.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	9.000.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	3.243.00
Piese de schimb	20.01.06	0.00	0.00	7.000.00	3.000.00	816.00	816.00	816.00	0.00	816.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	23.000.00	8.000.00	5.469.00	5.469.00	5.469.00	0.00	5.469.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	32.000.00	8.500.00	5.630.00	5.630.00	5.630.00	0.00	5.612.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	35.000.00	5.000.00	2.995.00	2.995.00	2.995.00	0.00	2.995.00
Reparatii curente	20.02	0.00	0.00	170.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	1.780.00	500.00	244.00	244.00	244.00	0.00	244.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	1.780.00	500.00	244.00	244.00	244.00	0.00	244.00
Pregatire profesionala	20.13	0.00	0.00	12.000.00	3.000.00	0.00	0.00	0.00	0.00	1.017.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	33.000.00	1.000.00	714.00	714.00	714.00	0.00	6.214.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	33.000.00	1.000.00	714.00	714.00	714.00	0.00	6.214.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	3.000.00	1.000.00	714.00	714.00	714.00	0.00	714.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00	0.00	5.500.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	30.000.00	7.000.00	3.728.00	3.728.00	3.728.00	0.00	7.762.00
Burse	59.01	0.00	0.00	30.000.00	7.000.00	3.728.00	3.728.00	3.728.00	0.00	7.762.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	45.000.00	0.00	0.00	0.00	0.00	0.00	3.415.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	45.000.00	0.00	0.00	0.00	0.00	0.00	3.415.00
Active fixe	71.01	0.00	0.00	45.000.00	0.00	0.00	0.00	0.00	0.00	3.415.00
Constructii	71.01.01	0.00	0.00	45.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.415.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	69.250.00	14.650.00	14.042.00	14.042.00	14.042.00	0.00	14.397.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	69.250.00	14.650.00	14.042.00	14.042.00	14.042.00	0.00	14.397.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	66.750.00	14.650.00	14.042.00	14.042.00	14.042.00	0.00	14.397.00
Cheltuieli salariale in bani	10.01	0.00	0.00	63.900.00	14.250.00	13.732.00	13.732.00	13.732.00	0.00	14.079.00
Salarii de baza	10.01.01	0.00	0.00	59.700.00	13.200.00	13.038.00	13.038.00	13.038.00	0.00	13.038.00
Îndemnizații de hrană	10.01.17	0.00	0.00	4.200.00	1.050.00	694.00	694.00	694.00	0.00	1.041.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	1.450.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	1.450.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	1.400.00	400.00	310.00	310.00	310.00	0.00	318.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	1.400.00	400.00	310.00	310.00	310.00	0.00	318.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2.500.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii	20.01	0.00	0.00	1.500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1.500.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	924.950.00	30.700.00	29.671.00	29.671.00	29.671.00	0.00	31.107.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	209.250.00	30.700.00	29.671.00	29.671.00	29.671.00	0.00	31.107.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	127.250.00	30.700.00	29.671.00	29.671.00	29.671.00	0.00	31.107.00
Cheltuieli salariale in bani	10.01	0.00	0.00	121.550.00	30.000.00	29.018.00	29.018.00	29.018.00	0.00	30.423.00
Salarii de baza	10.01.01	0.00	0.00	113.500.00	28.300.00	27.630.00	27.630.00	27.630.00	0.00	28.341.00
Îndemnizații de hrană	10.01.17	0.00	0.00	8.050.00	1.700.00	1.388.00	1.388.00	1.388.00	0.00	2.082.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	2.900.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	2.900.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	2.800.00	700.00	653.00	653.00	653.00	0.00	684.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	2.800.00	700.00	653.00	653.00	653.00	0.00	684.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	82.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	76.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	715.700.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	715.700.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	715.700.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	715.700.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11 +68.02.12+68.02.15+68.02.50)	68.02	0.00	0.00	797.500.00	182.400.00	178.479.00	178.479.00	178.479.00	0.00	166.183.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	797.500.00	182.400.00	179.670.00	179.670.00	179.670.00	0.00	166.183.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	580.400.00	138.500.00	136.885.00	136.885.00	136.885.00	0.00	136.547.00
Cheltuieli salariale in bani	10.01	0.00	0.00	567.500.00	135.500.00	133.970.00	133.970.00	133.970.00	0.00	133.904.00
Salarii de baza	10.01.01	0.00	0.00	567.500.00	135.500.00	133.970.00	133.970.00	133.970.00	0.00	133.904.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	12.900.00	3.000.00	2.915.00	2.915.00	2.915.00	0.00	2.643.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-379.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	12.900.00	3.000.00	2.915.00	2.915.00	2.915.00	0.00	3.022.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	217.100.00	43.900.00	42.785.00	42.785.00	42.785.00	0.00	29.636.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	217.100.00	43.900.00	42.785.00	42.785.00	42.785.00	0.00	29.636.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	217.100.00	43.900.00	42.785.00	42.785.00	42.785.00	0.00	29.636.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-1.191.00	-1.191.00	-1.191.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-1.191.00	-1.191.00	-1.191.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-1.191.00	-1.191.00	-1.191.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-1.191.00	-1.191.00	-1.191.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	667.100.00	52.100.00	39.314.00	39.314.00	39.314.00	0.00	-54.799.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	508.000.00	41.000.00	28.259.00	28.259.00	28.259.00	0.00	-66.785.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	248.000.00	41.000.00	28.259.00	28.259.00	28.259.00	0.00	-66.785.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	248.000.00	41.000.00	28.259.00	28.259.00	28.259.00	0.00	-66.785.00
Bunuri si servicii	20.01	0.00	0.00	143.000.00	41.000.00	28.259.00	28.259.00	28.259.00	0.00	-66.785.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	134.000.00	36.000.00	25.735.00	25.735.00	25.735.00	0.00	12.489.00
Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81.798.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	9.000.00	5.000.00	2.524.00	2.524.00	2.524.00	0.00	2.524.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	105.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	105.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	260.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	260.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	260.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	260.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	159.100.00	11.100.00	11.055.00	11.055.00	11.055.00	0.00	11.986.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	159.100.00	11.100.00	11.055.00	11.055.00	11.055.00	0.00	11.986.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	159.100.00	11.100.00	11.055.00	11.055.00	11.055.00	0.00	11.986.00
Bunuri si servicii	20.01	0.00	0.00	159.100.00	11.100.00	11.055.00	11.055.00	11.055.00	0.00	11.986.00
Apa, canal si salubritate	20.01.04	0.00	0.00	148.000.00	0.00	0.00	0.00	0.00	0.00	931.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	11.100.00	11.100.00	11.055.00	11.055.00	11.055.00	0.00	11.055.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	3.600.970.00	107.000.00	77.225.00	77.225.00	77.224.00	1.00	94.732.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	3.600.970.00	107.000.00	77.225.00	77.225.00	77.224.00	1.00	94.732.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	898.750.00	107.000.00	77.225.00	77.225.00	77.224.00	1.00	74.382.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	163.500.00	37.000.00	36.333.00	36.333.00	36.333.00	0.00	38.790.00
Cheltuieli salariale in bani	10.01	0.00	0.00	155.500.00	36.100.00	35.533.00	35.533.00	35.533.00	0.00	37.935.00
Salarii de baza	10.01.01	0.00	0.00	144.000.00	34.000.00	33.451.00	33.451.00	33.451.00	0.00	34.812.00
Îndemnizații de hrană	10.01.17	0.00	0.00	11.500.00	2.100.00	2.082.00	2.082.00	2.082.00	0.00	3.123.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	4.400.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	4.400.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	3.600.00	900.00	800.00	800.00	800.00	0.00	855.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	3.600.00	900.00	800.00	800.00	800.00	0.00	855.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	735.250.00	70.000.00	40.892.00	40.892.00	40.891.00	1.00	35.592.00
Bunuri si servicii	20.01	0.00	0.00	205.250.00	65.000.00	40.892.00	40.892.00	40.891.00	1.00	35.592.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	142.000.00	46.000.00	33.050.00	33.050.00	33.050.00	0.00	31.285.00
Piese de schimb	20.01.06	0.00	0.00	16.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	2.000.00	2.000.00	883.00	883.00	883.00	0.00	883.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	45.250.00	12.000.00	6.959.00	6.959.00	6.958.00	1.00	3.424.00
Reparatii curente	20.02	0.00	0.00	470.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	40.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	40.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	2.702.220.00	0.00	0.00	0.00	0.00	0.00	20.350.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	2.702.220.00	0.00	0.00	0.00	0.00	0.00	20.350.00
Active fixe	71.01	0.00	0.00	2.702.220.00	0.00	0.00	0.00	0.00	0.00	20.350.00
Constructii	71.01.01	0.00	0.00	2.702.220.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.350.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	269.900.00	0.00	0.00	467.954.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	-2.648.200.00	0.00	0.00	0.00	0.00	0.00	0.00

BABEI GEORGE ROBERT

BOZIANU MARIA

BOZIANU MARIA

Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul: 1, Anul: 2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate cumulate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	0.00	4.855.530.00	876.750.00	728.402.00	728.402.00	728.401.00	1.00	703.932.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	4.855.530.00	876.750.00	729.593.00	729.593.00	729.592.00	1.00	703.932.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	2.391.800.00	543.750.00	537.028.00	537.028.00	537.028.00	0.00	562.738.00
Cheltuieli salariale in bani	10.01	0.00	0.00	2.303.050.00	531.250.00	525.279.00	525.279.00	525.279.00	0.00	550.562.00
Salarii de baza	10.01.01	0.00	0.00	2.068.700.00	482.000.00	478.327.00	478.327.00	478.327.00	0.00	495.350.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	136.000.00	34.000.00	32.724.00	32.724.00	32.724.00	0.00	33.696.00
Indemnizatii de hrană	10.01.17	0.00	0.00	98.350.00	15.250.00	14.228.00	14.228.00	14.228.00	0.00	21.516.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	35.750.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	35.750.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	53.000.00	12.500.00	11.749.00	11.749.00	11.749.00	0.00	12.176.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-379.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	52.300.00	12.400.00	11.721.00	11.721.00	11.721.00	0.00	12.397.00
Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	700.00	100.00	28.00	28.00	28.00	0.00	158.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2.083.630.00	256.100.00	145.338.00	145.338.00	145.337.00	1.00	97.582.00
Bunuri si servicii	20.01	0.00	0.00	919.850.00	227.600.00	143.115.00	143.115.00	143.114.00	1.00	88.409.00
Furnituri de birou	20.01.01	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	10.000.00	1.500.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	210.000.00	51.000.00	27.386.00	27.386.00	27.386.00	0.00	51.530.00
Apa, canal si salubritate	20.01.04	0.00	0.00	148.000.00	0.00	0.00	0.00	0.00	0.00	-80.867.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	175.000.00	50.000.00	37.050.00	37.050.00	37.050.00	0.00	37.658.00
Piese de schimb	20.01.06	0.00	0.00	31.000.00	11.000.00	816.00	816.00	816.00	0.00	816.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	43.000.00	14.500.00	7.240.00	7.240.00	7.240.00	0.00	7.892.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	88.000.00	40.500.00	19.155.00	19.155.00	19.155.00	0.00	19.778.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	212.850.00	59.100.00	51.468.00	51.468.00	51.467.00	1.00	51.602.00
Reparatii curente	20.02	0.00	0.00	846.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	241.000.00	20.000.00	1.979.00	1.979.00	1.979.00	0.00	112.00
Alte obiecte de inventar	20.05.30	0.00	0.00	241.000.00	20.000.00	1.979.00	1.979.00	1.979.00	0.00	112.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	5.780.00	500.00	244.00	244.00	244.00	0.00	244.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	3.780.00	500.00	244.00	244.00	244.00	0.00	244.00
Deplasari in strainatate	20.06.02	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	17.000.00	3.000.00	0.00	0.00	0.00	0.00	1.017.00
Protectia muncii	20.14	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00	7.800.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	45.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	45.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100.000.00	25.000.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	100.000.00	25.000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	250.100.00	44.900.00	43.499.00	43.499.00	43.499.00	0.00	35.850.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	250.100.00	44.900.00	43.499.00	43.499.00	43.499.00	0.00	35.850.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	220.100.00	44.900.00	43.499.00	43.499.00	43.499.00	0.00	30.350.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00	0.00	5.500.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	30.000.00	7.000.00	3.728.00	3.728.00	3.728.00	0.00	7.762.00
Burse	59.01	0.00	0.00	30.000.00	7.000.00	3.728.00	3.728.00	3.728.00	0.00	7.762.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-1.191.00	-1.191.00	-1.191.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-1.191.00	-1.191.00	-1.191.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-1.191.00	-1.191.00	-1.191.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-1.191.00	-1.191.00	-1.191.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	1.853.900.00	398.100.00	329.580.00	329.580.00	329.580.00	0.00	362.212.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	1.753.900.00	373.100.00	329.580.00	329.580.00	329.580.00	0.00	362.212.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.753.900.00	373.100.00	329.580.00	329.580.00	329.580.00	0.00	362.212.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1.294.900.00	287.600.00	285.253.00	285.253.00	285.253.00	0.00	303.860.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1.242.200.00	281.000.00	278.949.00	278.949.00	278.949.00	0.00	297.021.00
Salarii de baza	10.01.01	0.00	0.00	1.040.000.00	238.000.00	237.549.00	237.549.00	237.549.00	0.00	250.137.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	136.000.00	34.000.00	32.724.00	32.724.00	32.724.00	0.00	33.696.00
Îndemnizații de hrană	10.01.17	0.00	0.00	66.200.00	9.000.00	8.676.00	8.676.00	8.676.00	0.00	13.188.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Vouchere de vacanță	10.02.06	0.00	0.00	24.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	28.700.00	6.600.00	6.304.00	6.304.00	6.304.00	0.00	6.839.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	28.000.00	6.500.00	6.276.00	6.276.00	6.276.00	0.00	6.681.00
Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	700.00	100.00	28.00	28.00	28.00	0.00	158.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	459.000.00	85.500.00	44.327.00	44.327.00	44.327.00	0.00	58.352.00
Bunuri si servicii	20.01	0.00	0.00	212.000.00	65.500.00	42.348.00	42.348.00	42.348.00	0.00	50.440.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	24.000.00	0.00	0.00	0.00	0.00	0.00	3.130.00
Piese de schimb	20.01.06	0.00	0.00	8.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	20.000.00	6.500.00	1.771.00	1.771.00	1.771.00	0.00	2.423.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	45.000.00	25.000.00	10.118.00	10.118.00	10.118.00	0.00	10.759.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	115.000.00	31.000.00	30.459.00	30.459.00	30.459.00	0.00	34.128.00
Reparatii curente	20.02	0.00	0.00	130.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	100.000.00	20.000.00	1.979.00	1.979.00	1.979.00	0.00	112.00
Alte obiecte de inventar	20.05.30	0.00	0.00	100.000.00	20.000.00	1.979.00	1.979.00	1.979.00	0.00	112.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari in strainatate	20.06.02	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00	7.800.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	100.000.00	25.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	100.000.00	25.000.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100.000.00	25.000.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	100.000.00	25.000.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	171.000.00	35.300.00	34.844.00	34.844.00	34.844.00	0.00	38.037.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	171.000.00	35.300.00	34.844.00	34.844.00	34.844.00	0.00	38.037.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	171.000.00	35.300.00	34.844.00	34.844.00	34.844.00	0.00	38.037.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	159.000.00	35.300.00	34.844.00	34.844.00	34.844.00	0.00	38.037.00
Cheltuieli salariale in bani	10.01	0.00	0.00	152.400.00	34.400.00	34.077.00	34.077.00	34.077.00	0.00	37.200.00
Salarii de baza	10.01.01	0.00	0.00	144.000.00	33.000.00	32.689.00	32.689.00	32.689.00	0.00	35.118.00
Îndemnizații de hrană	10.01.17	0.00	0.00	8.400.00	1.400.00	1.388.00	1.388.00	1.388.00	0.00	2.082.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	3.600.00	900.00	767.00	767.00	767.00	0.00	837.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	3.600.00	900.00	767.00	767.00	767.00	0.00	837.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	12.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	1.524.780.00	284.250.00	247.439.00	247.439.00	247.439.00	0.00	284.100.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	448.780.00	56.500.00	25.247.00	25.247.00	25.247.00	0.00	72.413.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	448.780.00	56.500.00	25.247.00	25.247.00	25.247.00	0.00	72.413.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	385.780.00	48.500.00	20.805.00	20.805.00	20.805.00	0.00	58.437.00
Bunuri si servicii	20.01	0.00	0.00	194.000.00	45.000.00	20.561.00	20.561.00	20.561.00	0.00	57.176.00
Furnituri de birou	20.01.01	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	10.000.00	1.500.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	76.000.00	15.000.00	1.651.00	1.651.00	1.651.00	0.00	39.041.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	9.000.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	3.243.00
Piese de schimb	20.01.06	0.00	0.00	7.000.00	3.000.00	816.00	816.00	816.00	0.00	816.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	23.000.00	8.000.00	5.469.00	5.469.00	5.469.00	0.00	5.469.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	32.000.00	8.500.00	5.630.00	5.630.00	5.630.00	0.00	5.612.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	35.000.00	5.000.00	2.995.00	2.995.00	2.995.00	0.00	2.995.00
Reparatii curente	20.02	0.00	0.00	170.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	1.780.00	500.00	244.00	244.00	244.00	0.00	244.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	1.780.00	500.00	244.00	244.00	244.00	0.00	244.00
Pregatire profesionala	20.13	0.00	0.00	12.000.00	3.000.00	0.00	0.00	0.00	0.00	1.017.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	33.000.00	1.000.00	714.00	714.00	714.00	0.00	6.214.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	33.000.00	1.000.00	714.00	714.00	714.00	0.00	6.214.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	3.000.00	1.000.00	714.00	714.00	714.00	0.00	714.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	30.000.00	0.00	0.00	0.00	0.00	0.00	5.500.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	30.000.00	7.000.00	3.728.00	3.728.00	3.728.00	0.00	7.762.00
Burse	59.01	0.00	0.00	30.000.00	7.000.00	3.728.00	3.728.00	3.728.00	0.00	7.762.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	69.250.00	14.650.00	14.042.00	14.042.00	14.042.00	0.00	14.397.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	69.250.00	14.650.00	14.042.00	14.042.00	14.042.00	0.00	14.397.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	66.750.00	14.650.00	14.042.00	14.042.00	14.042.00	0.00	14.397.00
Cheltuieli salariale in bani	10.01	0.00	0.00	63.900.00	14.250.00	13.732.00	13.732.00	13.732.00	0.00	14.079.00
Salarii de baza	10.01.01	0.00	0.00	59.700.00	13.200.00	13.038.00	13.038.00	13.038.00	0.00	13.038.00
Îndemnizații de hrană	10.01.17	0.00	0.00	4.200.00	1.050.00	694.00	694.00	694.00	0.00	1.041.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	1.450.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	1.450.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	1.400.00	400.00	310.00	310.00	310.00	0.00	318.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	1.400.00	400.00	310.00	310.00	310.00	0.00	318.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2.500.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	0.00	0.00	1.500.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1.500.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	209.250.00	30.700.00	29.671.00	29.671.00	29.671.00	0.00	31.107.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	209.250.00	30.700.00	29.671.00	29.671.00	29.671.00	0.00	31.107.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	127.250.00	30.700.00	29.671.00	29.671.00	29.671.00	0.00	31.107.00
Cheltuieli salariale in bani	10.01	0.00	0.00	121.550.00	30.000.00	29.018.00	29.018.00	29.018.00	0.00	30.423.00
Salarii de baza	10.01.01	0.00	0.00	113.500.00	28.300.00	27.630.00	27.630.00	27.630.00	0.00	28.341.00
Îndemnizații de hrană	10.01.17	0.00	0.00	8.050.00	1.700.00	1.388.00	1.388.00	1.388.00	0.00	2.082.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	2.900.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	2.900.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	2.800.00	700.00	653.00	653.00	653.00	0.00	684.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	2.800.00	700.00	653.00	653.00	653.00	0.00	684.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	82.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	76.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	0.00	797.500.00	182.400.00	178.479.00	178.479.00	178.479.00	0.00	166.183.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	797.500.00	182.400.00	179.670.00	179.670.00	179.670.00	0.00	166.183.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	580.400.00	138.500.00	136.885.00	136.885.00	136.885.00	0.00	136.547.00
Cheltuieli salariale in bani	10.01	0.00	0.00	567.500.00	135.500.00	133.970.00	133.970.00	133.970.00	0.00	133.904.00
Salarii de baza	10.01.01	0.00	0.00	567.500.00	135.500.00	133.970.00	133.970.00	133.970.00	0.00	133.904.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	12.900.00	3.000.00	2.915.00	2.915.00	2.915.00	0.00	2.643.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-379.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	12.900.00	3.000.00	2.915.00	2.915.00	2.915.00	0.00	3.022.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	217.100.00	43.900.00	42.785.00	42.785.00	42.785.00	0.00	29.636.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	217.100.00	43.900.00	42.785.00	42.785.00	42.785.00	0.00	29.636.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	217.100.00	43.900.00	42.785.00	42.785.00	42.785.00	0.00	29.636.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-1.191.00	-1.191.00	-1.191.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-1.191.00	-1.191.00	-1.191.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-1.191.00	-1.191.00	-1.191.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-1.191.00	-1.191.00	-1.191.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	407.100.00	52.100.00	39.314.00	39.314.00	39.314.00	0.00	-54.799.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	248.000.00	41.000.00	28.259.00	28.259.00	28.259.00	0.00	-66.785.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	248.000.00	41.000.00	28.259.00	28.259.00	28.259.00	0.00	-66.785.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	248.000.00	41.000.00	28.259.00	28.259.00	28.259.00	0.00	-66.785.00
Bunuri si servicii	20.01	0.00	0.00	143.000.00	41.000.00	28.259.00	28.259.00	28.259.00	0.00	-66.785.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81.798.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	9.000.00	5.000.00	2.524.00	2.524.00	2.524.00	0.00	2.524.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	105.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	105.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	159.100.00	11.100.00	11.055.00	11.055.00	11.055.00	0.00	11.986.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	159.100.00	11.100.00	11.055.00	11.055.00	11.055.00	0.00	11.986.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	159.100.00	11.100.00	11.055.00	11.055.00	11.055.00	0.00	11.986.00
Bunuri si servicii	20.01	0.00	0.00	159.100.00	11.100.00	11.055.00	11.055.00	11.055.00	0.00	11.986.00
Apa, canal si salubritate	20.01.04	0.00	0.00	148.000.00	0.00	0.00	0.00	0.00	0.00	931.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	11.100.00	11.100.00	11.055.00	11.055.00	11.055.00	0.00	11.055.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	898.750.00	107.000.00	77.225.00	77.225.00	77.224.00	1.00	74.382.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	898.750.00	107.000.00	77.225.00	77.225.00	77.224.00	1.00	74.382.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	898.750.00	107.000.00	77.225.00	77.225.00	77.224.00	1.00	74.382.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	163.500.00	37.000.00	36.333.00	36.333.00	36.333.00	0.00	38.790.00
Cheltuieli salariale in bani	10.01	0.00	0.00	155.500.00	36.100.00	35.533.00	35.533.00	35.533.00	0.00	37.935.00
Salarii de baza	10.01.01	0.00	0.00	144.000.00	34.000.00	33.451.00	33.451.00	33.451.00	0.00	34.812.00
Îndemnizații de hrană	10.01.17	0.00	0.00	11.500.00	2.100.00	2.082.00	2.082.00	2.082.00	0.00	3.123.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	4.400.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	4.400.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	3.600.00	900.00	800.00	800.00	800.00	0.00	855.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	3.600.00	900.00	800.00	800.00	800.00	0.00	855.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	735.250.00	70.000.00	40.892.00	40.892.00	40.891.00	1.00	35.592.00
Bunuri si servicii	20.01	0.00	0.00	205.250.00	65.000.00	40.892.00	40.892.00	40.891.00	1.00	35.592.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	142.000.00	46.000.00	33.050.00	33.050.00	33.050.00	0.00	31.285.00
Piese de schimb	20.01.06	0.00	0.00	16.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	2.000.00	2.000.00	883.00	883.00	883.00	0.00	883.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	45.250.00	12.000.00	6.959.00	6.959.00	6.958.00	1.00	3.424.00
Reparatii curente	20.02	0.00	0.00	470.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	40.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	40.000.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	467.954.00	0.00	0.00

ORDONATOR DE CREDITE,
BABEI GEORGE ROBERT

CONTABIL SEF,
BOZIANU MARIA

INTOCMIT,
BOZIANU MARIA

Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare

Trimestrul: 1, Anul: 2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate cumulate	Angajamente legale de platt	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	0.00	3.797.920.00	0.00	0.00	0.00	0.00	0.00	25.090.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	3.797.920.00	0.00	0.00	0.00	0.00	0.00	25.090.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	3.797.920.00	0.00	0.00	0.00	0.00	0.00	25.090.00
Active fixe	71.01	0.00	0.00	3.797.920.00	0.00	0.00	0.00	0.00	0.00	25.090.00
Constructii	71.01.01	0.00	0.00	3.797.920.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.765.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.325.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	75.000.00	0.00	0.00	0.00	0.00	0.00	1.325.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	75.000.00	0.00	0.00	0.00	0.00	0.00	1.325.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	75.000.00	0.00	0.00	0.00	0.00	0.00	1.325.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	75.000.00	0.00	0.00	0.00	0.00	0.00	1.325.00
Active fixe	71.01	0.00	0.00	75.000.00	0.00	0.00	0.00	0.00	0.00	1.325.00
Constructii	71.01.01	0.00	0.00	75.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.325.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	760.700.00	0.00	0.00	0.00	0.00	0.00	3.415.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	45.000.00	0.00	0.00	0.00	0.00	0.00	3.415.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	45.000.00	0.00	0.00	0.00	0.00	0.00	3.415.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	45.000.00	0.00	0.00	0.00	0.00	0.00	3.415.00
Active fixe	71.01	0.00	0.00	45.000.00	0.00	0.00	0.00	0.00	0.00	3.415.00
Constructii	71.01.01	0.00	0.00	45.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.415.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	715.700.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	715.700.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	715.700.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	715.700.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	715.700.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	260.000.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	260.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	260.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	260.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	260.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	260.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	2.702.220.00	0.00	0.00	0.00	0.00	0.00	20.350.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	2.702.220.00	0.00	0.00	0.00	0.00	0.00	20.350.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	2.702.220.00	0.00	0.00	0.00	0.00	0.00	20.350.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	2.702.220.00	0.00	0.00	0.00	0.00	0.00	20.350.00
Active fixe	71.01	0.00	0.00	2.702.220.00	0.00	0.00	0.00	0.00	0.00	20.350.00
Constructii	71.01.01	0.00	0.00	2.702.220.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.350.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	269.900.00	0.00	0.00	0.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	-2.648.200.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
BABEI GEORGE ROBERT

CONTABIL SEF,
BOZIANU MARIA

INTOCMIT,
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