

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 4, Anul: 2017

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	7.171.402.00	7.724.092.00	7.674.092.00	5.614.616.00	5.614.616.00	0.00	5.282.587.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	2.435.920.00	2.402.920.00	2.352.920.00	1.365.424.00	1.365.424.00	0.00	969.718.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	2.320.920.00	2.352.920.00	2.352.920.00	1.365.424.00	1.365.424.00	0.00	969.718.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	2.320.920.00	2.352.920.00	2.352.920.00	1.365.424.00	1.365.424.00	0.00	969.718.00
Autoritati executive	51.02.01.03	0.00	2.320.920.00	2.352.920.00	2.352.920.00	1.365.424.00	1.365.424.00	0.00	969.718.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	115.000.00	50.000.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	50.000.00	50.000.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	0.00	65.000.00	0.00	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	105.500.00	103.500.00	103.500.00	81.726.00	81.726.00	0.00	87.045.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	105.500.00	103.500.00	103.500.00	81.726.00	81.726.00	0.00	87.045.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	105.500.00	103.500.00	103.500.00	81.726.00	81.726.00	0.00	87.045.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	3.424.700.00	3.937.490.00	3.937.490.00	3.410.656.00	3.410.656.00	0.00	3.427.580.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	2.655.000.00	2.708.500.00	2.708.500.00	2.656.408.00	2.656.408.00	0.00	2.686.506.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0.00	2.617.000.00	2.668.500.00	2.668.500.00	2.618.908.00	2.618.908.00	0.00	2.651.606.00
Invatamant secundar inferior	65.02.04.01	0.00	2.617.000.00	2.668.500.00	2.668.500.00	2.618.908.00	2.618.908.00	0.00	2.651.606.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	38.000.00	40.000.00	40.000.00	37.500.00	37.500.00	0.00	34.900.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	35.500.00	35.500.00	35.500.00	28.699.00	28.699.00	0.00	29.163.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	35.500.00	35.500.00	35.500.00	28.699.00	28.699.00	0.00	29.163.00
Alte institutii si actiuni sanitare	66.02.50.50	0.00	35.500.00	35.500.00	35.500.00	28.699.00	28.699.00	0.00	29.163.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	189.800.00	605.490.00	605.490.00	151.119.00	151.119.00	0.00	128.701.00
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	90.700.00	506.390.00	506.390.00	74.810.00	74.810.00	0.00	50.180.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	54.700.00	54.700.00	54.700.00	52.094.00	52.094.00	0.00	50.180.00
Camine culturale	67.02.03.07	0.00	36.000.00	451.690.00	451.690.00	22.716.00	22.716.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	99.100.00	99.100.00	99.100.00	76.309.00	76.309.00	0.00	78.521.00
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	544.400.00	588.000.00	588.000.00	574.430.00	574.430.00	0.00	583.210.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	505.400.00	549.000.00	549.000.00	544.583.00	544.583.00	0.00	553.363.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	505.400.00	549.000.00	549.000.00	544.583.00	544.583.00	0.00	553.363.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	39.000.00	39.000.00	39.000.00	29.847.00	29.847.00	0.00	29.847.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Ajutor social	68.02.15.01	0.00	39.000.00	39.000.00	39.000.00	29.847.00	29.847.00	0.00	29.847.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	235.000.00	275.000.00	275.000.00	267.933.00	267.933.00	0.00	311.555.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	235.000.00	275.000.00	275.000.00	267.933.00	267.933.00	0.00	311.555.00
Iluminat public si electrificari rurale	70.02.06	0.00	125.000.00	110.000.00	110.000.00	104.586.00	104.586.00	0.00	114.825.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	110.000.00	165.000.00	165.000.00	163.347.00	163.347.00	0.00	196.730.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	970.282.00	1.005.182.00	1.005.182.00	488.877.00	488.877.00	0.00	486.689.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	970.282.00	1.005.182.00	1.005.182.00	488.877.00	488.877.00	0.00	486.689.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.00	970.282.00	1.005.182.00	1.005.182.00	488.877.00	488.877.00	0.00	486.689.00
Drumuri si poduri	84.02.03.01	0.00	970.282.00	1.005.182.00	1.005.182.00	488.877.00	488.877.00	0.00	486.689.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	-1.264.802.00	-1.264.800.00	0.00	0.00	933.296.00	0.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	933.296.00	0.00	0.00
Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	1.043.974.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-1.264.802.00	-1.264.800.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	0.00	-1.264.802.00	-1.264.800.00	0.00	0.00	-110.678.00	0.00	0.00

ORDONATOR DE CREDITE,
BABEI GEORGE ROBERT

CONTABIL SEF,
BOZIANU MARIA

INTOCMIT,
BOZIANU MARIA

Cheltuieli detaliate - Bugetul local

Trimestrul: 4, Anul: 2017

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	7.171.402.00	7.724.092.00	7.674.092.00	5.614.616.00	5.614.616.00	0.00	5.282.587.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	5.163.550.00	5.709.240.00	5.659.240.00	4.940.206.00	4.940.206.00	0.00	5.068.851.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	3.711.550.00	3.744.550.00	3.744.550.00	3.630.959.00	3.630.959.00	0.00	3.698.944.00
Cheltuieli salariale in bani	10.01	0.00	3.003.730.00	3.027.560.00	3.027.560.00	2.936.504.00	2.936.504.00	0.00	2.996.222.00
Salarii de baza	10.01.01	0.00	2.733.140.00	2.781.780.00	2.781.780.00	2.701.351.00	2.701.351.00	0.00	2.749.233.00
Sporuri pentru conditii de munca	10.01.05	0.00	38.300.00	29.400.00	29.400.00	19.864.00	19.864.00	0.00	18.684.00
Alte sporuri	10.01.06	0.00	39.240.00	29.040.00	29.040.00	29.040.00	29.040.00	0.00	28.854.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	7.650.00	41.650.00	41.650.00	41.536.00	41.536.00	0.00	49.130.00
Fond aferent platii cu ora	10.01.11	0.00	84.400.00	82.090.00	82.090.00	81.562.00	81.562.00	0.00	82.670.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	47.000.00	62.600.00	62.600.00	62.532.00	62.532.00	0.00	67.032.00
Alte drepturi salariale in bani	10.01.30	0.00	54.000.00	1.000.00	1.000.00	619.00	619.00	0.00	619.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	30.000.00	28.000.00	28.000.00	27.550.00	27.550.00	0.00	27.550.00
Tichete de vacanta	10.02.06	0.00	25.500.00	28.000.00	28.000.00	27.550.00	27.550.00	0.00	27.550.00
Alte drepturi salariale in natura	10.02.30	0.00	4.500.00	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	677.820.00	688.990.00	688.990.00	666.905.00	666.905.00	0.00	675.172.00
Contributii de asigurari sociale de stat	10.03.01	0.00	471.930.00	480.300.00	480.300.00	465.280.00	465.280.00	0.00	474.332.00
Contributii de asigurari de somaj	10.03.02	0.00	15.730.00	15.600.00	15.600.00	13.861.00	13.861.00	0.00	14.125.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	157.600.00	156.000.00	156.000.00	152.852.00	152.852.00	0.00	156.220.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	4.920.00	5.230.00	5.230.00	4.573.00	4.573.00	0.00	4.669.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	27.640.00	31.860.00	31.860.00	30.339.00	30.339.00	0.00	25.826.00
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	1.133.000.00	1.222.700.00	1.222.700.00	1.046.634.00	1.046.634.00	0.00	1.111.429.00
Bunuri si servicii	20.01	0.00	791.910.00	851.800.00	851.800.00	792.245.00	792.245.00	0.00	840.201.00
Furnituri de birou	20.01.01	0.00	3.500.00	2.000.00	2.000.00	1.727.00	1.727.00	0.00	1.727.00
Materiale pentru curatenie	20.01.02	0.00	14.000.00	9.000.00	9.000.00	7.551.00	7.551.00	0.00	7.551.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	200.300.00	172.830.00	172.830.00	168.747.00	168.747.00	0.00	181.137.00
Apa, canal si salubritate	20.01.04	0.00	114.000.00	166.110.00	166.110.00	164.449.00	164.449.00	0.00	197.833.00
Carburanti si lubrifianti	20.01.05	0.00	138.400.00	152.800.00	152.800.00	129.509.00	129.509.00	0.00	126.938.00
Piese de schimb	20.01.06	0.00	20.000.00	24.660.00	24.660.00	12.255.00	12.255.00	0.00	12.840.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	21.710.00	27.070.00	27.070.00	26.761.00	26.761.00	0.00	26.401.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	104.000.00	105.730.00	105.730.00	103.286.00	103.286.00	0.00	101.413.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	176.000.00	191.600.00	191.600.00	177.960.00	177.960.00	0.00	184.361.00
Reparatii curente	20.02	0.00	278.000.00	262.080.00	262.080.00	213.357.00	213.357.00	0.00	208.353.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	1.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	1.000.00	1.000.00	1.000.00	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	48.900.00	95.400.00	95.400.00	29.855.00	29.855.00	0.00	51.698.00
Alte obiecte de inventar	20.05.30	0.00	48.900.00	95.400.00	95.400.00	29.855.00	29.855.00	0.00	51.698.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	3.200.00	3.070.00	3.070.00	2.759.00	2.759.00	0.00	2.759.00
Deplasari interne, detașări, transferari	20.06.01	0.00	3.200.00	3.070.00	3.070.00	2.759.00	2.759.00	0.00	2.759.00

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			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Pregatire profesionala	20.13	0.00	9.990.00	1.800.00	1.800.00	1.600.00	1.600.00	0.00	1.600.00
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	7.550.00	7.550.00	6.818.00	6.818.00	0.00	6.818.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	7.550.00	7.550.00	6.818.00	6.818.00	0.00	6.818.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	50.000.00	50.000.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	50.000.00	50.000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	249.000.00	256.300.00	256.300.00	242.919.00	242.919.00	0.00	238.784.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	249.000.00	256.300.00	256.300.00	242.919.00	242.919.00	0.00	238.784.00
Ajutoare sociale in numerar	57.02.01	0.00	211.000.00	216.300.00	216.300.00	205.419.00	205.419.00	0.00	203.884.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	38.000.00	40.000.00	40.000.00	37.500.00	37.500.00	0.00	34.900.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	415.690.00	415.690.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	0.00	0.00	415.690.00	415.690.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	0.00	0.00	415.690.00	415.690.00	0.00	0.00	0.00	0.00
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	20.000.00	20.000.00	20.000.00	19.694.00	19.694.00	0.00	19.694.00
Burse	59.01	0.00	20.000.00	20.000.00	20.000.00	19.694.00	19.694.00	0.00	19.694.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	2.007.852.00	2.014.852.00	2.014.852.00	674.410.00	674.410.00	0.00	213.736.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	2.007.852.00	2.014.852.00	2.014.852.00	674.410.00	674.410.00	0.00	213.403.00
Active fixe	71.01	0.00	2.007.852.00	2.014.852.00	2.014.852.00	674.410.00	674.410.00	0.00	213.403.00
Constructii	71.01.01	0.00	2.007.852.00	2.014.852.00	2.014.852.00	674.410.00	674.410.00	0.00	117.863.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.124.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.416.00
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
Active financiare (cod 72.01.01+72.02.02)	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
Participare la capitalul social al societăților comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	2.435.920.00	2.402.920.00	2.352.920.00	1.365.424.00	1.365.424.00	0.00	969.718.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	2.320.920.00	2.352.920.00	2.352.920.00	1.365.424.00	1.365.424.00	0.00	969.718.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	950.800.00	982.800.00	982.800.00	827.039.00	827.039.00	0.00	845.872.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	724.000.00	717.500.00	717.500.00	630.215.00	630.215.00	0.00	650.513.00
Cheltuieli salariale in bani	10.01	0.00	574.000.00	570.000.00	570.000.00	495.496.00	495.496.00	0.00	516.746.00
Salarii de baza	10.01.01	0.00	498.000.00	488.000.00	488.000.00	419.054.00	419.054.00	0.00	436.984.00
Sporuri pentru conditii de munca	10.01.05	0.00	25.000.00	18.400.00	18.400.00	13.291.00	13.291.00	0.00	12.111.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	47.000.00	62.600.00	62.600.00	62.532.00	62.532.00	0.00	67.032.00
Alte drepturi salariale in bani	10.01.30	0.00	4.000.00	1.000.00	1.000.00	619.00	619.00	0.00	619.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	18.000.00	16.000.00	16.000.00	15.950.00	15.950.00	0.00	15.950.00
Tichete de vacanta	10.02.06	0.00	18.000.00	16.000.00	16.000.00	15.950.00	15.950.00	0.00	15.950.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	132.000.00	131.500.00	131.500.00	118.769.00	118.769.00	0.00	117.817.00
Contributii de asigurari sociale de stat	10.03.01	0.00	90.800.00	89.600.00	89.600.00	79.216.00	79.216.00	0.00	81.822.00
Contributii de asigurari de somaj	10.03.02	0.00	3.100.00	3.100.00	3.100.00	2.334.00	2.334.00	0.00	2.443.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	32.100.00	26.600.00	26.600.00	25.581.00	25.581.00	0.00	26.800.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	900.00	900.00	900.00	743.00	743.00	0.00	780.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	5.100.00	11.300.00	11.300.00	10.895.00	10.895.00	0.00	5.972.00
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	226.800.00	265.300.00	265.300.00	196.824.00	196.824.00	0.00	195.359.00
Bunuri si servicii	20.01	0.00	202.400.00	200.900.00	200.900.00	182.524.00	182.524.00	0.00	181.002.00
Furnituri de birou	20.01.01	0.00	1.500.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	5.500.00	500.00	500.00	53.00	53.00	0.00	53.00
Carburanti si lubrifianti	20.01.05	0.00	21.400.00	21.400.00	21.400.00	13.669.00	13.669.00	0.00	13.276.00
Piese de schimb	20.01.06	0.00	6.000.00	6.000.00	6.000.00	180.00	180.00	0.00	180.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	8.000.00	10.000.00	10.000.00	9.822.00	9.822.00	0.00	9.875.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	65.000.00	65.000.00	65.000.00	62.602.00	62.602.00	0.00	61.995.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	95.000.00	98.000.00	98.000.00	96.198.00	96.198.00	0.00	95.623.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	19.400.00	56.900.00	56.900.00	7.842.00	7.842.00	0.00	7.899.00
Alte obiecte de inventar	20.05.30	0.00	19.400.00	56.900.00	56.900.00	7.842.00	7.842.00	0.00	7.899.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	2.000.00	1.000.00	1.000.00	890.00	890.00	0.00	890.00
Deplasari interne, detașări, transferari	20.06.01	0.00	2.000.00	1.000.00	1.000.00	890.00	890.00	0.00	890.00
Pregatire profesionala	20.13	0.00	3.000.00	1.000.00	1.000.00	800.00	800.00	0.00	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	5.500.00	5.500.00	4.768.00	4.768.00	0.00	4.768.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	5.500.00	5.500.00	4.768.00	4.768.00	0.00	4.768.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	1.370.120.00	1.370.120.00	1.370.120.00	538.385.00	538.385.00	0.00	123.846.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	1.370.120.00	1.370.120.00	1.370.120.00	538.385.00	538.385.00	0.00	123.513.00
Active fixe	71.01	0.00	1.370.120.00	1.370.120.00	1.370.120.00	538.385.00	538.385.00	0.00	123.513.00
Constructii	71.01.01	0.00	1.370.120.00	1.370.120.00	1.370.120.00	538.385.00	538.385.00	0.00	102.787.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.310.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.416.00
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
Active financiare (cod 72.01.01+72.02.02)	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
Participare la capitalul social al societatilor comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	115.000.00	50.000.00	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	115.000.00	50.000.00	0.00	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	5.000.00	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	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	50.000.00	50.000.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	50.000.00	50.000.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	105.500.00	103.500.00	103.500.00	81.726.00	81.726.00	0.00	87.045.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	105.500.00	103.500.00	103.500.00	81.726.00	81.726.00	0.00	87.045.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	105.500.00	103.500.00	103.500.00	81.726.00	81.726.00	0.00	87.045.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	92.300.00	92.300.00	92.300.00	80.732.00	80.732.00	0.00	86.187.00
Cheltuieli salariale in bani	10.01	0.00	72.300.00	72.300.00	72.300.00	63.719.00	63.719.00	0.00	68.171.00
Salarii de baza	10.01.01	0.00	66.000.00	66.000.00	66.000.00	61.835.00	61.835.00	0.00	66.287.00
Sporuri pentru conditii de munca	10.01.05	0.00	6.300.00	6.300.00	6.300.00	1.884.00	1.884.00	0.00	1.884.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	3.000.00	3.000.00	3.000.00	2.900.00	2.900.00	0.00	2.900.00
Tichete de vacanta	10.02.06	0.00	3.000.00	3.000.00	3.000.00	2.900.00	2.900.00	0.00	2.900.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	17.000.00	17.000.00	17.000.00	14.113.00	14.113.00	0.00	15.116.00
Contributii de asigurari sociale de stat	10.03.01	0.00	11.700.00	11.700.00	11.700.00	10.067.00	10.067.00	0.00	10.772.00
Contributii de asigurari de somaj	10.03.02	0.00	400.00	400.00	400.00	286.00	286.00	0.00	308.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	4.000.00	4.000.00	4.000.00	3.312.00	3.312.00	0.00	3.543.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	200.00	200.00	200.00	91.00	91.00	0.00	98.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	700.00	700.00	700.00	357.00	357.00	0.00	395.00
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	13.200.00	11.200.00	11.200.00	994.00	994.00	0.00	858.00
Bunuri si servicii	20.01	0.00	4.000.00	4.000.00	4.000.00	858.00	858.00	0.00	858.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	4.000.00	4.000.00	4.000.00	858.00	858.00	0.00	858.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	7.000.00	7.000.00	7.000.00	136.00	136.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	7.000.00	7.000.00	7.000.00	136.00	136.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00
Deplasari interne, detașări, transferari	20.06.01	0.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	2.000.00	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	3.424.700.00	3.937.490.00	3.937.490.00	3.410.656.00	3.410.656.00	0.00	3.427.580.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	2.655.000.00	2.708.500.00	2.708.500.00	2.656.408.00	2.656.408.00	0.00	2.686.506.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	2.589.000.00	2.642.500.00	2.642.500.00	2.637.008.00	2.637.008.00	0.00	2.671.430.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	2.293.000.00	2.337.000.00	2.337.000.00	2.335.527.00	2.335.527.00	0.00	2.355.980.00
Cheltuieli salariale in bani	10.01	0.00	1.868.230.00	1.905.660.00	1.905.660.00	1.904.989.00	1.904.989.00	0.00	1.921.225.00
Salarii de baza	10.01.01	0.00	1.729.940.00	1.748.180.00	1.748.180.00	1.748.162.00	1.748.162.00	0.00	1.755.882.00
Sporuri pentru conditii de munca	10.01.05	0.00	7.000.00	4.700.00	4.700.00	4.689.00	4.689.00	0.00	4.689.00
Alte sporuri	10.01.06	0.00	39.240.00	29.040.00	29.040.00	29.040.00	29.040.00	0.00	28.854.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	7.650.00	41.650.00	41.650.00	41.536.00	41.536.00	0.00	49.130.00
Fond aferent platii cu ora	10.01.11	0.00	84.400.00	82.090.00	82.090.00	81.562.00	81.562.00	0.00	82.670.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	424.770.00	431.340.00	431.340.00	430.538.00	430.538.00	0.00	434.755.00
Contributii de asigurari sociale de stat	10.03.01	0.00	297.230.00	302.930.00	302.930.00	302.548.00	302.548.00	0.00	305.463.00
Contributii de asigurari de somaj	10.03.02	0.00	9.380.00	9.400.00	9.400.00	9.332.00	9.332.00	0.00	9.395.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	97.400.00	99.740.00	99.740.00	99.400.00	99.400.00	0.00	100.393.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	2.920.00	3.040.00	3.040.00	3.028.00	3.028.00	0.00	3.053.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	17.840.00	16.230.00	16.230.00	16.230.00	16.230.00	0.00	16.451.00
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	238.000.00	243.500.00	243.500.00	243.009.00	243.009.00	0.00	259.578.00
Bunuri si servicii	20.01	0.00	204.010.00	206.700.00	206.700.00	206.215.00	206.215.00	0.00	210.577.00
Furnituri de birou	20.01.01	0.00	2.000.00	2.000.00	2.000.00	1.727.00	1.727.00	0.00	1.727.00
Materiale pentru curatenie	20.01.02	0.00	7.500.00	7.500.00	7.500.00	7.498.00	7.498.00	0.00	7.498.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	85.300.00	72.830.00	72.830.00	72.821.00	72.821.00	0.00	74.980.00
Apa, canal si salubritate	20.01.04	0.00	4.000.00	1.110.00	1.110.00	1.102.00	1.102.00	0.00	1.103.00
Carburanti si lubrifianti	20.01.05	0.00	11.000.00	8.000.00	8.000.00	8.000.00	8.000.00	0.00	9.842.00
Piese de schimb	20.01.06	0.00	2.000.00	1.660.00	1.660.00	1.660.00	1.660.00	0.00	1.660.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	13.710.00	17.070.00	17.070.00	16.939.00	16.939.00	0.00	16.518.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	39.000.00	40.730.00	40.730.00	40.684.00	40.684.00	0.00	39.418.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	39.500.00	55.800.00	55.800.00	55.784.00	55.784.00	0.00	57.831.00
Reparatii curente	20.02	0.00	28.000.00	32.080.00	32.080.00	32.075.00	32.075.00	0.00	32.075.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.207.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.207.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	1.000.00	1.870.00	1.870.00	1.869.00	1.869.00	0.00	1.869.00
Deplasari interne, detașări, transferari	20.06.01	0.00	1.000.00	1.870.00	1.870.00	1.869.00	1.869.00	0.00	1.869.00
Pregatire profesionala	20.13	0.00	4.990.00	800.00	800.00	800.00	800.00	0.00	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	2.050.00	2.050.00	2.050.00	2.050.00	0.00	2.050.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	2.050.00	2.050.00	2.050.00	2.050.00	0.00	2.050.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	38.000.00	42.000.00	42.000.00	38.778.00	38.778.00	0.00	36.178.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	38.000.00	42.000.00	42.000.00	38.778.00	38.778.00	0.00	36.178.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	2.000.00	2.000.00	1.278.00	1.278.00	0.00	1.278.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	38.000.00	40.000.00	40.000.00	37.500.00	37.500.00	0.00	34.900.00
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	20.000.00	20.000.00	20.000.00	19.694.00	19.694.00	0.00	19.694.00
Burse	59.01	0.00	20.000.00	20.000.00	20.000.00	19.694.00	19.694.00	0.00	19.694.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	66.000.00	66.000.00	66.000.00	19.400.00	19.400.00	0.00	15.076.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	66.000.00	66.000.00	66.000.00	19.400.00	19.400.00	0.00	15.076.00
Active fixe	71.01	0.00	66.000.00	66.000.00	66.000.00	19.400.00	19.400.00	0.00	15.076.00
Constructii	71.01.01	0.00	66.000.00	66.000.00	66.000.00	19.400.00	19.400.00	0.00	15.076.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	35.500.00	35.500.00	35.500.00	28.699.00	28.699.00	0.00	29.163.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	35.500.00	35.500.00	35.500.00	28.699.00	28.699.00	0.00	29.163.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	31.500.00	31.500.00	31.500.00	28.299.00	28.299.00	0.00	28.763.00
Cheltuieli salariale in bani	10.01	0.00	24.000.00	24.000.00	24.000.00	21.958.00	21.958.00	0.00	22.336.00
Salarii de baza	10.01.01	0.00	24.000.00	24.000.00	24.000.00	21.958.00	21.958.00	0.00	22.336.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	1.500.00	1.500.00	1.500.00	1.450.00	1.450.00	0.00	1.450.00
Tichete de vacanta	10.02.06	0.00	1.500.00	1.500.00	1.500.00	1.450.00	1.450.00	0.00	1.450.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	6.000.00	6.000.00	6.000.00	4.891.00	4.891.00	0.00	4.977.00
Contributii de asigurari sociale de stat	10.03.01	0.00	4.200.00	4.200.00	4.200.00	3.469.00	3.469.00	0.00	3.528.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari de somaj	10.03.02	0.00	200.00	200.00	200.00	110.00	110.00	0.00	112.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	1.300.00	1.300.00	1.300.00	1.141.00	1.141.00	0.00	1.161.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	100.00	100.00	100.00	34.00	34.00	0.00	35.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	200.00	200.00	200.00	137.00	137.00	0.00	141.00
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	4.000.00	4.000.00	4.000.00	400.00	400.00	0.00	400.00
Bunuri si servicii	20.01	0.00	1.500.00	1.500.00	1.500.00	400.00	400.00	0.00	400.00
Materiale pentru curatenie	20.01.02	0.00	1.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	500.00	500.00	500.00	400.00	400.00	0.00	400.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	1.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	1.000.00	1.000.00	1.000.00	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	1.500.00	1.500.00	1.500.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	1.500.00	1.500.00	1.500.00	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	189.800.00	605.490.00	605.490.00	151.119.00	151.119.00	0.00	128.701.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	153.800.00	569.490.00	569.490.00	128.403.00	128.403.00	0.00	128.701.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	87.800.00	87.800.00	87.800.00	81.874.00	81.874.00	0.00	87.019.00
Cheltuieli salariale in bani	10.01	0.00	68.500.00	68.500.00	68.500.00	64.732.00	64.732.00	0.00	68.925.00
Salarii de baza	10.01.01	0.00	68.500.00	68.500.00	68.500.00	64.732.00	64.732.00	0.00	68.925.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	3.000.00	3.000.00	3.000.00	2.900.00	2.900.00	0.00	2.900.00
Tichete de vacanta	10.02.06	0.00	3.000.00	3.000.00	3.000.00	2.900.00	2.900.00	0.00	2.900.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	16.300.00	16.300.00	16.300.00	14.242.00	14.242.00	0.00	15.194.00
Contributii de asigurari sociale de stat	10.03.01	0.00	11.000.00	11.000.00	11.000.00	10.227.00	10.227.00	0.00	10.907.00
Contributii de asigurari de somaj	10.03.02	0.00	400.00	400.00	400.00	187.00	187.00	0.00	199.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	4.000.00	4.000.00	4.000.00	3.367.00	3.367.00	0.00	3.585.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	200.00	200.00	200.00	99.00	99.00	0.00	106.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	700.00	700.00	700.00	362.00	362.00	0.00	397.00
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	66.000.00	66.000.00	66.000.00	46.529.00	46.529.00	0.00	41.682.00
Bunuri si servicii	20.01	0.00	1.000.00	1.000.00	1.000.00	90.00	90.00	0.00	90.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	1.000.00	1.000.00	1.000.00	90.00	90.00	0.00	90.00
Reparatii curente	20.02	0.00	60.000.00	60.000.00	60.000.00	41.592.00	41.592.00	0.00	41.592.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	5.000.00	5.000.00	5.000.00	4.847.00	4.847.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	5.000.00	5.000.00	5.000.00	4.847.00	4.847.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	415.690.00	415.690.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	0.00	0.00	415.690.00	415.690.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	0.00	0.00	415.690.00	415.690.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	36.000.00	36.000.00	36.000.00	22.716.00	22.716.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Active fixe	71.01	0.00	36.000.00	36.000.00	36.000.00	22.716.00	22.716.00	0.00	0.00
Constructii	71.01.01	0.00	36.000.00	36.000.00	36.000.00	22.716.00	22.716.00	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	544.400.00	588.000.00	588.000.00	574.430.00	574.430.00	0.00	583.210.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	544.400.00	588.000.00	588.000.00	574.430.00	574.430.00	0.00	583.210.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	333.400.00	373.700.00	373.700.00	370.289.00	370.289.00	0.00	380.604.00
Cheltuieli salariale in bani	10.01	0.00	269.700.00	305.400.00	305.400.00	303.944.00	303.944.00	0.00	312.366.00
Salarii de baza	10.01.01	0.00	269.700.00	305.400.00	305.400.00	303.944.00	303.944.00	0.00	312.366.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	63.700.00	68.300.00	68.300.00	66.345.00	66.345.00	0.00	68.238.00
Contributii de asigurari sociale de stat	10.03.01	0.00	44.400.00	47.920.00	47.920.00	46.850.00	46.850.00	0.00	48.181.00
Contributii de asigurari de somaj	10.03.02	0.00	1.700.00	1.700.00	1.700.00	1.350.00	1.350.00	0.00	1.391.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	14.800.00	16.060.00	16.060.00	15.805.00	15.805.00	0.00	16.243.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	400.00	590.00	590.00	456.00	456.00	0.00	468.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.400.00	2.030.00	2.030.00	1.884.00	1.884.00	0.00	1.955.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	211.000.00	214.300.00	214.300.00	204.141.00	204.141.00	0.00	202.606.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	211.000.00	214.300.00	214.300.00	204.141.00	204.141.00	0.00	202.606.00
Ajutoare sociale in numerar	57.02.01	0.00	211.000.00	214.300.00	214.300.00	204.141.00	204.141.00	0.00	202.606.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	235.000.00	275.000.00	275.000.00	267.933.00	267.933.00	0.00	311.555.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	235.000.00	275.000.00	275.000.00	267.933.00	267.933.00	0.00	311.555.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	235.000.00	275.000.00	275.000.00	267.933.00	267.933.00	0.00	311.555.00
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	235.000.00	275.000.00	275.000.00	267.933.00	267.933.00	0.00	311.555.00
Bunuri si servicii	20.01	0.00	235.000.00	275.000.00	275.000.00	267.933.00	267.933.00	0.00	311.555.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	115.000.00	100.000.00	100.000.00	95.926.00	95.926.00	0.00	106.157.00
Apa, canal si salubritate	20.01.04	0.00	110.000.00	165.000.00	165.000.00	163.347.00	163.347.00	0.00	196.730.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	10.000.00	10.000.00	10.000.00	8.660.00	8.660.00	0.00	8.660.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	970.282.00	1.005.182.00	1.005.182.00	488.877.00	488.877.00	0.00	486.689.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	970.282.00	1.005.182.00	1.005.182.00	488.877.00	488.877.00	0.00	486.689.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	434.550.00	462.450.00	462.450.00	394.968.00	394.968.00	0.00	411.875.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	99.550.00	104.750.00	104.750.00	104.023.00	104.023.00	0.00	109.878.00
Cheltuieli salariale in bani	10.01	0.00	77.000.00	81.700.00	81.700.00	81.666.00	81.666.00	0.00	86.453.00
Salarii de baza	10.01.01	0.00	77.000.00	81.700.00	81.700.00	81.666.00	81.666.00	0.00	86.453.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	4.500.00	4.500.00	4.500.00	4.350.00	4.350.00	0.00	4.350.00
Tichete de vacanta	10.02.06	0.00	0.00	4.500.00	4.500.00	4.350.00	4.350.00	0.00	4.350.00
Alte drepturi salariale in natura	10.02.30	0.00	4.500.00	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	18.050.00	18.550.00	18.550.00	18.007.00	18.007.00	0.00	19.075.00
Contributii de asigurari sociale de stat	10.03.01	0.00	12.600.00	12.950.00	12.950.00	12.903.00	12.903.00	0.00	13.659.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari sociale de sanatate	10.03.03	0.00	4.000.00	4.300.00	4.300.00	4.246.00	4.246.00	0.00	4.495.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	200.00	200.00	200.00	122.00	122.00	0.00	129.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	700.00	700.00	700.00	474.00	474.00	0.00	515.00
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	335.000.00	357.700.00	357.700.00	290.945.00	290.945.00	0.00	301.997.00
Bunuri si servicii	20.01	0.00	129.000.00	162.700.00	162.700.00	134.225.00	134.225.00	0.00	135.719.00
Carburanti si lubrifianti	20.01.05	0.00	101.000.00	123.400.00	123.400.00	107.840.00	107.840.00	0.00	103.820.00
Piese de schimb	20.01.06	0.00	12.000.00	17.000.00	17.000.00	10.415.00	10.415.00	0.00	11.000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	16.000.00	22.300.00	22.300.00	15.970.00	15.970.00	0.00	20.899.00
Reparatii curente	20.02	0.00	190.000.00	170.000.00	170.000.00	139.690.00	139.690.00	0.00	134.686.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	16.000.00	25.000.00	25.000.00	17.030.00	17.030.00	0.00	31.592.00
Alte obiecte de inventar	20.05.30	0.00	16.000.00	25.000.00	25.000.00	17.030.00	17.030.00	0.00	31.592.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	535.732.00	542.732.00	542.732.00	93.909.00	93.909.00	0.00	74.814.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	535.732.00	542.732.00	542.732.00	93.909.00	93.909.00	0.00	74.814.00
Active fixe	71.01	0.00	535.732.00	542.732.00	542.732.00	93.909.00	93.909.00	0.00	74.814.00
Constructii	71.01.01	0.00	535.732.00	542.732.00	542.732.00	93.909.00	93.909.00	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	74.814.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	933.296.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-1.264.802.00	-1.264.800.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
BABEI GEORGE ROBERT

CONTABIL SEF,
BOZIANU MARIA

INTOCMIT,
BOZIANU MARIA

Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul: 4, Anul: 2017

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	5.163.550.00	5.293.550.00	5.243.550.00	4.940.206.00	4.940.206.00	0.00	5.068.851.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	5.163.550.00	5.293.550.00	5.243.550.00	4.940.206.00	4.940.206.00	0.00	5.068.851.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	3.711.550.00	3.744.550.00	3.744.550.00	3.630.959.00	3.630.959.00	0.00	3.698.944.00
Cheltuieli salariale in bani	10.01	0.00	3.003.730.00	3.027.560.00	3.027.560.00	2.936.504.00	2.936.504.00	0.00	2.996.222.00
Salarii de baza	10.01.01	0.00	2.733.140.00	2.781.780.00	2.781.780.00	2.701.351.00	2.701.351.00	0.00	2.749.233.00
Sporuri pentru conditii de munca	10.01.05	0.00	38.300.00	29.400.00	29.400.00	19.864.00	19.864.00	0.00	18.684.00
Alte sporuri	10.01.06	0.00	39.240.00	29.040.00	29.040.00	29.040.00	29.040.00	0.00	28.854.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	7.650.00	41.650.00	41.650.00	41.536.00	41.536.00	0.00	49.130.00
Fond aferent platii cu ora	10.01.11	0.00	84.400.00	82.090.00	82.090.00	81.562.00	81.562.00	0.00	82.670.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	47.000.00	62.600.00	62.600.00	62.532.00	62.532.00	0.00	67.032.00
Alte drepturi salariale in bani	10.01.30	0.00	54.000.00	1.000.00	1.000.00	619.00	619.00	0.00	619.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	30.000.00	28.000.00	28.000.00	27.550.00	27.550.00	0.00	27.550.00
Tichete de vacanta	10.02.06	0.00	25.500.00	28.000.00	28.000.00	27.550.00	27.550.00	0.00	27.550.00
Alte drepturi salariale in natura	10.02.30	0.00	4.500.00	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	677.820.00	688.990.00	688.990.00	666.905.00	666.905.00	0.00	675.172.00
Contributii de asigurari sociale de stat	10.03.01	0.00	471.930.00	480.300.00	480.300.00	465.280.00	465.280.00	0.00	474.332.00
Contributii de asigurari de somaj	10.03.02	0.00	15.730.00	15.600.00	15.600.00	13.861.00	13.861.00	0.00	14.125.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	157.600.00	156.000.00	156.000.00	152.852.00	152.852.00	0.00	156.220.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	4.920.00	5.230.00	5.230.00	4.573.00	4.573.00	0.00	4.669.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	27.640.00	31.860.00	31.860.00	30.339.00	30.339.00	0.00	25.826.00
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	1.133.000.00	1.222.700.00	1.222.700.00	1.046.634.00	1.046.634.00	0.00	1.111.429.00
Bunuri si servicii	20.01	0.00	791.910.00	851.800.00	851.800.00	792.245.00	792.245.00	0.00	840.201.00
Furnituri de birou	20.01.01	0.00	3.500.00	2.000.00	2.000.00	1.727.00	1.727.00	0.00	1.727.00
Materiale pentru curatenie	20.01.02	0.00	14.000.00	9.000.00	9.000.00	7.551.00	7.551.00	0.00	7.551.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	200.300.00	172.830.00	172.830.00	168.747.00	168.747.00	0.00	181.137.00
Apa, canal si salubritate	20.01.04	0.00	114.000.00	166.110.00	166.110.00	164.449.00	164.449.00	0.00	197.833.00
Carburanti si lubrifianti	20.01.05	0.00	138.400.00	152.800.00	152.800.00	129.509.00	129.509.00	0.00	126.938.00
Piese de schimb	20.01.06	0.00	20.000.00	24.660.00	24.660.00	12.255.00	12.255.00	0.00	12.840.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	21.710.00	27.070.00	27.070.00	26.761.00	26.761.00	0.00	26.401.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	104.000.00	105.730.00	105.730.00	103.286.00	103.286.00	0.00	101.413.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	176.000.00	191.600.00	191.600.00	177.960.00	177.960.00	0.00	184.361.00
Reparatii curente	20.02	0.00	278.000.00	262.080.00	262.080.00	213.357.00	213.357.00	0.00	208.353.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	1.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	1.000.00	1.000.00	1.000.00	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	48.900.00	95.400.00	95.400.00	29.855.00	29.855.00	0.00	51.698.00
Alte obiecte de inventar	20.05.30	0.00	48.900.00	95.400.00	95.400.00	29.855.00	29.855.00	0.00	51.698.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	3.200.00	3.070.00	3.070.00	2.759.00	2.759.00	0.00	2.759.00
Deplasari interne, detașări, transferari	20.06.01	0.00	3.200.00	3.070.00	3.070.00	2.759.00	2.759.00	0.00	2.759.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Pregatire profesionala	20.13	0.00	9.990.00	1.800.00	1.800.00	1.600.00	1.600.00	0.00	1.600.00
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	7.550.00	7.550.00	6.818.00	6.818.00	0.00	6.818.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	7.550.00	7.550.00	6.818.00	6.818.00	0.00	6.818.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	50.000.00	50.000.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	50.000.00	50.000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	249.000.00	256.300.00	256.300.00	242.919.00	242.919.00	0.00	238.784.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	249.000.00	256.300.00	256.300.00	242.919.00	242.919.00	0.00	238.784.00
Ajutoare sociale in numerar	57.02.01	0.00	211.000.00	216.300.00	216.300.00	205.419.00	205.419.00	0.00	203.884.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	38.000.00	40.000.00	40.000.00	37.500.00	37.500.00	0.00	34.900.00
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	20.000.00	20.000.00	20.000.00	19.694.00	19.694.00	0.00	19.694.00
Burse	59.01	0.00	20.000.00	20.000.00	20.000.00	19.694.00	19.694.00	0.00	19.694.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	1.065.800.00	1.032.800.00	982.800.00	827.039.00	827.039.00	0.00	845.872.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	950.800.00	982.800.00	982.800.00	827.039.00	827.039.00	0.00	845.872.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	950.800.00	982.800.00	982.800.00	827.039.00	827.039.00	0.00	845.872.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	724.000.00	717.500.00	717.500.00	630.215.00	630.215.00	0.00	650.513.00
Cheltuieli salariale in bani	10.01	0.00	574.000.00	570.000.00	570.000.00	495.496.00	495.496.00	0.00	516.746.00
Salarii de baza	10.01.01	0.00	498.000.00	488.000.00	488.000.00	419.054.00	419.054.00	0.00	436.984.00
Sporuri pentru conditii de munca	10.01.05	0.00	25.000.00	18.400.00	18.400.00	13.291.00	13.291.00	0.00	12.111.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	47.000.00	62.600.00	62.600.00	62.532.00	62.532.00	0.00	67.032.00
Alte drepturi salariale in bani	10.01.30	0.00	4.000.00	1.000.00	1.000.00	619.00	619.00	0.00	619.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	18.000.00	16.000.00	16.000.00	15.950.00	15.950.00	0.00	15.950.00
Tichete de vacanta	10.02.06	0.00	18.000.00	16.000.00	16.000.00	15.950.00	15.950.00	0.00	15.950.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	132.000.00	131.500.00	131.500.00	118.769.00	118.769.00	0.00	117.817.00
Contributii de asigurari sociale de stat	10.03.01	0.00	90.800.00	89.600.00	89.600.00	79.216.00	79.216.00	0.00	81.822.00
Contributii de asigurari de somaj	10.03.02	0.00	3.100.00	3.100.00	3.100.00	2.334.00	2.334.00	0.00	2.443.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	32.100.00	26.600.00	26.600.00	25.581.00	25.581.00	0.00	26.800.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	900.00	900.00	900.00	743.00	743.00	0.00	780.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	5.100.00	11.300.00	11.300.00	10.895.00	10.895.00	0.00	5.972.00
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	226.800.00	265.300.00	265.300.00	196.824.00	196.824.00	0.00	195.359.00
Bunuri si servicii	20.01	0.00	202.400.00	200.900.00	200.900.00	182.524.00	182.524.00	0.00	181.002.00
Furnituri de birou	20.01.01	0.00	1.500.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	5.500.00	500.00	500.00	53.00	53.00	0.00	53.00
Carburanti si lubrifianti	20.01.05	0.00	21.400.00	21.400.00	21.400.00	13.669.00	13.669.00	0.00	13.276.00
Piese de schimb	20.01.06	0.00	6.000.00	6.000.00	6.000.00	180.00	180.00	0.00	180.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	8.000.00	10.000.00	10.000.00	9.822.00	9.822.00	0.00	9.875.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	65.000.00	65.000.00	65.000.00	62.602.00	62.602.00	0.00	61.995.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	95.000.00	98.000.00	98.000.00	96.198.00	96.198.00	0.00	95.623.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	19.400.00	56.900.00	56.900.00	7.842.00	7.842.00	0.00	7.899.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Alte obiecte de inventar	20.05.30	0.00	19.400.00	56.900.00	56.900.00	7.842.00	7.842.00	0.00	7.899.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	2.000.00	1.000.00	1.000.00	890.00	890.00	0.00	890.00
Deplasari interne, detașări, transferari	20.06.01	0.00	2.000.00	1.000.00	1.000.00	890.00	890.00	0.00	890.00
Pregatire profesionala	20.13	0.00	3.000.00	1.000.00	1.000.00	800.00	800.00	0.00	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	5.500.00	5.500.00	4.768.00	4.768.00	0.00	4.768.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	5.500.00	5.500.00	4.768.00	4.768.00	0.00	4.768.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	115.000.00	50.000.00	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	115.000.00	50.000.00	0.00	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	5.000.00	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	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	50.000.00	50.000.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	50.000.00	50.000.00	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	105.500.00	103.500.00	103.500.00	81.726.00	81.726.00	0.00	87.045.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	105.500.00	103.500.00	103.500.00	81.726.00	81.726.00	0.00	87.045.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	105.500.00	103.500.00	103.500.00	81.726.00	81.726.00	0.00	87.045.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	92.300.00	92.300.00	92.300.00	80.732.00	80.732.00	0.00	86.187.00
Cheltuieli salariale in bani	10.01	0.00	72.300.00	72.300.00	72.300.00	63.719.00	63.719.00	0.00	68.171.00
Salarii de baza	10.01.01	0.00	66.000.00	66.000.00	66.000.00	61.835.00	61.835.00	0.00	66.287.00
Sporuri pentru conditii de munca	10.01.05	0.00	6.300.00	6.300.00	6.300.00	1.884.00	1.884.00	0.00	1.884.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	3.000.00	3.000.00	3.000.00	2.900.00	2.900.00	0.00	2.900.00
Tichete de vacanta	10.02.06	0.00	3.000.00	3.000.00	3.000.00	2.900.00	2.900.00	0.00	2.900.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	17.000.00	17.000.00	17.000.00	14.113.00	14.113.00	0.00	15.116.00
Contributii de asigurari sociale de stat	10.03.01	0.00	11.700.00	11.700.00	11.700.00	10.067.00	10.067.00	0.00	10.772.00
Contributii de asigurari de somaj	10.03.02	0.00	400.00	400.00	400.00	286.00	286.00	0.00	308.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	4.000.00	4.000.00	4.000.00	3.312.00	3.312.00	0.00	3.543.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	200.00	200.00	200.00	91.00	91.00	0.00	98.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	700.00	700.00	700.00	357.00	357.00	0.00	395.00
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	13.200.00	11.200.00	11.200.00	994.00	994.00	0.00	858.00
Bunuri si servicii	20.01	0.00	4.000.00	4.000.00	4.000.00	858.00	858.00	0.00	858.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	4.000.00	4.000.00	4.000.00	858.00	858.00	0.00	858.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Alte obiecte de inventar	20.05.30	0.00	7.000.00	7.000.00	7.000.00	136.00	136.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00
Deplasari interne, detașări, transferari	20.06.01	0.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	2.000.00	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	3.322.700.00	3.419.800.00	3.419.800.00	3.368.540.00	3.368.540.00	0.00	3.412.504.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	2.589.000.00	2.642.500.00	2.642.500.00	2.637.008.00	2.637.008.00	0.00	2.671.430.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	2.589.000.00	2.642.500.00	2.642.500.00	2.637.008.00	2.637.008.00	0.00	2.671.430.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	2.293.000.00	2.337.000.00	2.337.000.00	2.335.527.00	2.335.527.00	0.00	2.355.980.00
Cheltuieli salariale in bani	10.01	0.00	1.868.230.00	1.905.660.00	1.905.660.00	1.904.989.00	1.904.989.00	0.00	1.921.225.00
Salarii de baza	10.01.01	0.00	1.729.940.00	1.748.180.00	1.748.180.00	1.748.162.00	1.748.162.00	0.00	1.755.882.00
Sporuri pentru conditii de munca	10.01.05	0.00	7.000.00	4.700.00	4.700.00	4.689.00	4.689.00	0.00	4.689.00
Alte sporuri	10.01.06	0.00	39.240.00	29.040.00	29.040.00	29.040.00	29.040.00	0.00	28.854.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	7.650.00	41.650.00	41.650.00	41.536.00	41.536.00	0.00	49.130.00
Fond aferent platii cu ora	10.01.11	0.00	84.400.00	82.090.00	82.090.00	81.562.00	81.562.00	0.00	82.670.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	424.770.00	431.340.00	431.340.00	430.538.00	430.538.00	0.00	434.755.00
Contributii de asigurari sociale de stat	10.03.01	0.00	297.230.00	302.930.00	302.930.00	302.548.00	302.548.00	0.00	305.463.00
Contributii de asigurari de somaj	10.03.02	0.00	9.380.00	9.400.00	9.400.00	9.332.00	9.332.00	0.00	9.395.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	97.400.00	99.740.00	99.740.00	99.400.00	99.400.00	0.00	100.393.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	2.920.00	3.040.00	3.040.00	3.028.00	3.028.00	0.00	3.053.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	17.840.00	16.230.00	16.230.00	16.230.00	16.230.00	0.00	16.451.00
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	238.000.00	243.500.00	243.500.00	243.009.00	243.009.00	0.00	259.578.00
Bunuri si servicii	20.01	0.00	204.010.00	206.700.00	206.700.00	206.215.00	206.215.00	0.00	210.577.00
Furnituri de birou	20.01.01	0.00	2.000.00	2.000.00	2.000.00	1.727.00	1.727.00	0.00	1.727.00
Materiale pentru curatenie	20.01.02	0.00	7.500.00	7.500.00	7.500.00	7.498.00	7.498.00	0.00	7.498.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	85.300.00	72.830.00	72.830.00	72.821.00	72.821.00	0.00	74.980.00
Apa, canal si salubritate	20.01.04	0.00	4.000.00	1.110.00	1.110.00	1.102.00	1.102.00	0.00	1.103.00
Carburanti si lubrifianti	20.01.05	0.00	11.000.00	8.000.00	8.000.00	8.000.00	8.000.00	0.00	9.842.00
Piese de schimb	20.01.06	0.00	2.000.00	1.660.00	1.660.00	1.660.00	1.660.00	0.00	1.660.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	13.710.00	17.070.00	17.070.00	16.939.00	16.939.00	0.00	16.518.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	39.000.00	40.730.00	40.730.00	40.684.00	40.684.00	0.00	39.418.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	39.500.00	55.800.00	55.800.00	55.784.00	55.784.00	0.00	57.831.00
Reparatii curente	20.02	0.00	28.000.00	32.080.00	32.080.00	32.075.00	32.075.00	0.00	32.075.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.207.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.207.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	1.000.00	1.870.00	1.870.00	1.869.00	1.869.00	0.00	1.869.00
Deplasari interne, detașări, transferari	20.06.01	0.00	1.000.00	1.870.00	1.870.00	1.869.00	1.869.00	0.00	1.869.00
Pregatire profesionala	20.13	0.00	4.990.00	800.00	800.00	800.00	800.00	0.00	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	2.050.00	2.050.00	2.050.00	2.050.00	0.00	2.050.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	2.050.00	2.050.00	2.050.00	2.050.00	0.00	2.050.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	38.000.00	42.000.00	42.000.00	38.778.00	38.778.00	0.00	36.178.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	38.000.00	42.000.00	42.000.00	38.778.00	38.778.00	0.00	36.178.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	2.000.00	2.000.00	1.278.00	1.278.00	0.00	1.278.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	38.000.00	40.000.00	40.000.00	37.500.00	37.500.00	0.00	34.900.00
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	20.000.00	20.000.00	20.000.00	19.694.00	19.694.00	0.00	19.694.00
Burse	59.01	0.00	20.000.00	20.000.00	20.000.00	19.694.00	19.694.00	0.00	19.694.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	35.500.00	35.500.00	35.500.00	28.699.00	28.699.00	0.00	29.163.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	35.500.00	35.500.00	35.500.00	28.699.00	28.699.00	0.00	29.163.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	31.500.00	31.500.00	31.500.00	28.299.00	28.299.00	0.00	28.763.00
Cheltuieli salariale in bani	10.01	0.00	24.000.00	24.000.00	24.000.00	21.958.00	21.958.00	0.00	22.336.00
Salarii de baza	10.01.01	0.00	24.000.00	24.000.00	24.000.00	21.958.00	21.958.00	0.00	22.336.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	1.500.00	1.500.00	1.500.00	1.450.00	1.450.00	0.00	1.450.00
Tichete de vacanta	10.02.06	0.00	1.500.00	1.500.00	1.500.00	1.450.00	1.450.00	0.00	1.450.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	6.000.00	6.000.00	6.000.00	4.891.00	4.891.00	0.00	4.977.00
Contributii de asigurari sociale de stat	10.03.01	0.00	4.200.00	4.200.00	4.200.00	3.469.00	3.469.00	0.00	3.528.00
Contributii de asigurari de somaj	10.03.02	0.00	200.00	200.00	200.00	110.00	110.00	0.00	112.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	1.300.00	1.300.00	1.300.00	1.141.00	1.141.00	0.00	1.161.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	100.00	100.00	100.00	34.00	34.00	0.00	35.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	200.00	200.00	200.00	137.00	137.00	0.00	141.00
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	4.000.00	4.000.00	4.000.00	400.00	400.00	0.00	400.00
Bunuri si servicii	20.01	0.00	1.500.00	1.500.00	1.500.00	400.00	400.00	0.00	400.00
Materiale pentru curatenie	20.01.02	0.00	1.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	500.00	500.00	500.00	400.00	400.00	0.00	400.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	1.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	1.000.00	1.000.00	1.000.00	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	1.500.00	1.500.00	1.500.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	1.500.00	1.500.00	1.500.00	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	153.800.00	153.800.00	153.800.00	128.403.00	128.403.00	0.00	128.701.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	153.800.00	153.800.00	153.800.00	128.403.00	128.403.00	0.00	128.701.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	87.800.00	87.800.00	87.800.00	81.874.00	81.874.00	0.00	87.019.00
Cheltuieli salariale in bani	10.01	0.00	68.500.00	68.500.00	68.500.00	64.732.00	64.732.00	0.00	68.925.00
Salarii de baza	10.01.01	0.00	68.500.00	68.500.00	68.500.00	64.732.00	64.732.00	0.00	68.925.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	3.000.00	3.000.00	3.000.00	2.900.00	2.900.00	0.00	2.900.00
Tichete de vacanta	10.02.06	0.00	3.000.00	3.000.00	3.000.00	2.900.00	2.900.00	0.00	2.900.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	16.300.00	16.300.00	16.300.00	14.242.00	14.242.00	0.00	15.194.00
Contributii de asigurari sociale de stat	10.03.01	0.00	11.000.00	11.000.00	11.000.00	10.227.00	10.227.00	0.00	10.907.00
Contributii de asigurari de somaj	10.03.02	0.00	400.00	400.00	400.00	187.00	187.00	0.00	199.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	4.000.00	4.000.00	4.000.00	3.367.00	3.367.00	0.00	3.585.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Contributii pt concedii si indemnizatii	10.03.06	0.00	700.00	700.00	700.00	362.00	362.00	0.00	397.00
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	66.000.00	66.000.00	66.000.00	46.529.00	46.529.00	0.00	41.682.00
Bunuri si servicii	20.01	0.00	1.000.00	1.000.00	1.000.00	90.00	90.00	0.00	90.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	1.000.00	1.000.00	1.000.00	90.00	90.00	0.00	90.00
Reparatii curente	20.02	0.00	60.000.00	60.000.00	60.000.00	41.592.00	41.592.00	0.00	41.592.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	5.000.00	5.000.00	5.000.00	4.847.00	4.847.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	5.000.00	5.000.00	5.000.00	4.847.00	4.847.00	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	544.400.00	588.000.00	588.000.00	574.430.00	574.430.00	0.00	583.210.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	544.400.00	588.000.00	588.000.00	574.430.00	574.430.00	0.00	583.210.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	333.400.00	373.700.00	373.700.00	370.289.00	370.289.00	0.00	380.604.00
Cheltuieli salariale in bani	10.01	0.00	269.700.00	305.400.00	305.400.00	303.944.00	303.944.00	0.00	312.366.00
Salarii de baza	10.01.01	0.00	269.700.00	305.400.00	305.400.00	303.944.00	303.944.00	0.00	312.366.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	63.700.00	68.300.00	68.300.00	66.345.00	66.345.00	0.00	68.238.00
Contributii de asigurari sociale de stat	10.03.01	0.00	44.400.00	47.920.00	47.920.00	46.850.00	46.850.00	0.00	48.181.00
Contributii de asigurari de somaj	10.03.02	0.00	1.700.00	1.700.00	1.700.00	1.350.00	1.350.00	0.00	1.391.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	14.800.00	16.060.00	16.060.00	15.805.00	15.805.00	0.00	16.243.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	400.00	590.00	590.00	456.00	456.00	0.00	468.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.400.00	2.030.00	2.030.00	1.884.00	1.884.00	0.00	1.955.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	211.000.00	214.300.00	214.300.00	204.141.00	204.141.00	0.00	202.606.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	211.000.00	214.300.00	214.300.00	204.141.00	204.141.00	0.00	202.606.00
Ajutoare sociale in numerar	57.02.01	0.00	211.000.00	214.300.00	214.300.00	204.141.00	204.141.00	0.00	202.606.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	235.000.00	275.000.00	275.000.00	267.933.00	267.933.00	0.00	311.555.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	235.000.00	275.000.00	275.000.00	267.933.00	267.933.00	0.00	311.555.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	235.000.00	275.000.00	275.000.00	267.933.00	267.933.00	0.00	311.555.00
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	235.000.00	275.000.00	275.000.00	267.933.00	267.933.00	0.00	311.555.00
Bunuri si servicii	20.01	0.00	235.000.00	275.000.00	275.000.00	267.933.00	267.933.00	0.00	311.555.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	115.000.00	100.000.00	100.000.00	95.926.00	95.926.00	0.00	106.157.00
Apa, canal si salubritate	20.01.04	0.00	110.000.00	165.000.00	165.000.00	163.347.00	163.347.00	0.00	196.730.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	10.000.00	10.000.00	10.000.00	8.660.00	8.660.00	0.00	8.660.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	434.550.00	462.450.00	462.450.00	394.968.00	394.968.00	0.00	411.875.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	434.550.00	462.450.00	462.450.00	394.968.00	394.968.00	0.00	411.875.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	434.550.00	462.450.00	462.450.00	394.968.00	394.968.00	0.00	411.875.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	99.550.00	104.750.00	104.750.00	104.023.00	104.023.00	0.00	109.878.00
Cheltuieli salariale in bani	10.01	0.00	77.000.00	81.700.00	81.700.00	81.666.00	81.666.00	0.00	86.453.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	4.500.00	4.500.00	4.500.00	4.350.00	4.350.00	0.00	4.350.00
Tichete de vacanta	10.02.06	0.00	0.00	4.500.00	4.500.00	4.350.00	4.350.00	0.00	4.350.00
Alte drepturi salariale in natura	10.02.30	0.00	4.500.00	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	18.050.00	18.550.00	18.550.00	18.007.00	18.007.00	0.00	19.075.00
Contributii de asigurari sociale de stat	10.03.01	0.00	12.600.00	12.950.00	12.950.00	12.903.00	12.903.00	0.00	13.659.00
Contributii de asigurari de somaj	10.03.02	0.00	550.00	400.00	400.00	262.00	262.00	0.00	277.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	4.000.00	4.300.00	4.300.00	4.246.00	4.246.00	0.00	4.495.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	200.00	200.00	200.00	122.00	122.00	0.00	129.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	700.00	700.00	700.00	474.00	474.00	0.00	515.00
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	335.000.00	357.700.00	357.700.00	290.945.00	290.945.00	0.00	301.997.00
Bunuri si servicii	20.01	0.00	129.000.00	162.700.00	162.700.00	134.225.00	134.225.00	0.00	135.719.00
Carburanti si lubrifianti	20.01.05	0.00	101.000.00	123.400.00	123.400.00	107.840.00	107.840.00	0.00	103.820.00
Piese de schimb	20.01.06	0.00	12.000.00	17.000.00	17.000.00	10.415.00	10.415.00	0.00	11.000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	16.000.00	22.300.00	22.300.00	15.970.00	15.970.00	0.00	20.899.00
Reparatii curente	20.02	0.00	190.000.00	170.000.00	170.000.00	139.690.00	139.690.00	0.00	134.686.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	16.000.00	25.000.00	25.000.00	17.030.00	17.030.00	0.00	31.592.00
Alte obiecte de inventar	20.05.30	0.00	16.000.00	25.000.00	25.000.00	17.030.00	17.030.00	0.00	31.592.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	1.043.974.00	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: 4, Anul: 2017

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	2.007.852.00	2.430.542.00	2.430.542.00	674.410.00	674.410.00	0.00	213.736.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	415.690.00	415.690.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	0.00	0.00	415.690.00	415.690.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	0.00	0.00	415.690.00	415.690.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	2.007.852.00	2.014.852.00	2.014.852.00	674.410.00	674.410.00	0.00	213.736.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	2.007.852.00	2.014.852.00	2.014.852.00	674.410.00	674.410.00	0.00	213.403.00
Active fixe	71.01	0.00	2.007.852.00	2.014.852.00	2.014.852.00	674.410.00	674.410.00	0.00	213.403.00
Constructii	71.01.01	0.00	2.007.852.00	2.014.852.00	2.014.852.00	674.410.00	674.410.00	0.00	117.863.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.124.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.416.00
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
Active financiare (cod 72.01.01+72.02.02)	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
Participare la capitalul social al societăților comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	1.370.120.00	1.370.120.00	1.370.120.00	538.385.00	538.385.00	0.00	123.846.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	1.370.120.00	1.370.120.00	1.370.120.00	538.385.00	538.385.00	0.00	123.846.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	1.370.120.00	1.370.120.00	1.370.120.00	538.385.00	538.385.00	0.00	123.846.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	1.370.120.00	1.370.120.00	1.370.120.00	538.385.00	538.385.00	0.00	123.513.00
Active fixe	71.01	0.00	1.370.120.00	1.370.120.00	1.370.120.00	538.385.00	538.385.00	0.00	123.513.00
Constructii	71.01.01	0.00	1.370.120.00	1.370.120.00	1.370.120.00	538.385.00	538.385.00	0.00	102.787.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.310.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.416.00
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
Active financiare (cod 72.01.01+72.02.02)	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
Participare la capitalul social al societăților comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	102.000.00	517.690.00	517.690.00	42.116.00	42.116.00	0.00	15.076.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	66.000.00	66.000.00	66.000.00	19.400.00	19.400.00	0.00	15.076.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	66.000.00	66.000.00	66.000.00	19.400.00	19.400.00	0.00	15.076.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	66.000.00	66.000.00	66.000.00	19.400.00	19.400.00	0.00	15.076.00
Active fixe	71.01	0.00	66.000.00	66.000.00	66.000.00	19.400.00	19.400.00	0.00	15.076.00
Constructii	71.01.01	0.00	66.000.00	66.000.00	66.000.00	19.400.00	19.400.00	0.00	15.076.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	36.000.00	451.690.00	451.690.00	22.716.00	22.716.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	415.690.00	415.690.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	0.00	0.00	415.690.00	415.690.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Finantare externa nerambursabila	58.04.02	0.00	0.00	415.690.00	415.690.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	36.000.00	36.000.00	36.000.00	22.716.00	22.716.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	36.000.00	36.000.00	36.000.00	22.716.00	22.716.00	0.00	0.00
Active fixe	71.01	0.00	36.000.00	36.000.00	36.000.00	22.716.00	22.716.00	0.00	0.00
Constructii	71.01.01	0.00	36.000.00	36.000.00	36.000.00	22.716.00	22.716.00	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	535.732.00	542.732.00	542.732.00	93.909.00	93.909.00	0.00	74.814.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	535.732.00	542.732.00	542.732.00	93.909.00	93.909.00	0.00	74.814.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	535.732.00	542.732.00	542.732.00	93.909.00	93.909.00	0.00	74.814.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	535.732.00	542.732.00	542.732.00	93.909.00	93.909.00	0.00	74.814.00
Active fixe	71.01	0.00	535.732.00	542.732.00	542.732.00	93.909.00	93.909.00	0.00	74.814.00
Constructii	71.01.01	0.00	535.732.00	542.732.00	542.732.00	93.909.00	93.909.00	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	74.814.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-1.264.802.00	-1.264.800.00	0.00	0.00	-110.678.00	0.00	0.00

ORDONATOR DE CREDITE,

BABEI GEORGE ROBERT

CONTABIL SEF,

BOZIANU MARIA

INTOCMIT,

BOZIANU MARIA