

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 1, Anul: 2020

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	2.226.927.00	597.727.00	5.098.927.00	1.355.877.00	1.355.877.00	1.355.877.00	597.658.00	758.219.00	681.285.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	1.019.100.00	243.800.00	243.800.00	243.800.00	232.033.00	11.767.00	253.551.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	994.100.00	243.800.00	243.800.00	243.800.00	232.033.00	11.767.00	253.551.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	0.00	994.100.00	243.800.00	243.800.00	243.800.00	232.033.00	11.767.00	253.551.00
Autoritati executive	51.02.01.03	0.00	0.00	994.100.00	243.800.00	243.800.00	243.800.00	232.033.00	11.767.00	253.551.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	25.000.00	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	0.00	48.100.00	11.890.00	11.890.00	11.890.00	10.015.00	1.875.00	10.691.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	48.100.00	11.890.00	11.890.00	11.890.00	10.015.00	1.875.00	10.691.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	48.100.00	11.890.00	11.890.00	11.890.00	10.015.00	1.875.00	10.691.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	366.427.00	366.427.00	1.791.227.00	763.887.00	763.887.00	763.887.00	306.690.00	457.197.00	329.882.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	365.727.00	365.727.00	552.727.00	418.227.00	418.227.00	418.227.00	29.996.00	388.231.00	30.564.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	0.00	8.000.00	2.500.00	2.500.00	2.500.00	0.00	2.500.00	0.00
Invatamant prescolar	65.02.03.01	0.00	0.00	2.000.00	500.00	500.00	500.00	0.00	500.00	0.00
Invatamant primar	65.02.03.02	0.00	0.00	6.000.00	2.000.00	2.000.00	2.000.00	0.00	2.000.00	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	365.727.00	365.727.00	537.727.00	415.727.00	415.727.00	415.727.00	29.996.00	385.731.00	30.564.00
Invatamant secundar inferior	65.02.04.01	365.727.00	365.727.00	537.727.00	415.727.00	415.727.00	415.727.00	29.996.00	385.731.00	30.564.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	65.000.00	16.450.00	16.450.00	16.450.00	15.246.00	1.204.00	10.164.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	65.000.00	16.450.00	16.450.00	16.450.00	15.246.00	1.204.00	10.164.00

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 institutii si actiuni sanitare	66.02.50. 50	0.00	0.00	65.000.00	16.450.00	16.450.00	16.450.00	15.246.00	1.204.00	10.164.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	140.600.00	36.050.00	36.050.00	36.050.00	22.002.00	14.048.00	31.515.00
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	140.600.00	36.050.00	36.050.00	36.050.00	22.002.00	14.048.00	31.515.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03. 02	0.00	0.00	57.600.00	14.050.00	14.050.00	14.050.00	12.752.00	1.298.00	13.422.00
Camine culturale	67.02.03. 07	0.00	0.00	83.000.00	22.000.00	22.000.00	22.000.00	9.250.00	12.750.00	17.543.00
Alte servicii culturale	67.02.03. 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
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	700.00	700.00	1.032.900.00	293.160.00	293.160.00	293.160.00	239.446.00	53.714.00	257.639.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	0.00	925.000.00	269.000.00	269.000.00	269.000.00	227.836.00	41.164.00	245.256.00
Asistenta sociala in caz de invaliditate	68.02.05. 02	0.00	0.00	925.000.00	269.000.00	269.000.00	269.000.00	227.836.00	41.164.00	245.256.00
Asistenta sociala pentru familie si copii	68.02.06	700.00	700.00	39.900.00	10.160.00	10.160.00	10.160.00	9.292.00	868.00	10.065.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	23.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Ajutor social	68.02.15. 01	0.00	0.00	23.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	0.00	0.00	45.000.00	13.000.00	13.000.00	13.000.00	2.318.00	10.682.00	2.318.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50. 50	0.00	0.00	45.000.00	13.000.00	13.000.00	13.000.00	2.318.00	10.682.00	2.318.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	455.000.00	70.000.00	805.000.00	170.000.00	170.000.00	170.000.00	48.920.00	121.080.00	84.482.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	455.000.00	70.000.00	775.000.00	160.000.00	160.000.00	160.000.00	44.491.00	115.509.00	80.053.00
Iluminat public si electrificari rurale	70.02.06	0.00	0.00	190.000.00	60.000.00	60.000.00	60.000.00	22.732.00	37.268.00	25.354.00
Alimentare cu gaze naturale in localitati	70.02.07	394.000.00	55.000.00	394.000.00	55.000.00	55.000.00	55.000.00	0.00	55.000.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	61.000.00	15.000.00	191.000.00	45.000.00	45.000.00	45.000.00	21.759.00	23.241.00	54.699.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	30.000.00	10.000.00	10.000.00	10.000.00	4.429.00	5.571.00	4.429.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	0.00	30.000.00	10.000.00	10.000.00	10.000.00	4.429.00	5.571.00	4.429.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05. 02	0.00	0.00	30.000.00	10.000.00	10.000.00	10.000.00	4.429.00	5.571.00	4.429.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1.405.500.00	161.300.00	1.435.500.00	166.300.00	166.300.00	166.300.00	0.00	166.300.00	2.679.00

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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
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1.405.500.00	161.300.00	1.435.500.00	166.300.00	166.300.00	166.300.00	0.00	166.300.00	2.679.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1.405.500.00	161.300.00	1.435.500.00	166.300.00	166.300.00	166.300.00	0.00	166.300.00	2.679.00
Drumuri si poduri	84.02.03.01	1.405.500.00	161.300.00	1.435.500.00	166.300.00	166.300.00	166.300.00	0.00	166.300.00	2.679.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	-112.927.00	-112.927.00	0.00	0.00	465.692.00	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	465.692.00	0.00	0.00
Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	255.483.00	0.00	0.00
Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	0.00	210.209.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	-112.927.00	-112.927.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	-112.927.00	-112.927.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,

Cheltuieli detaliate - Bugetul local

Trimestrul: 1, Anul: 2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate cumulate	Angajamente legale de plati	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	2.226.927.00	597.727.00	5.098.927.00	1.355.877.00	1.355.877.00	1.355.877.00	597.658.00	758.219.00	681.285.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2.872.000.00	758.150.00	758.150.00	758.150.00	597.658.00	160.492.00	657.502.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1.696.920.00	460.450.00	460.450.00	460.450.00	415.667.00	44.783.00	428.020.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1.608.294.00	450.000.00	450.000.00	450.000.00	406.581.00	43.419.00	418.610.00
Salarii de baza	10.01.01	0.00	0.00	1.378.474.00	394.450.00	394.450.00	394.450.00	356.337.00	38.113.00	365.954.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	100.000.00	25.000.00	25.000.00	25.000.00	24.128.00	872.00	23.296.00
Indemnizatii de hrană	10.01.17	0.00	0.00	129.820.00	30.550.00	30.550.00	30.550.00	26.116.00	4.434.00	29.360.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	52.200.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	52.200.00	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	36.426.00	10.450.00	10.450.00	10.450.00	9.086.00	1.364.00	9.410.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	36.426.00	10.450.00	10.450.00	10.450.00	9.086.00	1.364.00	9.410.00
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	825.000.00	215.300.00	215.300.00	215.300.00	118.715.00	96.585.00	158.956.00
Bunuri si servicii	20.01	0.00	0.00	608.800.00	164.300.00	164.300.00	164.300.00	88.172.00	76.128.00	116.572.00
Furnituri de birou	20.01.01	0.00	0.00	12.500.00	4.700.00	4.700.00	4.700.00	3.372.00	1.328.00	3.322.00
Materiale pentru curatenie	20.01.02	0.00	0.00	3.800.00	2.000.00	2.000.00	2.000.00	944.00	1.056.00	770.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	279.900.00	71.300.00	71.300.00	71.300.00	26.687.00	44.613.00	52.929.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	20.000.00	6.000.00	6.000.00	6.000.00	3.910.00	2.090.00	3.910.00
Transport	20.01.07	0.00	0.00	29.000.00	10.500.00	10.500.00	10.500.00	6.914.00	3.586.00	6.914.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	56.000.00	15.000.00	15.000.00	15.000.00	13.319.00	1.681.00	13.019.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	207.600.00	54.800.00	54.800.00	54.800.00	33.026.00	21.774.00	35.708.00
Reparatii curente	20.02	0.00	0.00	3.000.00	800.00	800.00	800.00	0.00	800.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	1.000.00	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	16.700.00	4.200.00	4.200.00	4.200.00	1.951.00	2.249.00	1.951.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	16.700.00	4.200.00	4.200.00	4.200.00	1.951.00	2.249.00	1.951.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	1.800.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Pregatire profesionala	20.13	0.00	0.00	3.500.00	2.500.00	2.500.00	2.500.00	1.488.00	1.012.00	2.188.00
Protectia muncii	20.14	0.00	0.00	700.00	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	189.500.00	42.500.00	42.500.00	42.500.00	27.104.00	15.396.00	38.245.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	189.500.00	42.500.00	42.500.00	42.500.00	27.104.00	15.396.00	38.245.00

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TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	25.000.00	0.00	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	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00
Finanțarea externa nerambursabila	56.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	325.080.00	82.400.00	82.400.00	82.400.00	63.276.00	19.124.00	63.276.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	325.080.00	82.400.00	82.400.00	82.400.00	63.276.00	19.124.00	63.276.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	292.080.00	71.400.00	71.400.00	71.400.00	56.926.00	14.474.00	56.926.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	33.000.00	11.000.00	11.000.00	11.000.00	6.350.00	4.650.00	6.350.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.314.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.314.00
Finantare externa nerambursabila	58.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.314.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	2.226.927.00	597.727.00	2.226.927.00	597.727.00	597.727.00	597.727.00	0.00	597.727.00	23.783.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2.226.927.00	597.727.00	2.226.927.00	597.727.00	597.727.00	597.727.00	0.00	597.727.00	23.783.00
Active fixe	71.01	2.226.927.00	597.727.00	2.226.927.00	597.727.00	597.727.00	597.727.00	0.00	597.727.00	23.783.00
Constructii	71.01.01	2.037.747.00	484.547.00	2.037.747.00	484.547.00	484.547.00	484.547.00	0.00	484.547.00	179.00
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	4.855.00
Alte active fixe	71.01.30	189.180.00	113.180.00	189.180.00	113.180.00	113.180.00	113.180.00	0.00	113.180.00	18.749.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	1.019.100.00	243.800.00	243.800.00	243.800.00	232.033.00	11.767.00	253.551.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	994.100.00	243.800.00	243.800.00	243.800.00	232.033.00	11.767.00	253.551.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	994.100.00	243.800.00	243.800.00	243.800.00	232.033.00	11.767.00	248.078.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	794.100.00	198.800.00	198.800.00	198.800.00	195.393.00	3.407.00	193.854.00
Cheltuieli salariale in bani	10.01	0.00	0.00	765.300.00	194.400.00	194.400.00	194.400.00	191.093.00	3.307.00	189.588.00
Salarii de baza	10.01.01	0.00	0.00	636.100.00	161.000.00	161.000.00	161.000.00	160.129.00	871.00	159.370.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	100.000.00	25.000.00	25.000.00	25.000.00	24.128.00	872.00	23.296.00
Îndemnizații de hrană	10.01.17	0.00	0.00	29.200.00	8.400.00	8.400.00	8.400.00	6.836.00	1.564.00	6.922.00

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	11.600.00	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	17.200.00	4.400.00	4.400.00	4.400.00	4.300.00	100.00	4.266.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	17.200.00	4.400.00	4.400.00	4.400.00	4.300.00	100.00	4.266.00
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	200.000.00	45.000.00	45.000.00	45.000.00	36.640.00	8.360.00	54.224.00
Bunuri si servicii	20.01	0.00	0.00	159.000.00	33.000.00	33.000.00	33.000.00	28.005.00	4.995.00	46.866.00
Furnituri de birou	20.01.01	0.00	0.00	10.000.00	4.000.00	4.000.00	4.000.00	2.672.00	1.328.00	2.580.00
Materiale pentru curatenie	20.01.02	0.00	0.00	500.00	500.00	500.00	500.00	173.00	327.00	173.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	38.000.00	0.00	0.00	0.00	0.00	0.00	17.612.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	6.000.00	1.500.00	1.500.00	1.500.00	500.00	1.000.00	500.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	44.000.00	12.000.00	12.000.00	12.000.00	11.076.00	924.00	10.776.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	60.500.00	15.000.00	15.000.00	15.000.00	13.584.00	1.416.00	15.225.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	12.000.00	3.000.00	3.000.00	3.000.00	1.200.00	1.800.00	1.200.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	12.000.00	3.000.00	3.000.00	3.000.00	1.200.00	1.800.00	1.200.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	1.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	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	28.000.00	8.000.00	8.000.00	8.000.00	7.435.00	565.00	6.158.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	28.000.00	8.000.00	8.000.00	8.000.00	7.435.00	565.00	6.158.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.473.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.473.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.473.00
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	4.641.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	25.000.00	0.00	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	25.000.00	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	25.000.00	0.00	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	25.000.00	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	0.00	48.100.00	11.890.00	11.890.00	11.890.00	10.015.00	1.875.00	10.691.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	48.100.00	11.890.00	11.890.00	11.890.00	10.015.00	1.875.00	10.691.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	48.100.00	11.890.00	11.890.00	11.890.00	10.015.00	1.875.00	10.691.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	43.100.00	10.790.00	10.790.00	10.790.00	10.015.00	775.00	10.691.00
Cheltuieli salariale in bani	10.01	0.00	0.00	40.734.00	10.550.00	10.550.00	10.550.00	9.783.00	767.00	10.455.00
Salarii de baza	10.01.01	0.00	0.00	36.570.00	9.500.00	9.500.00	9.500.00	8.777.00	723.00	9.449.00

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
Îndemnizații de hrană	10.01.17	0.00	0.00	4.164.00	1.050.00	1.050.00	1.050.00	1.006.00	44.00	1.006.00
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	916.00	240.00	240.00	240.00	232.00	8.00	236.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	916.00	240.00	240.00	240.00	232.00	8.00	236.00
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	5.000.00	1.100.00	1.100.00	1.100.00	0.00	1.100.00	0.00
Bunuri si servicii	20.01	0.00	0.00	2.000.00	500.00	500.00	500.00	0.00	500.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	2.000.00	500.00	500.00	500.00	0.00	500.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	500.00	100.00	100.00	100.00	0.00	100.00	0.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	500.00	100.00	100.00	100.00	0.00	100.00	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	2.500.00	500.00	500.00	500.00	0.00	500.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	2.500.00	500.00	500.00	500.00	0.00	500.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	366.427.00	366.427.00	1.791.227.00	763.887.00	763.887.00	763.887.00	306.690.00	457.197.00	329.882.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	365.727.00	365.727.00	552.727.00	418.227.00	418.227.00	418.227.00	29.996.00	388.231.00	30.564.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	187.000.00	52.500.00	52.500.00	52.500.00	29.996.00	22.504.00	30.564.00
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	154.000.00	41.500.00	41.500.00	41.500.00	23.646.00	17.854.00	24.214.00
Bunuri si servicii	20.01	0.00	0.00	139.800.00	37.200.00	37.200.00	37.200.00	21.407.00	15.793.00	21.275.00
Furnituri de birou	20.01.01	0.00	0.00	2.500.00	700.00	700.00	700.00	700.00	0.00	742.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2.300.00	1.000.00	1.000.00	1.000.00	771.00	229.00	597.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	45.000.00	10.000.00	10.000.00	10.000.00	3.955.00	6.045.00	3.955.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	14.000.00	4.500.00	4.500.00	4.500.00	3.410.00	1.090.00	3.410.00
Transport	20.01.07	0.00	0.00	29.000.00	10.500.00	10.500.00	10.500.00	6.914.00	3.586.00	6.914.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	6.000.00	1.500.00	1.500.00	1.500.00	1.243.00	257.00	1.243.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	41.000.00	9.000.00	9.000.00	9.000.00	4.414.00	4.586.00	4.414.00
Reparatii curente	20.02	0.00	0.00	3.000.00	800.00	800.00	800.00	0.00	800.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	1.000.00	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	4.000.00	1.000.00	1.000.00	1.000.00	751.00	249.00	751.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	4.000.00	1.000.00	1.000.00	1.000.00	751.00	249.00	751.00
Pregatire profesionala	20.13	0.00	0.00	3.500.00	2.500.00	2.500.00	2.500.00	1.488.00	1.012.00	2.188.00

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
Protectia muncii	20.14	0.00	0.00	700.00	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	2.000.00	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	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	33.000.00	11.000.00	11.000.00	11.000.00	6.350.00	4.650.00	6.350.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	33.000.00	11.000.00	11.000.00	11.000.00	6.350.00	4.650.00	6.350.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	33.000.00	11.000.00	11.000.00	11.000.00	6.350.00	4.650.00	6.350.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	365.727.00	365.727.00	365.727.00	365.727.00	365.727.00	365.727.00	0.00	365.727.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	365.727.00	365.727.00	365.727.00	365.727.00	365.727.00	365.727.00	0.00	365.727.00	0.00
Active fixe	71.01	365.727.00	365.727.00	365.727.00	365.727.00	365.727.00	365.727.00	0.00	365.727.00	0.00
Constructii	71.01.01	322.547.00	322.547.00	322.547.00	322.547.00	322.547.00	322.547.00	0.00	322.547.00	0.00
Alte active fixe	71.01.30	43.180.00	43.180.00	43.180.00	43.180.00	43.180.00	43.180.00	0.00	43.180.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	65.000.00	16.450.00	16.450.00	16.450.00	15.246.00	1.204.00	10.164.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	65.000.00	16.450.00	16.450.00	16.450.00	15.246.00	1.204.00	10.164.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	65.000.00	16.450.00	16.450.00	16.450.00	15.246.00	1.204.00	10.164.00
Cheltuieli salariale in bani	10.01	0.00	0.00	62.050.00	16.050.00	16.050.00	16.050.00	14.910.00	1.140.00	9.940.00
Salarii de baza	10.01.01	0.00	0.00	57.850.00	15.000.00	15.000.00	15.000.00	14.910.00	90.00	9.940.00
Îndemnizații de hrană	10.01.17	0.00	0.00	4.200.00	1.050.00	1.050.00	1.050.00	0.00	1.050.00	0.00
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	1.500.00	400.00	400.00	400.00	336.00	64.00	224.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	1.500.00	400.00	400.00	400.00	336.00	64.00	224.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	140.600.00	36.050.00	36.050.00	36.050.00	22.002.00	14.048.00	31.515.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	140.600.00	36.050.00	36.050.00	36.050.00	22.002.00	14.048.00	29.495.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	54.600.00	13.350.00	13.350.00	13.350.00	12.493.00	857.00	13.219.00
Cheltuieli salariale in bani	10.01	0.00	0.00	51.980.00	13.050.00	13.050.00	13.050.00	12.217.00	833.00	12.927.00
Salarii de baza	10.01.01	0.00	0.00	47.780.00	12.000.00	12.000.00	12.000.00	11.263.00	737.00	11.973.00
Îndemnizații de hrană	10.01.17	0.00	0.00	4.200.00	1.050.00	1.050.00	1.050.00	954.00	96.00	954.00
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	1.170.00	300.00	300.00	300.00	276.00	24.00	292.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	1.170.00	300.00	300.00	300.00	276.00	24.00	292.00

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
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	86.000.00	22.700.00	22.700.00	22.700.00	9.509.00	13.191.00	15.461.00
Bunuri si servicii	20.01	0.00	0.00	45.000.00	13.600.00	13.600.00	13.600.00	9.509.00	4.091.00	15.461.00
Materiale pentru curatenie	20.01.02	0.00	0.00	1.000.00	500.00	500.00	500.00	0.00	500.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	6.900.00	1.300.00	1.300.00	1.300.00	0.00	1.300.00	6.008.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	6.000.00	1.500.00	1.500.00	1.500.00	1.000.00	500.00	1.000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	31.100.00	10.300.00	10.300.00	10.300.00	8.509.00	1.791.00	8.453.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	200.00	100.00	100.00	100.00	0.00	100.00	0.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	200.00	100.00	100.00	100.00	0.00	100.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	800.00	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	9.000.00	9.000.00	9.000.00	0.00	9.000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	40.000.00	9.000.00	9.000.00	9.000.00	0.00	9.000.00	0.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.00
Finanţarea externa nerambursabila	56.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.020.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.020.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.020.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.020.00
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	700.00	700.00	1.032.900.00	293.160.00	293.160.00	293.160.00	239.446.00	53.714.00	257.639.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.032.200.00	292.460.00	292.460.00	292.460.00	239.446.00	53.014.00	257.139.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	740.120.00	221.060.00	221.060.00	221.060.00	182.520.00	38.540.00	200.092.00
Cheltuieli salariale in bani	10.01	0.00	0.00	688.230.00	215.950.00	215.950.00	215.950.00	178.578.00	37.372.00	195.700.00
Salarii de baza	10.01.01	0.00	0.00	600.174.00	196.950.00	196.950.00	196.950.00	161.258.00	35.692.00	175.222.00
Îndemnizații de hrană	10.01.17	0.00	0.00	88.056.00	19.000.00	19.000.00	19.000.00	17.320.00	1.680.00	20.478.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	36.250.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	36.250.00	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	15.640.00	5.110.00	5.110.00	5.110.00	3.942.00	1.168.00	4.392.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	15.640.00	5.110.00	5.110.00	5.110.00	3.942.00	1.168.00	4.392.00

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
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
Finanțarea externa nerambursabila	56.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	292.080.00	71.400.00	71.400.00	71.400.00	56.926.00	14.474.00	56.926.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	292.080.00	71.400.00	71.400.00	71.400.00	56.926.00	14.474.00	56.926.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	292.080.00	71.400.00	71.400.00	71.400.00	56.926.00	14.474.00	56.926.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	700.00	700.00	700.00	700.00	700.00	700.00	0.00	700.00	500.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	700.00	700.00	700.00	700.00	700.00	700.00	0.00	700.00	500.00
Active fixe	71.01	700.00	700.00	700.00	700.00	700.00	700.00	0.00	700.00	500.00
Constructii	71.01.01	700.00	700.00	700.00	700.00	700.00	700.00	0.00	700.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	455.000.00	70.000.00	805.000.00	170.000.00	170.000.00	170.000.00	48.920.00	121.080.00	84.482.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	455.000.00	70.000.00	775.000.00	160.000.00	160.000.00	160.000.00	44.491.00	115.509.00	80.053.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	320.000.00	90.000.00	90.000.00	90.000.00	44.491.00	45.509.00	64.442.00
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	320.000.00	90.000.00	90.000.00	90.000.00	44.491.00	45.509.00	58.128.00
Bunuri si servicii	20.01	0.00	0.00	233.000.00	70.000.00	70.000.00	70.000.00	24.822.00	45.178.00	28.541.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	190.000.00	60.000.00	60.000.00	60.000.00	22.732.00	37.268.00	25.354.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	43.000.00	10.000.00	10.000.00	10.000.00	2.090.00	7.910.00	3.187.00
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	87.000.00	20.000.00	20.000.00	20.000.00	19.669.00	331.00	29.587.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	87.000.00	20.000.00	20.000.00	20.000.00	19.669.00	331.00	29.587.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.314.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.314.00
Finantare externa nerambursabila	58.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.314.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	455.000.00	70.000.00	455.000.00	70.000.00	70.000.00	70.000.00	0.00	70.000.00	15.611.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	455.000.00	70.000.00	455.000.00	70.000.00	70.000.00	70.000.00	0.00	70.000.00	15.611.00

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
Constructii	71.01.01	339.000.00	0.00	339.000.00	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	214.00
Alte active fixe	71.01.30	116.000.00	70.000.00	116.000.00	70.000.00	70.000.00	70.000.00	0.00	70.000.00	15.397.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	30.000.00	10.000.00	10.000.00	10.000.00	4.429.00	5.571.00	4.429.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	30.000.00	10.000.00	10.000.00	10.000.00	4.429.00	5.571.00	4.429.00
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	30.000.00	10.000.00	10.000.00	10.000.00	4.429.00	5.571.00	4.429.00
Bunuri si servicii	20.01	0.00	0.00	30.000.00	10.000.00	10.000.00	10.000.00	4.429.00	5.571.00	4.429.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	30.000.00	10.000.00	10.000.00	10.000.00	4.429.00	5.571.00	4.429.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1.405.500.00	161.300.00	1.435.500.00	166.300.00	166.300.00	166.300.00	0.00	166.300.00	2.679.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1.405.500.00	161.300.00	1.435.500.00	166.300.00	166.300.00	166.300.00	0.00	166.300.00	2.679.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	30.000.00	5.000.00	5.000.00	5.000.00	0.00	5.000.00	2.500.00
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	30.000.00	5.000.00	5.000.00	5.000.00	0.00	5.000.00	2.500.00
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	30.000.00	5.000.00	5.000.00	5.000.00	0.00	5.000.00	2.500.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	30.000.00	5.000.00	5.000.00	5.000.00	0.00	5.000.00	2.500.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	1.405.500.00	161.300.00	1.405.500.00	161.300.00	161.300.00	161.300.00	0.00	161.300.00	179.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1.405.500.00	161.300.00	1.405.500.00	161.300.00	161.300.00	161.300.00	0.00	161.300.00	179.00
Active fixe	71.01	1.405.500.00	161.300.00	1.405.500.00	161.300.00	161.300.00	161.300.00	0.00	161.300.00	179.00
Constructii	71.01.01	1.375.500.00	161.300.00	1.375.500.00	161.300.00	161.300.00	161.300.00	0.00	161.300.00	179.00
Alte active fixe	71.01.30	30.000.00	0.00	30.000.00	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	465.692.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	-112.927.00	-112.927.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,

Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul: 1, Anul: 2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate cumulate	Angajamente legale de plati	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	2.872.000.00	758.150.00	758.150.00	758.150.00	597.658.00	160.492.00	650.252.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2.872.000.00	758.150.00	758.150.00	758.150.00	597.658.00	160.492.00	650.252.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1.696.920.00	460.450.00	460.450.00	460.450.00	415.667.00	44.783.00	428.020.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1.608.294.00	450.000.00	450.000.00	450.000.00	406.581.00	43.419.00	418.610.00
Salarii de baza	10.01.01	0.00	0.00	1.378.474.00	394.450.00	394.450.00	394.450.00	356.337.00	38.113.00	365.954.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	100.000.00	25.000.00	25.000.00	25.000.00	24.128.00	872.00	23.296.00
Indemnizatii de hrană	10.01.17	0.00	0.00	129.820.00	30.550.00	30.550.00	30.550.00	26.116.00	4.434.00	29.360.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	52.200.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	52.200.00	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	36.426.00	10.450.00	10.450.00	10.450.00	9.086.00	1.364.00	9.410.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	36.426.00	10.450.00	10.450.00	10.450.00	9.086.00	1.364.00	9.410.00
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	825.000.00	215.300.00	215.300.00	215.300.00	118.715.00	96.585.00	158.956.00
Bunuri si servicii	20.01	0.00	0.00	608.800.00	164.300.00	164.300.00	164.300.00	88.172.00	76.128.00	116.572.00
Furnituri de birou	20.01.01	0.00	0.00	12.500.00	4.700.00	4.700.00	4.700.00	3.372.00	1.328.00	3.322.00
Materiale pentru curatenie	20.01.02	0.00	0.00	3.800.00	2.000.00	2.000.00	2.000.00	944.00	1.056.00	770.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	279.900.00	71.300.00	71.300.00	71.300.00	26.687.00	44.613.00	52.929.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	20.000.00	6.000.00	6.000.00	6.000.00	3.910.00	2.090.00	3.910.00
Transport	20.01.07	0.00	0.00	29.000.00	10.500.00	10.500.00	10.500.00	6.914.00	3.586.00	6.914.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	56.000.00	15.000.00	15.000.00	15.000.00	13.319.00	1.681.00	13.019.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	207.600.00	54.800.00	54.800.00	54.800.00	33.026.00	21.774.00	35.708.00
Reparatii curente	20.02	0.00	0.00	3.000.00	800.00	800.00	800.00	0.00	800.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	1.000.00	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	16.700.00	4.200.00	4.200.00	4.200.00	1.951.00	2.249.00	1.951.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	16.700.00	4.200.00	4.200.00	4.200.00	1.951.00	2.249.00	1.951.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	1.800.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Pregatire profesionala	20.13	0.00	0.00	3.500.00	2.500.00	2.500.00	2.500.00	1.488.00	1.012.00	2.188.00
Protectia muncii	20.14	0.00	0.00	700.00	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	189.500.00	42.500.00	42.500.00	42.500.00	27.104.00	15.396.00	38.245.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	189.500.00	42.500.00	42.500.00	42.500.00	27.104.00	15.396.00	38.245.00

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
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	25.000.00	0.00	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	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	325.080.00	82.400.00	82.400.00	82.400.00	63.276.00	19.124.00	63.276.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	325.080.00	82.400.00	82.400.00	82.400.00	63.276.00	19.124.00	63.276.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	292.080.00	71.400.00	71.400.00	71.400.00	56.926.00	14.474.00	56.926.00
Tichete de creşă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	33.000.00	11.000.00	11.000.00	11.000.00	6.350.00	4.650.00	6.350.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	1.019.100.00	243.800.00	243.800.00	243.800.00	232.033.00	11.767.00	248.078.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	994.100.00	243.800.00	243.800.00	243.800.00	232.033.00	11.767.00	248.078.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	994.100.00	243.800.00	243.800.00	243.800.00	232.033.00	11.767.00	248.078.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	794.100.00	198.800.00	198.800.00	198.800.00	195.393.00	3.407.00	193.854.00
Cheltuieli salariale in bani	10.01	0.00	0.00	765.300.00	194.400.00	194.400.00	194.400.00	191.093.00	3.307.00	189.588.00
Salarii de baza	10.01.01	0.00	0.00	636.100.00	161.000.00	161.000.00	161.000.00	160.129.00	871.00	159.370.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	100.000.00	25.000.00	25.000.00	25.000.00	24.128.00	872.00	23.296.00
Îndemnizații de hrană	10.01.17	0.00	0.00	29.200.00	8.400.00	8.400.00	8.400.00	6.836.00	1.564.00	6.922.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	11.600.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	11.600.00	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	17.200.00	4.400.00	4.400.00	4.400.00	4.300.00	100.00	4.266.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	17.200.00	4.400.00	4.400.00	4.400.00	4.300.00	100.00	4.266.00
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	200.000.00	45.000.00	45.000.00	45.000.00	36.640.00	8.360.00	54.224.00
Bunuri si servicii	20.01	0.00	0.00	159.000.00	33.000.00	33.000.00	33.000.00	28.005.00	4.995.00	46.866.00
Furnituri de birou	20.01.01	0.00	0.00	10.000.00	4.000.00	4.000.00	4.000.00	2.672.00	1.328.00	2.580.00
Materiale pentru curatenie	20.01.02	0.00	0.00	500.00	500.00	500.00	500.00	173.00	327.00	173.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	38.000.00	0.00	0.00	0.00	0.00	0.00	17.612.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	6.000.00	1.500.00	1.500.00	1.500.00	500.00	1.000.00	500.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	44.000.00	12.000.00	12.000.00	12.000.00	11.076.00	924.00	10.776.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	60.500.00	15.000.00	15.000.00	15.000.00	13.584.00	1.416.00	15.225.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	12.000.00	3.000.00	3.000.00	3.000.00	1.200.00	1.800.00	1.200.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	12.000.00	3.000.00	3.000.00	3.000.00	1.200.00	1.800.00	1.200.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	1.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	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	28.000.00	8.000.00	8.000.00	8.000.00	7.435.00	565.00	6.158.00

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	28.000.00	8.000.00	8.000.00	8.000.00	7.435.00	565.00	6.158.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	25.000.00	0.00	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	25.000.00	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	25.000.00	0.00	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	25.000.00	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	0.00	48.100.00	11.890.00	11.890.00	11.890.00	10.015.00	1.875.00	10.691.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	48.100.00	11.890.00	11.890.00	11.890.00	10.015.00	1.875.00	10.691.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	48.100.00	11.890.00	11.890.00	11.890.00	10.015.00	1.875.00	10.691.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	43.100.00	10.790.00	10.790.00	10.790.00	10.015.00	775.00	10.691.00
Cheltuieli salariale in bani	10.01	0.00	0.00	40.734.00	10.550.00	10.550.00	10.550.00	9.783.00	767.00	10.455.00
Salarii de baza	10.01.01	0.00	0.00	36.570.00	9.500.00	9.500.00	9.500.00	8.777.00	723.00	9.449.00
Îndemnizații de hrană	10.01.17	0.00	0.00	4.164.00	1.050.00	1.050.00	1.050.00	1.006.00	44.00	1.006.00
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	916.00	240.00	240.00	240.00	232.00	8.00	236.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	916.00	240.00	240.00	240.00	232.00	8.00	236.00
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	5.000.00	1.100.00	1.100.00	1.100.00	0.00	1.100.00	0.00
Bunuri si servicii	20.01	0.00	0.00	2.000.00	500.00	500.00	500.00	0.00	500.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	2.000.00	500.00	500.00	500.00	0.00	500.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	500.00	100.00	100.00	100.00	0.00	100.00	0.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	500.00	100.00	100.00	100.00	0.00	100.00	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	2.500.00	500.00	500.00	500.00	0.00	500.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	2.500.00	500.00	500.00	500.00	0.00	500.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	1.424.800.00	397.460.00	397.460.00	397.460.00	306.690.00	90.770.00	326.426.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	187.000.00	52.500.00	52.500.00	52.500.00	29.996.00	22.504.00	30.564.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	187.000.00	52.500.00	52.500.00	52.500.00	29.996.00	22.504.00	30.564.00

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	139.800.00	37.200.00	37.200.00	37.200.00	21.407.00	15.793.00	21.275.00
Furnituri de birou	20.01.01	0.00	0.00	2.500.00	700.00	700.00	700.00	700.00	0.00	742.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2.300.00	1.000.00	1.000.00	1.000.00	771.00	229.00	597.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	45.000.00	10.000.00	10.000.00	10.000.00	3.955.00	6.045.00	3.955.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	14.000.00	4.500.00	4.500.00	4.500.00	3.410.00	1.090.00	3.410.00
Transport	20.01.07	0.00	0.00	29.000.00	10.500.00	10.500.00	10.500.00	6.914.00	3.586.00	6.914.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	6.000.00	1.500.00	1.500.00	1.500.00	1.243.00	257.00	1.243.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	41.000.00	9.000.00	9.000.00	9.000.00	4.414.00	4.586.00	4.414.00
Reparatii curente	20.02	0.00	0.00	3.000.00	800.00	800.00	800.00	0.00	800.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	1.000.00	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	4.000.00	1.000.00	1.000.00	1.000.00	751.00	249.00	751.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	4.000.00	1.000.00	1.000.00	1.000.00	751.00	249.00	751.00
Pregatire profesionala	20.13	0.00	0.00	3.500.00	2.500.00	2.500.00	2.500.00	1.488.00	1.012.00	2.188.00
Protectia muncii	20.14	0.00	0.00	700.00	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	2.000.00	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	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	33.000.00	11.000.00	11.000.00	11.000.00	6.350.00	4.650.00	6.350.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	33.000.00	11.000.00	11.000.00	11.000.00	6.350.00	4.650.00	6.350.00
Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	0.00	0.00	33.000.00	11.000.00	11.000.00	11.000.00	6.350.00	4.650.00	6.350.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	65.000.00	16.450.00	16.450.00	16.450.00	15.246.00	1.204.00	10.164.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	65.000.00	16.450.00	16.450.00	16.450.00	15.246.00	1.204.00	10.164.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	65.000.00	16.450.00	16.450.00	16.450.00	15.246.00	1.204.00	10.164.00
Cheltuieli salariale in bani	10.01	0.00	0.00	62.050.00	16.050.00	16.050.00	16.050.00	14.910.00	1.140.00	9.940.00
Salarii de baza	10.01.01	0.00	0.00	57.850.00	15.000.00	15.000.00	15.000.00	14.910.00	90.00	9.940.00
Îndemnizaţii de hrană	10.01.17	0.00	0.00	4.200.00	1.050.00	1.050.00	1.050.00	0.00	1.050.00	0.00
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 vacanţă	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	1.500.00	400.00	400.00	400.00	336.00	64.00	224.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	1.500.00	400.00	400.00	400.00	336.00	64.00	224.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	140.600.00	36.050.00	36.050.00	36.050.00	22.002.00	14.048.00	28.680.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	140.600.00	36.050.00	36.050.00	36.050.00	22.002.00	14.048.00	28.680.00

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
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	54.600.00	13.350.00	13.350.00	13.350.00	12.493.00	857.00	13.219.00
Cheltuieli salariale in bani	10.01	0.00	0.00	51.980.00	13.050.00	13.050.00	13.050.00	12.217.00	833.00	12.927.00
Salarii de baza	10.01.01	0.00	0.00	47.780.00	12.000.00	12.000.00	12.000.00	11.263.00	737.00	11.973.00
Îndemnizații de hrană	10.01.17	0.00	0.00	4.200.00	1.050.00	1.050.00	1.050.00	954.00	96.00	954.00
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	1.170.00	300.00	300.00	300.00	276.00	24.00	292.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	1.170.00	300.00	300.00	300.00	276.00	24.00	292.00
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	86.000.00	22.700.00	22.700.00	22.700.00	9.509.00	13.191.00	15.461.00
Bunuri si servicii	20.01	0.00	0.00	45.000.00	13.600.00	13.600.00	13.600.00	9.509.00	4.091.00	15.461.00
Materiale pentru curatenie	20.01.02	0.00	0.00	1.000.00	500.00	500.00	500.00	0.00	500.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	6.900.00	1.300.00	1.300.00	1.300.00	0.00	1.300.00	6.008.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	6.000.00	1.500.00	1.500.00	1.500.00	1.000.00	500.00	1.000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	31.100.00	10.300.00	10.300.00	10.300.00	8.509.00	1.791.00	8.453.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	200.00	100.00	100.00	100.00	0.00	100.00	0.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	200.00	100.00	100.00	100.00	0.00	100.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	800.00	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	9.000.00	9.000.00	9.000.00	0.00	9.000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	40.000.00	9.000.00	9.000.00	9.000.00	0.00	9.000.00	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	1.032.200.00	292.460.00	292.460.00	292.460.00	239.446.00	53.014.00	257.018.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.032.200.00	292.460.00	292.460.00	292.460.00	239.446.00	53.014.00	257.018.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	740.120.00	221.060.00	221.060.00	221.060.00	182.520.00	38.540.00	200.092.00
Cheltuieli salariale in bani	10.01	0.00	0.00	688.230.00	215.950.00	215.950.00	215.950.00	178.578.00	37.372.00	195.700.00
Salarii de baza	10.01.01	0.00	0.00	600.174.00	196.950.00	196.950.00	196.950.00	161.258.00	35.692.00	175.222.00
Îndemnizații de hrană	10.01.17	0.00	0.00	88.056.00	19.000.00	19.000.00	19.000.00	17.320.00	1.680.00	20.478.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	36.250.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	36.250.00	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	15.640.00	5.110.00	5.110.00	5.110.00	3.942.00	1.168.00	4.392.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	15.640.00	5.110.00	5.110.00	5.110.00	3.942.00	1.168.00	4.392.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	292.080.00	71.400.00	71.400.00	71.400.00	56.926.00	14.474.00	56.926.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	292.080.00	71.400.00	71.400.00	71.400.00	56.926.00	14.474.00	56.926.00

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
Ajutoare sociale in numerar	57.02.01	0.00	0.00	292.080.00	71.400.00	71.400.00	71.400.00	56.926.00	14.474.00	56.926.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	350.000.00	100.000.00	100.000.00	100.000.00	48.920.00	51.080.00	62.557.00
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	320.000.00	90.000.00	90.000.00	90.000.00	44.491.00	45.509.00	58.128.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	320.000.00	90.000.00	90.000.00	90.000.00	44.491.00	45.509.00	58.128.00
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	320.000.00	90.000.00	90.000.00	90.000.00	44.491.00	45.509.00	58.128.00
Bunuri si servicii	20.01	0.00	0.00	233.000.00	70.000.00	70.000.00	70.000.00	24.822.00	45.178.00	28.541.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	190.000.00	60.000.00	60.000.00	60.000.00	22.732.00	37.268.00	25.354.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	43.000.00	10.000.00	10.000.00	10.000.00	2.090.00	7.910.00	3.187.00
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	87.000.00	20.000.00	20.000.00	20.000.00	19.669.00	331.00	29.587.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	87.000.00	20.000.00	20.000.00	20.000.00	19.669.00	331.00	29.587.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	30.000.00	10.000.00	10.000.00	10.000.00	4.429.00	5.571.00	4.429.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	30.000.00	10.000.00	10.000.00	10.000.00	4.429.00	5.571.00	4.429.00
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	30.000.00	10.000.00	10.000.00	10.000.00	4.429.00	5.571.00	4.429.00
Bunuri si servicii	20.01	0.00	0.00	30.000.00	10.000.00	10.000.00	10.000.00	4.429.00	5.571.00	4.429.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	30.000.00	10.000.00	10.000.00	10.000.00	4.429.00	5.571.00	4.429.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	30.000.00	5.000.00	5.000.00	5.000.00	0.00	5.000.00	2.500.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	30.000.00	5.000.00	5.000.00	5.000.00	0.00	5.000.00	2.500.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	30.000.00	5.000.00	5.000.00	5.000.00	0.00	5.000.00	2.500.00
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	30.000.00	5.000.00	5.000.00	5.000.00	0.00	5.000.00	2.500.00
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	30.000.00	5.000.00	5.000.00	5.000.00	0.00	5.000.00	2.500.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	30.000.00	5.000.00	5.000.00	5.000.00	0.00	5.000.00	2.500.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	255.483.00	0.00	0.00

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,

Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare

Trimestrul: 1, Anul: 2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	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	2.226.927.00	597.727.00	2.226.927.00	597.727.00	597.727.00	597.727.00	0.00	597.727.00	31.033.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00
Finanțarea externa nerambursabila	56.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.314.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.314.00
Finantare externa nerambursabila	58.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.314.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	2.226.927.00	597.727.00	2.226.927.00	597.727.00	597.727.00	597.727.00	0.00	597.727.00	23.783.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2.226.927.00	597.727.00	2.226.927.00	597.727.00	597.727.00	597.727.00	0.00	597.727.00	23.783.00
Active fixe	71.01	2.226.927.00	597.727.00	2.226.927.00	597.727.00	597.727.00	597.727.00	0.00	597.727.00	23.783.00
Constructii	71.01.01	2.037.747.00	484.547.00	2.037.747.00	484.547.00	484.547.00	484.547.00	0.00	484.547.00	179.00
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	4.855.00
Alte active fixe	71.01.30	189.180.00	113.180.00	189.180.00	113.180.00	113.180.00	113.180.00	0.00	113.180.00	18.749.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.473.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.473.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.473.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.473.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.473.00
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	4.641.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	366.427.00	366.427.00	366.427.00	366.427.00	366.427.00	366.427.00	0.00	366.427.00	3.456.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	365.727.00	365.727.00	365.727.00	365.727.00	365.727.00	365.727.00	0.00	365.727.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	365.727.00	365.727.00	365.727.00	365.727.00	365.727.00	365.727.00	0.00	365.727.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	365.727.00	365.727.00	365.727.00	365.727.00	365.727.00	365.727.00	0.00	365.727.00	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
Active fixe	71.01	365.727.00	365.727.00	365.727.00	365.727.00	365.727.00	365.727.00	0.00	365.727.00	0.00
Constructii	71.01.01	322.547.00	322.547.00	322.547.00	322.547.00	322.547.00	322.547.00	0.00	322.547.00	0.00
Alte active fixe	71.01.30	43.180.00	43.180.00	43.180.00	43.180.00	43.180.00	43.180.00	0.00	43.180.00	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	0.00	0.00	0.00	0.00	0.00	0.00	2.835.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.00
Finanțarea externa nerambursabila	56.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.020.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.020.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.020.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.020.00
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	700.00	700.00	700.00	700.00	700.00	700.00	0.00	700.00	621.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
Finanțarea externa nerambursabila	56.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	700.00	700.00	700.00	700.00	700.00	700.00	0.00	700.00	500.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	700.00	700.00	700.00	700.00	700.00	700.00	0.00	700.00	500.00
Active fixe	71.01	700.00	700.00	700.00	700.00	700.00	700.00	0.00	700.00	500.00
Constructii	71.01.01	700.00	700.00	700.00	700.00	700.00	700.00	0.00	700.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	455.000.00	70.000.00	455.000.00	70.000.00	70.000.00	70.000.00	0.00	70.000.00	21.925.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	455.000.00	70.000.00	455.000.00	70.000.00	70.000.00	70.000.00	0.00	70.000.00	21.925.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.314.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.314.00

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 DE CAPITAL (cod 71+72)	70	455.000.00	70.000.00	455.000.00	70.000.00	70.000.00	70.000.00	0.00	70.000.00	15.611.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	455.000.00	70.000.00	455.000.00	70.000.00	70.000.00	70.000.00	0.00	70.000.00	15.611.00
Active fixe	71.01	455.000.00	70.000.00	455.000.00	70.000.00	70.000.00	70.000.00	0.00	70.000.00	15.611.00
Constructii	71.01.01	339.000.00	0.00	339.000.00	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	214.00
Alte active fixe	71.01.30	116.000.00	70.000.00	116.000.00	70.000.00	70.000.00	70.000.00	0.00	70.000.00	15.397.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1.405.500.00	161.300.00	1.405.500.00	161.300.00	161.300.00	161.300.00	0.00	161.300.00	179.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1.405.500.00	161.300.00	1.405.500.00	161.300.00	161.300.00	161.300.00	0.00	161.300.00	179.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	1.405.500.00	161.300.00	1.405.500.00	161.300.00	161.300.00	161.300.00	0.00	161.300.00	179.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1.405.500.00	161.300.00	1.405.500.00	161.300.00	161.300.00	161.300.00	0.00	161.300.00	179.00
Active fixe	71.01	1.405.500.00	161.300.00	1.405.500.00	161.300.00	161.300.00	161.300.00	0.00	161.300.00	179.00
Constructii	71.01.01	1.375.500.00	161.300.00	1.375.500.00	161.300.00	161.300.00	161.300.00	0.00	161.300.00	179.00
Alte active fixe	71.01.30	30.000.00	0.00	30.000.00	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	210.209.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	-112.927.00	-112.927.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,