

R O M Â N I A
JUDEȚUL VASLUI - COMUNA IVEȘTI
CONSILIUL LOCAL

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HOTĂRÂREA Nr. 31

privind aprobarea execuției bugetare aferentă trimestrului I, anul 2019

Având în vedere expunerea de motive la proiectul de hotărâre inițiat de primarul comunei Ivești, rapoartele de avizare ale comisiilor de specialitate, precum și raportul compartimentului de resort;

În conformitate cu prevederile art. 49, alin.(12) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

În temeiul prevederilor art.36, alin.(2), litera "b", alin.(4), litera "a", art.45, alin.(2) și art.115, alin.(1), litera "b" din Legea nr.215/2001 privind administrația publică locală, republicată, cu modificările și completările ulterioare;

Consiliul local al comunei Ivești, județul Vaslui,,

HOTĂRĂȘTE :

Art.1. Se aprobă execuția bugetului local aferentă trimestrului I anul 2019, conform anexei, care face parte integrantă din prezenta hotărâre.

Art.2. Punerea în aplicare a prevederilor prezentei hotărâri este asigurată de primarul comunei Ivești prin compartimentul buget-contabilitate.

Art.3. Secretarul comunei Ivești va comunica prezenta hotărâre Instituției Prefectului-județul Vaslui, primarului comunei și o va aduce la cunoștință publică prin afișare la sediul primăriei și prin publicare pe site-ul comunei Ivești.

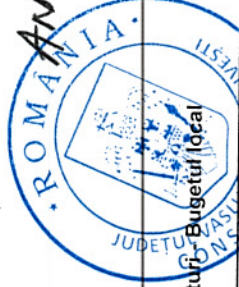
IVEȘTI, 31 mai 2019



PRESEDINTE DE ȘEDINȚĂ,
GAVRILĂ NECULAI

CONTRASEMNEAZĂ
SECRETARUL COMUNEI IVEȘTI
BEJAN MIRCEA

ANEXA LA HCL NR.
31 / 31.05.2019

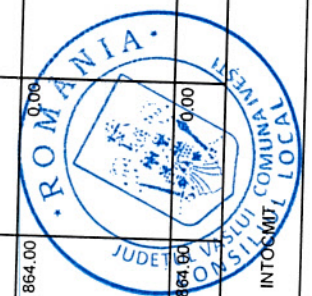


Cont de executie - Venituri - Bugetul local

Trimestrul: 1, Anul: 2019

Denumirea indicatorilor	Cod indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasari realizate	Singeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3+4+5	4	5	6	7	8=3+6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	0.00	0.00	1.411.981.00	497.601.00	914.380.00	746.174.00	0.00	665.807.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	0.00	0.00	920.284.00	497.601.00	422.683.00	254.477.00	0.00	665.807.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	0.00	0.00	1.411.117.00	497.601.00	913.516.00	745.310.00	0.00	665.807.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	0.00	0.00	1.074.696.00	235.043.00	839.653.00	695.866.00	0.00	378.830.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	0.00	0.00	39.068.00	0.00	39.068.00	39.068.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	0.00	0.00	39.068.00	0.00	39.068.00	39.068.00	0.00	0.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	0.00	0.00	933.00	0.00	933.00	933.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	0.00	0.00	933.00	0.00	933.00	933.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	0.00	0.00	38.135.00	0.00	38.135.00	38.135.00	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	0.00	0.00	38.135.00	0.00	38.135.00	38.135.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	0.00	0.00	411.774.00	174.331.00	237.443.00	126.822.00	0.00	284.952.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	0.00	0.00	411.774.00	174.331.00	237.443.00	126.822.00	0.00	284.952.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	0.00	0.00	117.058.00	23.169.00	93.889.00	17.543.00	0.00	99.515.00
Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	0.00	0.00	51.088.00	16.616.00	34.472.00	16.192.00	0.00	34.896.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	0.00	0.00	65.970.00	6.553.00	59.417.00	1.351.00	0.00	64.619.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	0.00	0.00	293.676.00	151.162.00	142.514.00	108.239.00	0.00	185.437.00
Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	0.00	0.00	69.515.00	31.452.00	38.063.00	29.699.00	0.00	39.816.00
Impozitul pe terenul din extravilan *	07.02.02.02	0.00	0.00	2.922.00	822.00	2.100.00	746.00	0.00	2.176.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.02.03	0.00	0.00	221.239.00	118.888.00	102.351.00	77.794.00	0.00	143.445.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	0.00	0.00	620.875.00	59.738.00	561.137.00	528.177.00	0.00	92.698.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	0.00	0.00	490.833.00	0.00	490.833.00	490.833.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	0.00	0.00	190.833.00	0.00	190.833.00	190.833.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	300.000.00	0.00	300.000.00	300.000.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate		Incasări realizate	Singeri pe alte categorii încasări	Drepturi constatate de încasat
				Total, din care:	din anul curent			
A	B	1	2	3-4+5	4	5	6	7
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurarea de activități (cod 16.02.02+16.02.03+16.02.50)	16.02	0.00	0.00	130.042.00	59.738.00	70.304.00	37.344.00	0.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	0.00	0.00	130.042.00	59.738.00	70.304.00	37.344.00	0.00
Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	0.00	0.00	118.734.00	56.623.00	62.111.00	35.053.00	0.00
Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	0.00	0.00	11.308.00	3.115.00	8.193.00	2.291.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	0.00	0.00	2.979.00	974.00	2.005.00	1.799.00	0.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	0.00	0.00	2.979.00	974.00	2.005.00	1.799.00	0.00
Alte impozite si taxe	18.02.50	0.00	0.00	2.979.00	974.00	2.005.00	1.799.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	0.00	0.00	336.421.00	262.558.00	73.863.00	49.444.00	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	0.00	0.00	100.615.00	59.928.00	40.687.00	21.424.00	0.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	0.00	0.00	100.615.00	59.928.00	40.687.00	21.424.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	0.00	0.00	100.615.00	59.928.00	40.687.00	21.424.00	0.00
Alte venituri din concesiuni si inchirieri de către institutiile publice	30.02.05.30	0.00	0.00	100.615.00	59.928.00	40.687.00	21.424.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	0.00	0.00	235.806.00	202.630.00	33.176.00	28.020.00	0.00
Venituri din prestari de servicii si alte activitati (cod 33.02)	33.02	0.00	0.00	54.899.00	25.251.00	29.648.00	21.243.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	0.00	0.00	54.899.00	25.251.00	29.648.00	21.243.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	0.00	0.00	180.907.00	177.379.00	3.528.00	6.777.00	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	0.00	0.00	180.907.00	177.379.00	3.528.00	6.777.00	0.00
Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	0.00	0.00	180.907.00	177.379.00	3.528.00	6.777.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	0.00	0.00	864.00	0.00	864.00	864.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	0.00	0.00	864.00	0.00	864.00	864.00	0.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	0.00	0.00	864.00	0.00	864.00	864.00	0.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	0.00	0.00	864.00	0.00	864.00	864.00	0.00



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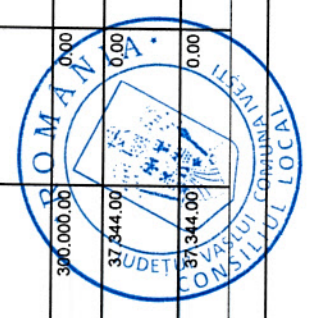
ORDONATOR DE CREDITE,

COMUNA IVESTI(CENTRALIZAT)

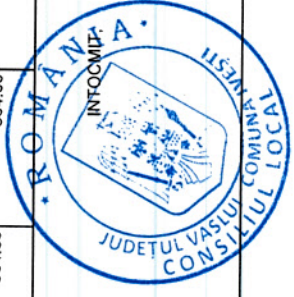
Cont de executie - Venituri - Bugetul local - Sectiunea functionare

Trimestrul: 1, Anul: 2019

Denumirea indicatorilor	Cod indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare		Prevederi bugetare trimestriale cumulate	Drepturi constatate		Incasări realizate	Slingeri pe alte căi decât încasări	Drepturi constatate de încasat	
		1	2		Total, din care:	din anii precedenți				din anul curent
A	B	3=4+5	4	5	6	7	8=3+6-7			
VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	0.00	0.00	0.00	1.411.981.00	497.601.00	914.380.00	746.174.00	0.00	665.807.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	0.00	0.00	0.00	1.411.117.00	497.601.00	913.516.00	745.310.00	0.00	665.807.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	0.00	0.00	0.00	1.074.696.00	235.043.00	839.653.00	695.866.00	0.00	378.830.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	0.00	0.00	0.00	39.068.00	0.00	39.068.00	39.068.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	0.00	0.00	0.00	39.068.00	0.00	39.068.00	39.068.00	0.00	0.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	0.00	0.00	0.00	933.00	0.00	933.00	933.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	0.00	0.00	0.00	933.00	0.00	933.00	933.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	0.00	0.00	0.00	38.135.00	0.00	38.135.00	38.135.00	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	0.00	0.00	0.00	38.135.00	0.00	38.135.00	38.135.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	0.00	0.00	0.00	411.774.00	174.331.00	237.443.00	126.822.00	0.00	284.952.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	0.00	0.00	0.00	411.774.00	174.331.00	237.443.00	126.822.00	0.00	284.952.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	0.00	0.00	0.00	117.058.00	23.169.00	93.889.00	17.543.00	0.00	99.515.00
Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	0.00	0.00	0.00	51.088.00	16.616.00	34.472.00	16.192.00	0.00	34.896.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	0.00	0.00	0.00	65.970.00	6.553.00	59.417.00	1.351.00	0.00	64.619.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	0.00	0.00	0.00	293.676.00	151.162.00	142.514.00	108.239.00	0.00	185.437.00
Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	0.00	0.00	0.00	69.515.00	31.452.00	38.063.00	29.699.00	0.00	39.816.00
Impozitul pe terenul din extravilan *)	07.02.02.02	0.00	0.00	0.00	2.922.00	822.00	2.100.00	746.00	0.00	2.176.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.02.03	0.00	0.00	0.00	221.239.00	118.888.00	102.351.00	77.794.00	0.00	143.445.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	0.00	0.00	0.00	620.875.00	59.738.00	561.137.00	528.177.00	0.00	92.698.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	0.00	0.00	0.00	490.833.00	0.00	490.833.00	490.833.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	0.00	0.00	0.00	190.833.00	0.00	190.833.00	190.833.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	300.000.00	0.00	300.000.00	300.000.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	0.00	0.00	0.00	130.042.00	59.738.00	70.304.00	37.844.00	0.00	92.698.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	0.00	0.00	0.00	130.042.00	59.738.00	70.304.00	37.844.00	0.00	92.698.00



Denumirea indicatorilor	Cod indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate			Incasări realizate	Singeri pe alte cont-decât-incasări	Drepturi constatate de incasat
				Total, din care:	din anul precedent	din anul curent			
A	B	1	2	3-4+5	4	5	6	7	8-3-6-7
Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	0.00	0.00	118.734.00	56.623.00	62.111.00	35.053.00	0.00	83.681.00
Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	0.00	0.00	11.308.00	3.115.00	8.193.00	2.291.00	0.00	9.017.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	0.00	0.00	2.979.00	974.00	2.005.00	1.799.00	0.00	1.180.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	0.00	0.00	2.979.00	974.00	2.005.00	1.799.00	0.00	1.180.00
Alte impozite si taxe	18.02.50	0.00	0.00	2.979.00	974.00	2.005.00	1.799.00	0.00	1.180.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	0.00	0.00	336.421.00	262.558.00	73.863.00	49.444.00	0.00	286.977.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	0.00	0.00	100.615.00	59.928.00	40.687.00	21.424.00	0.00	79.191.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	0.00	0.00	100.615.00	59.928.00	40.687.00	21.424.00	0.00	79.191.00
Venituri din concesiuni si inchirieri	30.02.05	0.00	0.00	100.615.00	59.928.00	40.687.00	21.424.00	0.00	79.191.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	0.00	0.00	100.615.00	59.928.00	40.687.00	21.424.00	0.00	79.191.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	0.00	0.00	235.806.00	202.630.00	33.176.00	28.020.00	0.00	207.786.00
Venituri din prestari de servicii si alte activitati (cod 33.02)	33.02	0.00	0.00	54.899.00	25.251.00	29.648.00	21.243.00	0.00	33.656.00
33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)									
Alte venituri din prestari de servicii si alte activitati	33.02.50	0.00	0.00	54.899.00	25.251.00	29.648.00	21.243.00	0.00	33.656.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	0.00	0.00	180.907.00	177.379.00	3.528.00	6.777.00	0.00	174.130.00
Venituri din amenzi si alte sancțiuni aplicate potrivit dispozitiilor legale	35.02.01	0.00	0.00	180.907.00	177.379.00	3.528.00	6.777.00	0.00	174.130.00
Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	0.00	0.00	180.907.00	177.379.00	3.528.00	6.777.00	0.00	174.130.00
IV. SUBVENTII (cod 00.18)	00.17	0.00	0.00	864.00	0.00	864.00	864.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	0.00	0.00	864.00	0.00	864.00	864.00	0.00	0.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	0.00	0.00	864.00	0.00	864.00	864.00	0.00	0.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	0.00	0.00	864.00	0.00	864.00	864.00	0.00	0.00



CONTABIL SEF.

ORDONATOR DE CREDITE.

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 1, Anul: 2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	0.00	530.050.00	530.050.00	530.050.00	530.050.00	530.050.00	0.00	618.667.00
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	225.073.00	225.073.00	225.073.00	225.073.00	225.073.00	0.00	252.763.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	225.073.00	225.073.00	225.073.00	225.073.00	225.073.00	0.00	252.763.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	0.00	225.073.00	225.073.00	225.073.00	225.073.00	225.073.00	0.00	252.763.00
Autoritati executive	51.02.01.03	0.00	0.00	225.073.00	225.073.00	225.073.00	225.073.00	225.073.00	0.00	252.763.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	8.086.00	8.086.00	8.086.00	8.086.00	8.086.00	0.00	8.373.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	8.086.00	8.086.00	8.086.00	8.086.00	8.086.00	0.00	8.373.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	8.086.00	8.086.00	8.086.00	8.086.00	8.086.00	0.00	8.373.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	247.887.00	247.887.00	247.887.00	247.887.00	247.887.00	0.00	266.165.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	34.308.00	34.308.00	34.308.00	34.308.00	34.308.00	0.00	38.678.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	0.00	4.000.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	4.000.00
Invatamant prescolar	65.02.03.01	0.00	0.00	4.000.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	4.000.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0.00	0.00	30.308.00	30.308.00	30.308.00	30.308.00	30.308.00	0.00	34.678.00
Invatamant secundar inferior	65.02.04.01	0.00	0.00	30.308.00	30.308.00	30.308.00	30.308.00	30.308.00	0.00	34.678.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	20.058.00	20.058.00	20.058.00	20.058.00	20.058.00	0.00	26.004.00
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	20.058.00	20.058.00	20.058.00	20.058.00	20.058.00	0.00	26.004.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	11.083.00	11.083.00	11.083.00	11.083.00	11.083.00	0.00	11.439.00
Carmine culturale	67.02.03.07	0.00	0.00	8.975.00	8.975.00	8.975.00	8.975.00	8.975.00	0.00	14.015.00
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

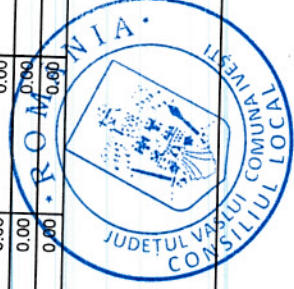


Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
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	193.521.00	193.521.00	193.521.00	193.521.00	193.521.00	0.00	201.483.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	0.00	183.362.00	183.362.00	183.362.00	183.362.00	183.362.00	0.00	190.027.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	183.362.00	183.362.00	183.362.00	183.362.00	183.362.00	0.00	190.027.00
Asistenta sociala pentru familie si copii	68.02.06	0.00	0.00	8.295.00	8.295.00	8.295.00	8.295.00	8.295.00	0.00	9.592.00
Alte cheltuieli in domeniul asistarii si asistentei sociale	68.02.50	0.00	0.00	1.864.00	1.864.00	1.864.00	1.864.00	1.864.00	0.00	1.864.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0.00	0.00	1.864.00	1.864.00	1.864.00	1.864.00	1.864.00	0.00	1.864.00
Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	46.352.00	46.352.00	46.352.00	46.352.00	46.352.00	0.00	56.154.00
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	44.005.00	44.005.00	44.005.00	44.005.00	44.005.00	0.00	52.626.00
Iluminat public si electrificari rurale	70.02.06	0.00	0.00	29.064.00	29.064.00	29.064.00	29.064.00	29.064.00	0.00	20.169.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	0.00	14.941.00	14.941.00	14.941.00	14.941.00	14.941.00	0.00	32.457.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	2.347.00	2.347.00	2.347.00	2.347.00	2.347.00	0.00	3.528.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	0.00	2.347.00	2.347.00	2.347.00	2.347.00	2.347.00	0.00	3.528.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0.00	0.00	2.347.00	2.347.00	2.347.00	2.347.00	2.347.00	0.00	3.528.00
Partea a V-a. ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	2.652.00	2.652.00	2.652.00	2.652.00	2.652.00	0.00	35.212.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	2.652.00	2.652.00	2.652.00	2.652.00	2.652.00	0.00	35.212.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.00	0.00	2.652.00	2.652.00	2.652.00	2.652.00	2.652.00	0.00	35.212.00
Drumuri si poduri	84.02.03.01	0.00	0.00	2.652.00	2.652.00	2.652.00	2.652.00	2.652.00	0.00	35.212.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	-530.050.00	-530.050.00	0.00	0.00	216.124.00	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	216.124.00	0.00	0.00
Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	216.124.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	-530.050.00	-530.050.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	-530.050.00	-530.050.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CONTABIL SEF.

INTOCMIT.



Cheltuieli detașiate - Bugetul focal

Trimestrul: 1, Anul: 2019

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare						
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	530.050.00	530.050.00	530.050.00	530.050.00	530.050.00	0.00	618.667.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	530.050.00	530.050.00	530.050.00	530.050.00	530.050.00	0.00	593.246.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	363.395.00	363.395.00	363.395.00	363.395.00	363.395.00	0.00	377.247.00
Cheltuieli salariale in bani	10.01	0.00	0.00	355.626.00	355.626.00	355.626.00	355.626.00	355.626.00	0.00	369.129.00
Salarii de baza	10.01.01	0.00	0.00	337.776.00	337.776.00	337.776.00	337.776.00	337.776.00	0.00	350.293.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	17.850.00	17.850.00	17.850.00	17.850.00	17.850.00	0.00	18.836.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	7.769.00	7.769.00	7.769.00	7.769.00	7.769.00	0.00	8.118.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	7.769.00	7.769.00	7.769.00	7.769.00	7.769.00	0.00	8.118.00
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	118.960.00	118.960.00	118.960.00	118.960.00	118.960.00	0.00	167.368.00
Bunuri si servicii	20.01	0.00	0.00	94.393.00	94.393.00	94.393.00	94.393.00	94.393.00	0.00	100.170.00
Furnituri de birou	20.01.01	0.00	0.00	1.942.00	1.942.00	1.942.00	1.942.00	1.942.00	0.00	1.768.00
Materiale pentru curatenie	20.01.02	0.00	0.00	1.322.00	1.322.00	1.322.00	1.322.00	1.322.00	0.00	1.322.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	32.702.00	32.702.00	32.702.00	32.702.00	32.702.00	0.00	35.206.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	5.500.00	5.500.00	5.500.00	5.500.00	5.500.00	0.00	5.500.00
Transport	20.01.07	0.00	0.00	6.541.00	6.541.00	6.541.00	6.541.00	6.541.00	0.00	6.541.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	12.827.00	12.827.00	12.827.00	12.827.00	12.827.00	0.00	12.827.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	33.559.00	33.559.00	33.559.00	33.559.00	33.559.00	0.00	37.006.00
Reparatii curente	20.02	0.00	0.00	247.00	247.00	247.00	247.00	247.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	168.00	168.00	168.00	168.00	168.00	0.00	3.00
Alte obiecte de inventar	20.05.30	0.00	0.00	168.00	168.00	168.00	168.00	168.00	0.00	3.00
Deplasari, detașari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	3.200.00	3.200.00	3.200.00	3.200.00	3.200.00	0.00	3.200.00
Deplasari interne, detașari, transferari	20.06.01	0.00	0.00	3.200.00	3.200.00	3.200.00	3.200.00	3.200.00	0.00	3.200.00
Pregatire profesionala	20.13	0.00	0.00	1.780.00	1.780.00	1.780.00	1.780.00	1.780.00	0.00	1.780.00
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	19.172.00	19.172.00	19.172.00	19.172.00	19.172.00	0.00	62.215.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	19.172.00	19.172.00	19.172.00	19.172.00	19.172.00	0.00	62.215.00
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

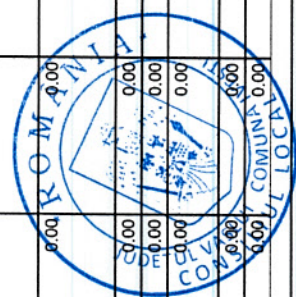
Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobatate la finele perioadei de raportare	trimestriate cumulate	aprobatate la finele perioadei de raportare	trimestriate cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
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 ASISTENȚA SOCIALĂ (cod 57.02)	57	0.00	0.00	47.695.00	47.695.00	47.695.00	47.695.00	47.695.00	0.00	47.695.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	47.695.00	47.695.00	47.695.00	47.695.00	47.695.00	0.00	47.695.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	43.695.00	43.695.00	43.695.00	43.695.00	43.695.00	0.00	43.695.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	4.000.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	4.000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.421.00
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	25.421.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.421.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.783.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.604.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	225.073.00	225.073.00	225.073.00	225.073.00	225.073.00	0.00	252.763.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	225.073.00	225.073.00	225.073.00	225.073.00	225.073.00	0.00	252.763.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	225.073.00	225.073.00	225.073.00	225.073.00	225.073.00	0.00	247.290.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	194.728.00	194.728.00	194.728.00	194.728.00	194.728.00	0.00	200.472.00
Cheltuieli salariale in bani	10.01	0.00	0.00	190.443.00	190.443.00	190.443.00	190.443.00	190.443.00	0.00	196.060.00
Salarii de baza	10.01.01	0.00	0.00	172.593.00	172.593.00	172.593.00	172.593.00	172.593.00	0.00	177.224.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	17.850.00	17.850.00	17.850.00	17.850.00	17.850.00	0.00	18.836.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	4.285.00	4.285.00	4.285.00	4.285.00	4.285.00	0.00	4.412.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	4.285.00	4.285.00	4.285.00	4.285.00	4.285.00	0.00	4.412.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.05+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	30.345.00	30.345.00	30.345.00	30.345.00	30.345.00	0.00	46.818.00
Bunuri si servicii	20.01	0.00	0.00	21.754.00	21.754.00	21.754.00	21.754.00	21.754.00	0.00	35.029.00
Furnituri de birou	20.01.01	0.00	0.00	915.00	915.00	915.00	915.00	915.00	0.00	741.00
Materiale pentru curatenie	20.01.02	0.00	0.00	250.00	250.00	250.00	250.00	250.00	0.00	250.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.000.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	1.750.00	1.750.00	1.750.00	1.750.00	1.750.00	0.00	1.750.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	11.345.00	11.345.00	11.345.00	11.345.00	11.345.00	0.00	11.345.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	7.494.00	7.494.00	7.494.00	7.494.00	7.494.00	0.00	8.943.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	2.100.00	2.100.00	2.100.00	2.100.00	2.100.00	0.00	2.100.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	2.100.00	2.100.00	2.100.00	2.100.00	2.100.00	0.00	2.100.00



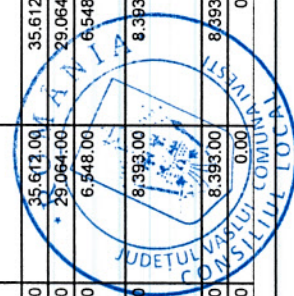
Denumirea indicatorilor	Cod indicator	Credite de angajament						Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plătīt	Cheltuieli efective			
		Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale						Plati efectuate	Angajamente legale de plătīt	Cheltuieli efective
		aprobatate la finele perioadei de raportare	trimestriale cumulate	aprobatate la finele perioadei de raportare	trimestriale cumulate										
		1	2	3	4	5	6	7	8=6-7	9					
A	B														
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	6.491.00	6.491.00	6.491.00	6.491.00	6.491.00	6.491.00	0.00	9.689.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	6.491.00	6.491.00	6.491.00	6.491.00	6.491.00	6.491.00	0.00	9.689.00				
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	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	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	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	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	0.00	832.00				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	8.086.00	8.086.00	8.086.00	8.086.00	8.086.00	8.086.00	0.00	8.373.00				
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	8.086.00	8.086.00	8.086.00	8.086.00	8.086.00	8.086.00	0.00	8.373.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	8.086.00	8.086.00	8.086.00	8.086.00	8.086.00	8.086.00	0.00	8.373.00				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	8.086.00	8.086.00	8.086.00	8.086.00	8.086.00	8.086.00	0.00	8.373.00				
Cheltuieli salariale in bani	10.01	0.00	0.00	8.086.00	8.086.00	8.086.00	8.086.00	8.086.00	8.086.00	0.00	8.373.00				
Salarii de baza	10.01.01	0.00	0.00	8.086.00	8.086.00	8.086.00	8.086.00	8.086.00	8.086.00	0.00	8.373.00				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	247.887.00	247.887.00	247.887.00	247.887.00	247.887.00	247.887.00	0.00	266.165.00				
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	34.308.00	34.308.00	34.308.00	34.308.00	34.308.00	34.308.00	0.00	38.678.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	34.308.00	34.308.00	34.308.00	34.308.00	34.308.00	34.308.00	0.00	35.895.00				
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	30.308.00	30.308.00	30.308.00	30.308.00	30.308.00	30.308.00	0.00	31.895.00				
Bunuri si servicii	20.01	0.00	0.00	25.377.00	25.377.00	25.377.00	25.377.00	25.377.00	25.377.00	0.00	21.376.00				
Furnituri de birou	20.01.01	0.00	0.00	1.027.00	1.027.00	1.027.00	1.027.00	1.027.00	1.027.00	0.00	1.027.00				
Materiale pentru curatenie	20.01.02	0.00	0.00	1.072.00	1.072.00	1.072.00	1.072.00	1.072.00	1.072.00	0.00	1.072.00				
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	3.638.00	3.638.00	3.638.00	3.638.00	3.638.00	3.638.00	0.00	637.00				
Carburanti si lubrifianti	20.01.05	0.00	0.00	3.750.00	3.750.00	3.750.00	3.750.00	3.750.00	3.750.00	0.00	3.750.00				
Transport	20.01.07	0.00	0.00	6.541.00	6.541.00	6.541.00	6.541.00	6.541.00	6.541.00	0.00	6.541.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	1.482.00	1.482.00	1.482.00	1.482.00	1.482.00	1.482.00	0.00	1.482.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	7.867.00	7.867.00	7.867.00	7.867.00	7.867.00	7.867.00	0.00	6.867.00				
Reparatii curente	20.02	0.00	0.00	247.00	247.00	247.00	247.00	247.00	247.00	0.00	0.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	168.00	168.00	168.00	168.00	168.00	168.00	0.00	3.00				
Alte obiecte de inventar	20.05.30	0.00	0.00	168.00	168.00	168.00	168.00	168.00	168.00	0.00	3.00				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	0.00	1.100.00				



Denumirea indicatorilor	Cod indicator	Credite de angajament cumulate		Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
		aprobatate la finele perioadei de raportare	trimestriale cumulate	aprobatate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari interne, detaşari, transferari	20.06.01	0.00	0.00	1.100.00	1.100.00	1.100.00	1.100.00	0.00	0.00	1.100.00
Pregatire profesionala	20.13	0.00	0.00	1.780.00	1.780.00	1.780.00	1.780.00	0.00	0.00	1.780.00
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	1.636.00	1.636.00	1.636.00	1.636.00	0.00	0.00	1.636.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	1.636.00	1.636.00	1.636.00	1.636.00	0.00	0.00	1.636.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	0.00	4.000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	0.00	4.000.00
Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	0.00	0.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	0.00	4.000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	20.058.00	20.058.00	20.058.00	20.058.00	0.00	0.00	20.058.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	20.058.00	20.058.00	20.058.00	20.058.00	0.00	0.00	20.058.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	10.755.00	10.755.00	10.755.00	10.755.00	0.00	0.00	10.755.00
Cheltuieli salariale in bani	10.01	0.00	0.00	10.518.00	10.518.00	10.518.00	10.518.00	0.00	0.00	10.518.00
Salarii de baza	10.01.01	0.00	0.00	10.518.00	10.518.00	10.518.00	10.518.00	0.00	0.00	10.518.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	237.00	237.00	237.00	237.00	0.00	0.00	237.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	237.00	237.00	237.00	237.00	0.00	0.00	237.00
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	9.303.00	9.303.00	9.303.00	9.303.00	0.00	0.00	9.303.00
Bunuri si servicii	20.01	0.00	0.00	9.303.00	9.303.00	9.303.00	9.303.00	0.00	0.00	9.303.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	9.303.00	9.303.00	9.303.00	9.303.00	0.00	0.00	9.303.00
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	0.00
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	0.00
Finantarea externa nerambursabila	56.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9	
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	193.521.00	193.521.00	193.521.00	193.521.00	193.521.00	0.00	201.483.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	193.521.00	193.521.00	193.521.00	193.521.00	193.521.00	0.00	200.983.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	149.826.00	149.826.00	149.826.00	149.826.00	149.826.00	0.00	157.167.00	
Cheltuieli salariale in bani	10.01	0.00	0.00	146.579.00	146.579.00	146.579.00	146.579.00	146.579.00	0.00	153.708.00	
Salarii de baza	10.01.01	0.00	0.00	146.579.00	146.579.00	146.579.00	146.579.00	146.579.00	0.00	153.708.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	3.247.00	3.247.00	3.247.00	3.247.00	3.247.00	0.00	3.459.00	
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	3.247.00	3.247.00	3.247.00	3.247.00	3.247.00	0.00	3.459.00	
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	
Finantarea 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 57.02)	57	0.00	0.00	43.695.00	43.695.00	43.695.00	43.695.00	43.695.00	0.00	43.695.00	
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	43.695.00	43.695.00	43.695.00	43.695.00	43.695.00	0.00	43.695.00	
Ajutoare sociale in numerar	57.02.01	0.00	0.00	43.695.00	43.695.00	43.695.00	43.695.00	43.695.00	0.00	43.695.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
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	500.00	
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
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	0.00	0.00	46.352.00	46.352.00	46.352.00	46.352.00	46.352.00	0.00	56.154.00	
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	44.005.00	44.005.00	44.005.00	44.005.00	44.005.00	0.00	52.626.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	44.005.00	44.005.00	44.005.00	44.005.00	44.005.00	0.00	38.160.00	
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	44.005.00	44.005.00	44.005.00	44.005.00	44.005.00	0.00	38.160.00	
Bunuri si servicii	20.01	0.00	0.00	35.612.00	35.612.00	35.612.00	35.612.00	35.612.00	0.00	28.303.00	
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	29.064.00	29.064.00	29.064.00	29.064.00	29.064.00	0.00	20.169.00	
Alte bunuri si servicii pentru intrtinere si functionare	20.01.30	0.00	0.00	6.548.00	6.548.00	6.548.00	6.548.00	6.548.00	0.00	8.134.00	
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	8.393.00	8.393.00	8.393.00	8.393.00	8.393.00	0.00	9.857.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	8.393.00	8.393.00	8.393.00	8.393.00	8.393.00	0.00	9.857.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.466.00	



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 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	14.466.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.466.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.252.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	2.347.00	2.347.00	2.347.00	2.347.00	2.347.00	0.00	3.528.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2.347.00	2.347.00	2.347.00	2.347.00	2.347.00	0.00	3.528.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2.347.00	2.347.00	2.347.00	2.347.00	2.347.00	0.00	3.528.00
Bunuri si servicii	20.01	0.00	0.00	2.347.00	2.347.00	2.347.00	2.347.00	2.347.00	0.00	3.528.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	2.347.00	2.347.00	2.347.00	2.347.00	2.347.00	0.00	3.528.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	2.652.00	2.652.00	2.652.00	2.652.00	2.652.00	0.00	35.212.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	2.652.00	2.652.00	2.652.00	2.652.00	2.652.00	0.00	35.212.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2.652.00	2.652.00	2.652.00	2.652.00	2.652.00	0.00	35.033.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2.652.00	2.652.00	2.652.00	2.652.00	2.652.00	0.00	35.033.00
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	2.652.00	2.652.00	2.652.00	2.652.00	2.652.00	0.00	35.033.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	2.652.00	2.652.00	2.652.00	2.652.00	2.652.00	0.00	35.033.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
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	179.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
EXCEDENT	98.02.96 + 98.02.97	0.00	0.00	0.00	0.00	0.00	0.00	216.124.00	0.00	0.00
DEFICIT	99.02.96 + 99.02.97	0.00	0.00	-530.050.00	-530.050.00	0.00	0.00	0.00	0.00	0.00



INTOCMIT.

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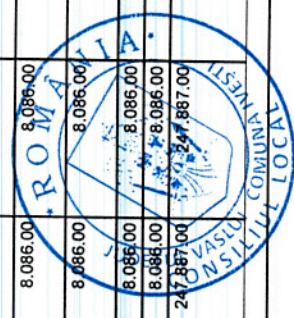
Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestriul: 1, Anul: 2019

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare		aprobate la finele perioadei de raportare						
		1	2							
A	B									
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	0.00	530.050.00	530.050.00	530.050.00	530.050.00	530.050.00	8=6-7	9
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	530.050.00	530.050.00	530.050.00	530.050.00	530.050.00	0.00	592.310.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	363.395.00	363.395.00	363.395.00	363.395.00	363.395.00	0.00	377.247.00
Cheltuieli salariale in bani	10.01	0.00	0.00	355.626.00	355.626.00	355.626.00	355.626.00	355.626.00	0.00	369.129.00
Salarii de baza	10.01.01	0.00	0.00	337.776.00	337.776.00	337.776.00	337.776.00	337.776.00	0.00	350.293.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	17.850.00	17.850.00	17.850.00	17.850.00	17.850.00	0.00	18.836.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	7.769.00	7.769.00	7.769.00	7.769.00	7.769.00	0.00	8.118.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	7.769.00	7.769.00	7.769.00	7.769.00	7.769.00	0.00	8.118.00
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	118.960.00	118.960.00	118.960.00	118.960.00	118.960.00	0.00	167.368.00
Bunuri si servicii	20.01	0.00	0.00	94.393.00	94.393.00	94.393.00	94.393.00	94.393.00	0.00	100.170.00
Furnituri de birou	20.01.01	0.00	0.00	1.942.00	1.942.00	1.942.00	1.942.00	1.942.00	0.00	1.768.00
Materiale pentru curatenie	20.01.02	0.00	0.00	1.322.00	1.322.00	1.322.00	1.322.00	1.322.00	0.00	1.768.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	32.702.00	32.702.00	32.702.00	32.702.00	32.702.00	0.00	35.206.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	5.500.00	5.500.00	5.500.00	5.500.00	5.500.00	0.00	5.500.00
Transport	20.01.07	0.00	0.00	6.541.00	6.541.00	6.541.00	6.541.00	6.541.00	0.00	5.500.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	12.827.00	12.827.00	12.827.00	12.827.00	12.827.00	0.00	6.541.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	33.559.00	33.559.00	33.559.00	33.559.00	33.559.00	0.00	12.827.00
Reparatii curente	20.02	0.00	0.00	247.00	247.00	247.00	247.00	247.00	0.00	37.006.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	168.00	168.00	168.00	168.00	168.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	168.00	168.00	168.00	168.00	168.00	0.00	3.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	3.200.00	3.200.00	3.200.00	3.200.00	3.200.00	0.00	3.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	3.200.00	3.200.00	3.200.00	3.200.00	3.200.00	0.00	3.000.00
Pregătire profesională	20.13	0.00	0.00	1.780.00	1.780.00	1.780.00	1.780.00	1.780.00	0.00	3.200.00
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	19.172.00	19.172.00	19.172.00	19.172.00	19.172.00	0.00	62.215.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	19.172.00	19.172.00	19.172.00	19.172.00	19.172.00	0.00	62.215.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	47.695.00	47.695.00	47.695.00	47.695.00	47.695.00	0.00	47.695.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	47.695.00	47.695.00	47.695.00	47.695.00	47.695.00	0.00	47.695.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	43.695.00	43.695.00	43.695.00	43.695.00	43.695.00	0.00	47.695.00
Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	0.00	0.00	4.000.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	43.695.00



Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare		aprobate la finele perioadei de raportare						
		1	2	3	4					
A	B									
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	225.073.00	225.073.00	225.073.00	225.073.00	0.00	247.290.00	
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	225.073.00	225.073.00	225.073.00	225.073.00	0.00	247.290.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	225.073.00	225.073.00	225.073.00	225.073.00	0.00	247.290.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	194.728.00	194.728.00	194.728.00	194.728.00	0.00	200.472.00	
Cheltuieli salariale in bani	10.01	0.00	0.00	190.443.00	190.443.00	190.443.00	190.443.00	0.00	196.060.00	
Salarii de baza	10.01.01	0.00	0.00	172.593.00	172.593.00	172.593.00	172.593.00	0.00	177.224.00	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	17.850.00	17.850.00	17.850.00	17.850.00	0.00	18.836.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	4.285.00	4.285.00	4.285.00	4.285.00	0.00	4.412.00	
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	4.285.00	4.285.00	4.285.00	4.285.00	0.00	4.412.00	
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	30.345.00	30.345.00	30.345.00	30.345.00	0.00	46.818.00	
Bunuri si servicii	20.01	0.00	0.00	21.754.00	21.754.00	21.754.00	21.754.00	0.00	35.029.00	
Furnituri de birou	20.01.01	0.00	0.00	915.00	915.00	915.00	915.00	0.00	741.00	
Materiale pentru curatenie	20.01.02	0.00	0.00	250.00	250.00	250.00	250.00	0.00	250.00	
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.000.00	
Carburanti si lubrifianti	20.01.05	0.00	0.00	1.750.00	1.750.00	1.750.00	1.750.00	0.00	1.750.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	11.345.00	11.345.00	11.345.00	11.345.00	0.00	11.345.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	7.494.00	7.494.00	7.494.00	7.494.00	0.00	8.943.00	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	2.100.00	2.100.00	2.100.00	2.100.00	0.00	2.100.00	
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	2.100.00	2.100.00	2.100.00	2.100.00	0.00	2.100.00	
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	6.491.00	6.491.00	6.491.00	6.491.00	0.00	9.689.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	6.491.00	6.491.00	6.491.00	6.491.00	0.00	9.689.00	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	8.086.00	8.086.00	8.086.00	8.086.00	0.00	8.373.00	
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	8.086.00	8.086.00	8.086.00	8.086.00	0.00	8.373.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	8.086.00	8.086.00	8.086.00	8.086.00	0.00	8.373.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	8.086.00	8.086.00	8.086.00	8.086.00	0.00	8.373.00	
Cheltuieli salariale in bani	10.01	0.00	0.00	8.086.00	8.086.00	8.086.00	8.086.00	0.00	8.373.00	
Salarii de baza	10.01.01	0.00	0.00	8.086.00	8.086.00	8.086.00	8.086.00	0.00	8.373.00	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	247.887.00	247.887.00	247.887.00	247.887.00	0.00	259.926.00	



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
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	34.308.00	34.308.00	34.308.00	34.308.00	34.308.00	0.00	35.895.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	34.308.00	34.308.00	34.308.00	34.308.00	34.308.00	0.00	35.895.00
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	30.308.00	30.308.00	30.308.00	30.308.00	30.308.00	0.00	31.895.00
Bunuri si servicii	20.01	0.00	0.00	25.377.00	25.377.00	25.377.00	25.377.00	25.377.00	0.00	21.376.00
Furnituri de birou	20.01.01	0.00	0.00	1.027.00	1.027.00	1.027.00	1.027.00	1.027.00	0.00	1.027.00
Materiale pentru curatenie	20.01.02	0.00	0.00	1.072.00	1.072.00	1.072.00	1.072.00	1.072.00	0.00	1.072.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	3.638.00	3.638.00	3.638.00	3.638.00	3.638.00	0.00	637.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	3.750.00	3.750.00	3.750.00	3.750.00	3.750.00	0.00	3.750.00
Transport	20.01.07	0.00	0.00	6.541.00	6.541.00	6.541.00	6.541.00	6.541.00	0.00	6.541.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	1.482.00	1.482.00	1.482.00	1.482.00	1.482.00	0.00	1.482.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	7.867.00	7.867.00	7.867.00	7.867.00	7.867.00	0.00	6.867.00
Reparatii curente	20.02	0.00	0.00	247.00	247.00	247.00	247.00	247.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	168.00	168.00	168.00	168.00	168.00	0.00	3.00
Alte obiecte de inventar	20.05.30	0.00	0.00	168.00	168.00	168.00	168.00	168.00	0.00	3.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	0.00	1.100.00
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	0.00	1.100.00
Pregatire profesionala	20.13	0.00	0.00	1.780.00	1.780.00	1.780.00	1.780.00	1.780.00	0.00	1.780.00
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	1.636.00	1.636.00	1.636.00	1.636.00	1.636.00	0.00	7.636.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	1.636.00	1.636.00	1.636.00	1.636.00	1.636.00	0.00	7.636.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	4.000.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	4.000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	4.000.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	4.000.00
Tichete de creşta şi tichete sociale pentru grădiniţă	57.02.03	0.00	0.00	4.000.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	4.000.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	20.058.00	20.058.00	20.058.00	20.058.00	20.058.00	0.00	23.169.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	20.058.00	20.058.00	20.058.00	20.058.00	20.058.00	0.00	23.169.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	10.755.00	10.755.00	10.755.00	10.755.00	10.755.00	0.00	11.235.00
Cheltuieli salariale in bani	10.01	0.00	0.00	10.518.00	10.518.00	10.518.00	10.518.00	10.518.00	0.00	10.988.00
Salarii de baza	10.01.01	0.00	0.00	10.518.00	10.518.00	10.518.00	10.518.00	10.518.00	0.00	10.988.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	237.00	237.00	237.00	237.00	237.00	0.00	247.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	237.00	237.00	237.00	237.00	237.00	0.00	247.00
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	9.303.00	9.303.00	9.303.00	9.303.00	9.303.00	0.00	11.934.00
Bunuri si servicii	20.01	0.00	0.00	9.303.00	9.303.00	9.303.00	9.303.00	9.303.00	0.00	11.934.00



Denumirea indicatorilor	Cod indicator	Credite de angajament trimestriale cumulate		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					
		1	2	3	4	5	6	7	8=6-7	9
A	B									
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.400.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	9.303.00	9.303.00	9.303.00	9.303.00	9.303.00	0.00	9.534.00
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	193.521.00	193.521.00	193.521.00	193.521.00	193.521.00	0.00	200.862.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	193.521.00	193.521.00	193.521.00	193.521.00	193.521.00	0.00	200.862.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	149.826.00	149.826.00	149.826.00	149.826.00	149.826.00	0.00	157.167.00
Cheltuieli salariale in bani:	10.01	0.00	0.00	146.579.00	146.579.00	146.579.00	146.579.00	146.579.00	0.00	153.708.00
Salarii de baza	10.01.01	0.00	0.00	146.579.00	146.579.00	146.579.00	146.579.00	146.579.00	0.00	153.708.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	3.247.00	3.247.00	3.247.00	3.247.00	3.247.00	0.00	3.459.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	3.247.00	3.247.00	3.247.00	3.247.00	3.247.00	0.00	3.459.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	43.695.00	43.695.00	43.695.00	43.695.00	43.695.00	0.00	43.695.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	43.695.00	43.695.00	43.695.00	43.695.00	43.695.00	0.00	43.695.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	43.695.00	43.695.00	43.695.00	43.695.00	43.695.00	0.00	43.695.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	46.352.00	46.352.00	46.352.00	46.352.00	46.352.00	0.00	41.688.00
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	44.005.00	44.005.00	44.005.00	44.005.00	44.005.00	0.00	38.160.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	44.005.00	44.005.00	44.005.00	44.005.00	44.005.00	0.00	38.160.00
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	44.005.00	44.005.00	44.005.00	44.005.00	44.005.00	0.00	38.160.00
Bunuri si servicii	20.01	0.00	0.00	35.612.00	35.612.00	35.612.00	35.612.00	35.612.00	0.00	28.303.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	29.064.00	29.064.00	29.064.00	29.064.00	29.064.00	0.00	20.169.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	6.548.00	6.548.00	6.548.00	6.548.00	6.548.00	0.00	8.134.00
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	8.393.00	8.393.00	8.393.00	8.393.00	8.393.00	0.00	9.857.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	8.393.00	8.393.00	8.393.00	8.393.00	8.393.00	0.00	9.857.00
Protectia mediului (cod 74.02)	74.02	0.00	0.00	2.347.00	2.347.00	2.347.00	2.347.00	2.347.00	0.00	3.528.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2.347.00	2.347.00	2.347.00	2.347.00	2.347.00	0.00	3.528.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2.347.00	2.347.00	2.347.00	2.347.00	2.347.00	0.00	3.528.00
Bunuri si servicii	20.01	0.00	0.00	2.347.00	2.347.00	2.347.00	2.347.00	2.347.00	0.00	3.528.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	2.347.00	2.347.00	2.347.00	2.347.00	2.347.00	0.00	3.528.00



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
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	2.652.00	2.652.00	2.652.00	2.652.00	2.652.00	0.00	35.033.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2.652.00	2.652.00	2.652.00	2.652.00	2.652.00	0.00	35.033.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2.652.00	2.652.00	2.652.00	2.652.00	2.652.00	0.00	35.033.00
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	2.652.00	2.652.00	2.652.00	2.652.00	2.652.00	0.00	35.033.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	2.652.00	2.652.00	2.652.00	2.652.00	2.652.00	0.00	35.033.00
EXCEDENT	98.02.96 + 98.02.97	0.00	0.00	0.00	0.00	0.00	0.00	216.124.00	0.00	0.00
DEFICIT	99.02.96 + 99.02.97	0.00	0.00	-530.050.00	-530.050.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CONTABIL SEF,



INTOCMIT,

Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare

Trimestrul: 1, Anul: 2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.357.00
Tritul 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
Finantarea externa nerambursabila	56.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.421.00
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	25.421.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.421.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.783.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.604.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.239.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.783.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.783.00
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	2.783.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.783.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.783.00
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



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	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
Finantarea externa nerambursabila	56.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Finantarea externa nerambursabila	56.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
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	500.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.466.00
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	0.00	0.00	0.00	0.00	0.00	0.00	14.466.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.466.00
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	14.466.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.466.00
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	14.466.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.252.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
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	179.00



Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00

ORDONATOR DE CREDITE.



CONTABIL SEF.



INTOCMIT.

