

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 2, 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                   |
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>                        | 49.02         | 382.967.00                                | 120.967.00            | 11.239.967.00                             | 6.602.967.00          | 7.441.562.00         | 6.568.883.00       | 3.952.243.00    | 2.616.640.00                 | 3.980.491.00        |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>          | 50.02         | 0.00                                      | 0.00                  | 3.494.724.00                              | 1.936.724.00          | 3.087.500.00         | 2.863.735.00       | 1.372.388.00    | 1.491.347.00                 | 1.395.110.00        |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                        | 51.02         | 0.00                                      | 0.00                  | 3.420.724.00                              | 1.864.724.00          | 3.087.500.00         | 2.863.735.00       | 1.372.388.00    | 1.491.347.00                 | 1.395.110.00        |
| <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                       | 51.02.01      | 0.00                                      | 0.00                  | 3.420.724.00                              | 1.864.724.00          | 3.087.500.00         | 2.863.735.00       | 1.372.388.00    | 1.491.347.00                 | 1.395.110.00        |
| Autoritati executive   | 51.02.01.03   | 0.00                                      | 0.00                  | 3.420.724.00                              | 1.864.724.00          | 3.087.500.00         | 2.863.735.00       | 1.372.388.00    | 1.491.347.00                 | 1.395.110.00        |
| <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b> | 54.02         | 0.00                                      | 0.00                  | 74.000.00                                 | 72.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                        | 54.02.05      | 0.00                                      | 0.00                  | 4.000.00                                  | 2.000.00              | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Alte servicii publice generale   | 54.02.50      | 0.00                                      | 0.00                  | 70.000.00                                 | 70.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURAL E (cod 65.02+66.02+67.02+68.02)</b>   | 64.02         | 362.967.00                                | 100.967.00            | 5.863.967.00                              | 3.848.967.00          | 3.726.786.00         | 3.361.553.00       | 2.236.260.00    | 1.125.293.00                 | 2.282.436.00        |
| <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>            | 65.02         | 362.967.00                                | 100.967.00            | 2.244.967.00                              | 1.698.967.00          | 956.585.00           | 802.709.00         | 755.911.00      | 46.798.00                    | 796.651.00          |
| <b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>                | 65.02.03      | 0.00                                      | 0.00                  | 4.000.00                                  | 2.000.00              | 2.000.00             | 1.892.00           | 1.892.00        | 0.00                         | 1.892.00            |
| Invatamant prescolar   | 65.02.03.01   | 0.00                                      | 0.00                  | 2.000.00                                  | 1.000.00              | 1.000.00             | 946.00             | 946.00          | 0.00                         | 946.00              |
| Invatamant primar  | 65.02.03.02   | 0.00                                      | 0.00                  | 2.000.00                                  | 1.000.00              | 1.000.00             | 946.00             | 946.00          | 0.00                         | 946.00              |
| <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>                        | 65.02.04      | 967.00                                    | 967.00                | 1.500.967.00                              | 1.224.967.00          | 576.967.00           | 423.199.00         | 388.751.00      | 34.448.00                    | 429.491.00          |
| Invatamant secundar inferior   | 65.02.04.01   | 967.00                                    | 967.00                | 1.500.967.00                              | 1.224.967.00          | 576.967.00           | 423.199.00         | 388.751.00      | 34.448.00                    | 429.491.00          |
| Alte cheltuieli in domeniul invatamantului   | 65.02.50      | 362.000.00                                | 100.000.00            | 740.000.00                                | 472.000.00            | 377.618.00           | 377.618.00         | 365.268.00      | 12.350.00                    | 365.268.00          |
| <b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>                                   | 66.02         | 0.00                                      | 0.00                  | 50.000.00                                 | 50.000.00             | 50.000.00            | 15.351.00          | 15.351.00       | 0.00                         | 15.351.00           |
| <b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>                     | 66.02.50      | 0.00                                      | 0.00                  | 50.000.00                                 | 50.000.00             | 50.000.00            | 15.351.00          | 15.351.00       | 0.00                         | 15.351.00           |
| Alte institutii si actiuni sanitare  | 66.02.50.50   | 0.00                                      | 0.00                  | 50.000.00                                 | 50.000.00             | 50.000.00            | 15.351.00          | 15.351.00       | 0.00                         | 15.351.00           |
| <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>      | 67.02         | 0.00                                      | 0.00                  | 636.000.00                                | 490.000.00            | 295.070.00           | 156.306.00         | 123.322.00      | 32.984.00                    | 120.882.00          |

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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                   |
| <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>                                   | 67.02.03      | 0.00                                      | 0.00                  | 99.000.00                                 | 60.000.00             | 86.000.00            | 68.350.00          | 35.366.00       | 32.984.00                    | 32.926.00           |
| Biblioteci publice comunale, orasenesti, municipale  | 67.02.03.02   | 0.00                                      | 0.00                  | 77.000.00                                 | 45.000.00             | 71.000.00            | 59.850.00          | 26.866.00       | 32.984.00                    | 26.866.00           |
| Camine culturale   | 67.02.03.07   | 0.00                                      | 0.00                  | 22.000.00                                 | 15.000.00             | 15.000.00            | 8.500.00           | 8.500.00        | 0.00                         | 6.060.00            |
| <b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>  | 67.02.05      | 0.00                                      | 0.00                  | 170.000.00                                | 154.000.00            | 133.000.00           | 11.886.00          | 11.886.00       | 0.00                         | 11.886.00           |
| Sport  | 67.02.05.01   | 0.00                                      | 0.00                  | 36.000.00                                 | 34.000.00             | 34.000.00            | 5.571.00           | 5.571.00        | 0.00                         | 5.571.00            |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                       | 67.02.05.03   | 0.00                                      | 0.00                  | 134.000.00                                | 120.000.00            | 99.000.00            | 6.315.00           | 6.315.00        | 0.00                         | 6.315.00            |
| Alte servicii in domeniile culturii, recreerii si religiei   | 67.02.50      | 0.00                                      | 0.00                  | 367.000.00                                | 276.000.00            | 76.070.00            | 76.070.00          | 76.070.00       | 0.00                         | 76.070.00           |
| <b>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)</b> | 68.02         | 0.00                                      | 0.00                  | 2.933.000.00                              | 1.610.000.00          | 2.425.131.00         | 2.387.187.00       | 1.341.676.00    | 1.045.511.00                 | 1.349.552.00        |
| <b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>  | 68.02.05      | 0.00                                      | 0.00                  | 2.880.000.00                              | 1.574.000.00          | 2.374.000.00         | 2.374.000.00       | 1.328.489.00    | 1.045.511.00                 | 1.334.496.00        |
| Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 0.00                                      | 0.00                  | 2.880.000.00                              | 1.574.000.00          | 2.374.000.00         | 2.374.000.00       | 1.328.489.00    | 1.045.511.00                 | 1.334.496.00        |
| <b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>   | 68.02.15      | 0.00                                      | 0.00                  | 33.000.00                                 | 16.000.00             | 31.131.00            | -999.00            | -999.00         | 0.00                         | 870.00              |
| Ajutor social  | 68.02.15.01   | 0.00                                      | 0.00                  | 33.000.00                                 | 16.000.00             | 31.131.00            | -999.00            | -999.00         | 0.00                         | 870.00              |
| <b>Alte cheltuieli in domeniul asiarurilor si asistentei sociale</b>   | 68.02.50      | 0.00                                      | 0.00                  | 20.000.00                                 | 20.000.00             | 20.000.00            | 14.186.00          | 14.186.00       | 0.00                         | 14.186.00           |
| Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 0.00                                      | 0.00                  | 20.000.00                                 | 20.000.00             | 20.000.00            | 14.186.00          | 14.186.00       | 0.00                         | 14.186.00           |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>                        | 69.02         | 0.00                                      | 0.00                  | 1.768.000.00                              | 704.000.00            | 534.000.00           | 275.396.00         | 275.396.00      | 0.00                         | 224.557.00          |
| <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>                         | 70.02         | 0.00                                      | 0.00                  | 1.102.000.00                              | 409.000.00            | 409.000.00           | 168.715.00         | 168.715.00      | 0.00                         | 124.938.00          |
| <b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>                                     | 70.02.05      | 0.00                                      | 0.00                  | 427.000.00                                | 139.000.00            | 139.000.00           | 6.011.00           | 6.011.00        | 0.00                         | 12.822.00           |
| Alimentare cu apa  | 70.02.05.01   | 0.00                                      | 0.00                  | 427.000.00                                | 139.000.00            | 139.000.00           | 6.011.00           | 6.011.00        | 0.00                         | 12.822.00           |
| Iluminat public si electrificari rurale  | 70.02.06      | 0.00                                      | 0.00                  | 350.000.00                                | 210.000.00            | 210.000.00           | 114.616.00         | 114.616.00      | 0.00                         | 112.116.00          |
| Alimentare cu gaze naturale in localitati  | 70.02.07      | 0.00                                      | 0.00                  | 170.000.00                                | 60.000.00             | 60.000.00            | 48.088.00          | 48.088.00       | 0.00                         | 0.00                |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale  | 70.02.50      | 0.00                                      | 0.00                  | 155.000.00                                | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| <b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>  | 74.02         | 0.00                                      | 0.00                  | 666.000.00                                | 295.000.00            | 125.000.00           | 106.681.00         | 106.681.00      | 0.00                         | 99.619.00           |
| Reducerea și controlul poluării  | 74.02.03      | 0.00                                      | 0.00                  | 438.000.00                                | 132.000.00            | 30.800.00            | 16.788.00          | 16.788.00       | 0.00                         | 16.788.00           |

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| <b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>  | 74.02.05      | 0.00                                      | 0.00                  | 220.000.00                                | 159.000.00            | 90.200.00            | 89.880.00          | 89.880.00       | 0.00                         | 82.817.00           |
| Colectarea, tratarea si distrugerea deseurilor                            | 74.02.05.02   | 0.00                                      | 0.00                  | 220.000.00                                | 159.000.00            | 90.200.00            | 89.880.00          | 89.880.00       | 0.00                         | 82.817.00           |
| Canalizarea si tratarea apelor reziduale                                  | 74.02.06      | 0.00                                      | 0.00                  | 8.000.00                                  | 4.000.00              | 4.000.00             | 13.00              | 13.00           | 0.00                         | 14.00               |
| <b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b> | 79.02         | 20.000.00                                 | 20.000.00             | 113.276.00                                | 113.276.00            | 93.276.00            | 68.199.00          | 68.199.00       | 0.00                         | 78.388.00           |
| <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>                      | 84.02         | 20.000.00                                 | 20.000.00             | 113.276.00                                | 113.276.00            | 93.276.00            | 68.199.00          | 68.199.00       | 0.00                         | 78.388.00           |
| <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>                  | 84.02.03      | 20.000.00                                 | 20.000.00             | 113.276.00                                | 113.276.00            | 93.276.00            | 68.199.00          | 68.199.00       | 0.00                         | 78.388.00           |
| Strazi  | 84.02.03.03   | 20.000.00                                 | 20.000.00             | 113.276.00                                | 113.276.00            | 93.276.00            | 68.199.00          | 68.199.00       | 0.00                         | 78.388.00           |
| <b>VII. REZERVA, EXCEDENT / DEFICIT</b>                                   | 96.02         | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | 0.00                 | 0.00               | 1.445.587.00    | 0.00                         | 0.00                |
| <b>EXCEDENT 98.02.96 + 98.02.97</b>                                       | 98.02         | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | 0.00                 | 0.00               | 1.445.587.00    | 0.00                         | 0.00                |
| Excedentul secțiunii de funcționare                                       | 98.02.96      | 0.00                                      | 0.00                  | 12.000.00                                 | 12.000.00             | 0.00                 | 0.00               | 1.276.615.00    | 0.00                         | 0.00                |
| Excedentul secțiunii de dezvoltare  | 98.02.97      | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | 0.00                 | 0.00               | 168.972.00      | 0.00                         | 0.00                |
| Deficitul secțiunii de dezvoltare   | 99.02.97      | 0.00                                      | 0.00                  | -12.000.00                                | -12.000.00            | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |

ORDONATOR DE CREDITE,  
IACOMI ION

CONTABIL SEF,  
JOGA NARCISA

INTOCMIT,  
JOGA NARCISA

## Cheltuieli detaliate - Bugetul local

Trimestrul: 2, Anul: 2020

| Denumirea indicatorilor   | Cod indicator | Credite de angajament                     |                       | Credite bugetare                          |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
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| A   | B             | 1   | 2                     | 3   | 4                     | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>                           | 49.02         | 382.967.00                                | 120.967.00            | 11.239.967.00                             | 6.602.967.00          | 7.441.562.00         | 6.568.883.00       | 3.952.243.00    | 2.616.640.00                 | 3.980.491.00        |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)                                 | 01            | 967.00                                    | 967.00                | 9.509.967.00                              | 5.936.967.00          | 7.100.585.00         | 6.458.948.00       | 3.842.308.00    | 2.616.640.00                 | 3.837.438.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 0.00                                      | 0.00                  | 4.517.000.00                              | 2.458.000.00          | 4.517.000.00         | 4.517.000.00       | 1.930.187.00    | 2.586.813.00                 | 1.907.554.00        |
| Cheltuieli salariale in bani  | 10.01         | 0.00                                      | 0.00                  | 4.417.000.00                              | 2.398.000.00          | 4.417.000.00         | 4.417.000.00       | 1.888.209.00    | 2.528.791.00                 | 1.865.923.00        |
| Salarii de baza   | 10.01.01      | 0.00                                      | 0.00                  | 3.834.000.00                              | 2.061.000.00          | 3.834.000.00         | 3.834.000.00       | 1.645.402.00    | 2.188.598.00                 | 1.632.586.00        |
| Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 0.00                                      | 0.00                  | 190.000.00                                | 104.000.00            | 190.000.00           | 190.000.00         | 80.080.00       | 109.920.00                   | 79.386.00           |
| Alocatii pentru transportul la si de la locul de munca                                | 10.01.15      | 0.00                                      | 0.00                  | 50.000.00                                 | 40.000.00             | 50.000.00            | 50.000.00          | 15.552.00       | 34.448.00                    | 15.552.00           |
| Indemnizatii de hrană   | 10.01.17      | 0.00                                      | 0.00                  | 333.000.00                                | 183.000.00            | 333.000.00           | 333.000.00         | 140.317.00      | 192.683.00                   | 138.399.00          |
| Alte drepturi salariale in bani   | 10.01.30      | 0.00                                      | 0.00                  | 10.000.00                                 | 10.000.00             | 10.000.00            | 10.000.00          | 6.858.00        | 3.142.00                     | 0.00                |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 0.00                                      | 0.00                  | 100.000.00                                | 60.000.00             | 100.000.00           | 100.000.00         | 41.978.00       | 58.022.00                    | 41.631.00           |
| Contributia asiguratorie pentru munca   | 10.03.07      | 0.00                                      | 0.00                  | 100.000.00                                | 60.000.00             | 100.000.00           | 100.000.00         | 41.978.00       | 58.022.00                    | 41.631.00           |
| 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                  | 3.667.276.00                              | 2.689.276.00          | 1.769.894.00         | 1.197.087.00       | 1.195.963.00    | 1.124.00                     | 1.190.667.00        |
| Bunuri si servicii  | 20.01         | 0.00                                      | 0.00                  | 1.932.176.00                              | 1.273.176.00          | 995.476.00           | 552.559.00         | 551.435.00      | 1.124.00                     | 541.528.00          |
| Furnituri de birou  | 20.01.01      | 0.00                                      | 0.00                  | 37.000.00                                 | 25.000.00             | 25.000.00            | 9.660.00           | 9.660.00        | 0.00                         | 9.660.00            |
| Materiale pentru curatenie  | 20.01.02      | 0.00                                      | 0.00                  | 20.000.00                                 | 19.000.00             | 19.000.00            | 8.051.00           | 8.051.00        | 0.00                         | 7.760.00            |
| Incalzit, Iluminat si forta motrica   | 20.01.03      | 0.00                                      | 0.00                  | 466.000.00                                | 322.000.00            | 302.000.00           | 189.521.00         | 189.521.00      | 0.00                         | 210.076.00          |
| Apa, canal si salubritate   | 20.01.04      | 0.00                                      | 0.00                  | 223.000.00                                | 170.000.00            | 114.000.00           | 90.369.00          | 90.369.00       | 0.00                         | 83.306.00           |
| Carburanti si lubrifianti   | 20.01.05      | 0.00                                      | 0.00                  | 101.000.00                                | 72.000.00             | 64.200.00            | 23.405.00          | 22.871.00       | 534.00                       | 23.405.00           |
| Piese de schimb   | 20.01.06      | 0.00                                      | 0.00                  | 13.000.00                                 | 9.000.00              | 9.000.00             | 6.699.00           | 6.699.00        | 0.00                         | 6.699.00            |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 0.00                                      | 0.00                  | 74.000.00                                 | 42.000.00             | 42.000.00            | 25.683.00          | 25.683.00       | 0.00                         | 24.213.00           |
| Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 0.00                                      | 0.00                  | 105.000.00                                | 87.000.00             | 72.000.00            | 43.302.00          | 43.302.00       | 0.00                         | 39.475.00           |
| Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 0.00                                      | 0.00                  | 893.176.00                                | 527.176.00            | 348.276.00           | 155.869.00         | 155.279.00      | 590.00                       | 136.934.00          |
| Reparatii curente   | 20.02         | 0.00                                      | 0.00                  | 1.478.900.00                              | 1.224.900.00          | 602.518.00           | 595.986.00         | 595.986.00      | 0.00                         | 602.970.00          |
| Hrana (cod 20.03.01+20.03.02)   | 20.03         | 0.00                                      | 0.00                  | 2.000.00                                  | 2.000.00              | 2.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Hrana pentru oameni   | 20.03.01      | 0.00                                      | 0.00                  | 2.000.00                                  | 2.000.00              | 2.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 0.00                                      | 0.00                  | 16.000.00                                 | 16.000.00             | 16.000.00            | 6.016.00           | 6.016.00        | 0.00                         | 6.016.00            |
| Dezinfectanti   | 20.04.04      | 0.00                                      | 0.00                  | 16.000.00                                 | 16.000.00             | 16.000.00            | 6.016.00           | 6.016.00        | 0.00                         | 6.016.00            |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 0.00                                      | 0.00                  | 8.200.00                                  | 7.200.00              | 6.100.00             | 2.373.00           | 2.373.00        | 0.00                         | 0.00                |
| Alte obiecte de inventar  | 20.05.30      | 0.00                                      | 0.00                  | 8.200.00                                  | 7.200.00              | 6.100.00             | 2.373.00           | 2.373.00        | 0.00                         | 0.00                |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 0.00                                      | 0.00                  | 55.000.00                                 | 47.000.00             | 30.000.00            | 905.00             | 905.00          | 0.00                         | 905.00              |

| Denumirea indicatorilor   | Cod indicator | Credite de angajament                     |                       | Credite bugetare                          |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|---|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| A   | B             | 1   | 2                     | 3   | 4                     | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| Deplasari interne, detașări, transferari  | 20.06.01      | 0.00                                      | 0.00                  | 55.000.00                                 | 47.000.00             | 30.000.00            | 905.00             | 905.00          | 0.00                         | 905.00              |
| Carti, publicatii si materiale documentare  | 20.11         | 0.00                                      | 0.00                  | 1.000.00                                  | 1.000.00              | 1.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Consultanta si expertiza  | 20.12         | 0.00                                      | 0.00                  | 112.000.00                                | 70.000.00             | 68.800.00            | 17.034.00          | 17.034.00       | 0.00                         | 17.034.00           |
| Pregatire profesionala  | 20.13         | 0.00                                      | 0.00                  | 8.000.00                                  | 6.000.00              | 6.000.00             | 330.00             | 330.00          | 0.00                         | 330.00              |
| Protectia muncii  | 20.14         | 0.00                                      | 0.00                  | 16.000.00                                 | 16.000.00             | 16.000.00            | 1.785.00           | 1.785.00        | 0.00                         | 1.785.00            |
| 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                  | 38.000.00                                 | 26.000.00             | 26.000.00            | 20.099.00          | 20.099.00       | 0.00                         | 20.099.00           |
| Reclama si publicitate  | 20.30.01      | 0.00                                      | 0.00                  | 2.000.00                                  | 2.000.00              | 2.000.00             | 100.00             | 100.00          | 0.00                         | 100.00              |
| Prime de asigurare non-viata  | 20.30.03      | 0.00                                      | 0.00                  | 6.000.00                                  | 4.000.00              | 4.000.00             | 1.524.00           | 1.524.00        | 0.00                         | 1.524.00            |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 0.00                                      | 0.00                  | 30.000.00                                 | 20.000.00             | 20.000.00            | 18.475.00          | 18.475.00       | 0.00                         | 18.475.00           |
| TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 0.00                                      | 0.00                  | 4.000.00                                  | 2.000.00              | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Fond de rezerva bugetara la dispozitia consiliilor locale si judetene   | 50.04         | 0.00                                      | 0.00                  | 4.000.00                                  | 2.000.00              | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)  | 51            | 0.00                                      | 0.00                  | 6.724.00                                  | 6.724.00              | 6.724.00             | 6.724.00           | 6.724.00        | 0.00                         | 6.724.00            |
| Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)                               | 51.01         | 0.00                                      | 0.00                  | 6.724.00                                  | 6.724.00              | 6.724.00             | 6.724.00           | 6.724.00        | 0.00                         | 6.724.00            |
| Transferuri catre institutii publice  | 51.01.01      | 0.00                                      | 0.00                  | 6.724.00                                  | 6.724.00              | 6.724.00             | 6.724.00           | 6.724.00        | 0.00                         | 6.724.00            |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 0.00                                      | 0.00                  | 1.174.000.00                              | 660.000.00            | 666.000.00           | 627.948.00         | 599.245.00      | 28.703.00                    | 622.304.00          |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 0.00                                      | 0.00                  | 1.174.000.00                              | 660.000.00            | 666.000.00           | 627.948.00         | 599.245.00      | 28.703.00                    | 622.304.00          |
| Ajutoare sociale in numerar   | 57.02.01      | 0.00                                      | 0.00                  | 1.160.000.00                              | 652.000.00            | 652.000.00           | 613.948.00         | 597.595.00      | 16.353.00                    | 620.654.00          |
| Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 0.00                                      | 0.00                  | 14.000.00                                 | 8.000.00              | 14.000.00            | 14.000.00          | 1.650.00        | 12.350.00                    | 1.650.00            |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020   | 58            | 967.00                                    | 967.00                | 967.00                                    | 967.00                | 967.00               | 0.00               | 0.00            | 0.00                         | 0.00                |
| Programe din Fondul Social European (FSE)   | 58.02         | 967.00                                    | 967.00                | 967.00                                    | 967.00                | 967.00               | 0.00               | 0.00            | 0.00                         | 0.00                |
| Finantare externa nerambursabila  | 58.02.02      | 967.00                                    | 967.00                | 967.00                                    | 967.00                | 967.00               | 0.00               | 0.00            | 0.00                         | 0.00                |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.03+59.04+59.05+59.06+59.07+59.08+59.09+59.10+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 0.00                                      | 0.00                  | 140.000.00                                | 120.000.00            | 140.000.00           | 110.189.00         | 110.189.00      | 0.00                         | 110.189.00          |
| Sustinerea cultelor   | 59.12         | 0.00                                      | 0.00                  | 70.000.00                                 | 70.000.00             | 70.000.00            | 70.000.00          | 70.000.00       | 0.00                         | 70.000.00           |
| Sume aferente persoanelor cu handicap neincadrate   | 59.40         | 0.00                                      | 0.00                  | 70.000.00                                 | 50.000.00             | 70.000.00            | 40.189.00          | 40.189.00       | 0.00                         | 40.189.00           |
| CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 382.000.00                                | 120.000.00            | 1.730.000.00                              | 666.000.00            | 346.070.00           | 115.028.00         | 115.028.00      | 0.00                         | 143.053.00          |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 382.000.00                                | 120.000.00            | 1.730.000.00                              | 666.000.00            | 346.070.00           | 115.028.00         | 115.028.00      | 0.00                         | 143.053.00          |
| Active fixe   | 71.01         | 382.000.00                                | 120.000.00            | 1.730.000.00                              | 666.000.00            | 346.070.00           | 115.028.00         | 115.028.00      | 0.00                         | 143.053.00          |
| Constructii   | 71.01.01      | 362.000.00                                | 100.000.00            | 653.000.00                                | 300.000.00            | 70.00                | 70.00              | 70.00           | 0.00                         | 3.027.00            |
| 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                         | 54.155.00           |
| Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 17.178.00           |

| 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 active fixe  | 71.01.30      | 20.000.00                                 | 20.000.00             | 1.077.000.00                              | 366.000.00            | 346.000.00           | 114.958.00         | 114.958.00      | 0.00                         | 68.693.00           |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)                | 84            | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | -5.093.00            | -5.093.00          | -5.093.00       | 0.00                         | 0.00                |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT              | 85            | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | -5.093.00            | -5.093.00          | -5.093.00       | 0.00                         | 0.00                |
| Plati efectuate in anii precedenti si recuperate in anul curent                         | 85.01         | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | -5.093.00            | -5.093.00          | -5.093.00       | 0.00                         | 0.00                |
| Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01      | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | -5.093.00            | -5.093.00          | -5.093.00       | 0.00                         | 0.00                |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>               | 50.02         | 0.00                                      | 0.00                  | 3.494.724.00                              | 1.936.724.00          | 3.087.500.00         | 2.863.735.00       | 1.372.388.00    | 1.491.347.00                 | 1.395.110.00        |
| Autoritati publice si actiuni externe (cod 51.02.01)                                    | 51.02         | 0.00                                      | 0.00                  | 3.420.724.00                              | 1.864.724.00          | 3.087.500.00         | 2.863.735.00       | 1.372.388.00    | 1.491.347.00                 | 1.395.110.00        |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                  | 01            | 0.00                                      | 0.00                  | 3.119.724.00                              | 1.724.724.00          | 2.950.724.00         | 2.801.891.00       | 1.310.544.00    | 1.491.347.00                 | 1.294.953.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                    | 10            | 0.00                                      | 0.00                  | 2.631.000.00                              | 1.425.000.00          | 2.631.000.00         | 2.631.000.00       | 1.140.777.00    | 1.490.223.00                 | 1.135.196.00        |
| Cheltuieli salariale in bani  | 10.01         | 0.00                                      | 0.00                  | 2.575.000.00                              | 1.390.000.00          | 2.575.000.00         | 2.575.000.00       | 1.115.823.00    | 1.459.177.00                 | 1.110.214.00        |
| Salarii de baza   | 10.01.01      | 0.00                                      | 0.00                  | 2.250.000.00                              | 1.206.000.00          | 2.250.000.00         | 2.250.000.00       | 976.358.00      | 1.273.642.00                 | 978.079.00          |
| Indemnizatii platite unor persoane din afara unitatii                                   | 10.01.12      | 0.00                                      | 0.00                  | 190.000.00                                | 104.000.00            | 190.000.00           | 190.000.00         | 80.080.00       | 109.920.00                   | 79.386.00           |
| Îndemnizații de hrană   | 10.01.17      | 0.00                                      | 0.00                  | 125.000.00                                | 70.000.00             | 125.000.00           | 125.000.00         | 52.527.00       | 72.473.00                    | 52.749.00           |
| Alte drepturi salariale in bani   | 10.01.30      | 0.00                                      | 0.00                  | 10.000.00                                 | 10.000.00             | 10.000.00            | 10.000.00          | 6.858.00        | 3.142.00                     | 0.00                |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 0.00                                      | 0.00                  | 56.000.00                                 | 35.000.00             | 56.000.00            | 56.000.00          | 24.954.00       | 31.046.00                    | 24.982.00           |
| Contributia asiguratorie pentru munca   | 10.03.07      | 0.00                                      | 0.00                  | 56.000.00                                 | 35.000.00             | 56.000.00            | 56.000.00          | 24.954.00       | 31.046.00                    | 24.982.00           |
| 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                  | 412.000.00                                | 243.000.00            | 243.000.00           | 123.978.00         | 122.854.00      | 1.124.00                     | 112.844.00          |
| Bunuri si servicii  | 20.01         | 0.00                                      | 0.00                  | 231.000.00                                | 120.000.00            | 120.000.00           | 76.480.00          | 75.356.00       | 1.124.00                     | 71.900.00           |
| Furnituri de birou  | 20.01.01      | 0.00                                      | 0.00                  | 26.000.00                                 | 14.000.00             | 14.000.00            | 4.872.00           | 4.872.00        | 0.00                         | 4.872.00            |
| Materiale pentru curatenie  | 20.01.02      | 0.00                                      | 0.00                  | 6.000.00                                  | 5.000.00              | 5.000.00             | 660.00             | 660.00          | 0.00                         | 660.00              |
| Incalzit, iluminat si forta motrica   | 20.01.03      | 0.00                                      | 0.00                  | 24.000.00                                 | 14.000.00             | 14.000.00            | 9.536.00           | 9.536.00        | 0.00                         | 7.958.00            |
| Carburanti si lubrifianti   | 20.01.05      | 0.00                                      | 0.00                  | 16.000.00                                 | 8.000.00              | 8.000.00             | 4.459.00           | 3.925.00        | 534.00                       | 4.459.00            |
| Piese de schimb   | 20.01.06      | 0.00                                      | 0.00                  | 10.000.00                                 | 6.000.00              | 6.000.00             | 4.717.00           | 4.717.00        | 0.00                         | 4.717.00            |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 0.00                                      | 0.00                  | 56.000.00                                 | 28.000.00             | 28.000.00            | 21.939.00          | 21.939.00       | 0.00                         | 20.469.00           |
| Materiale si prestari de servicii cu caracter functional                                | 20.01.09      | 0.00                                      | 0.00                  | 16.000.00                                 | 8.000.00              | 8.000.00             | 6.026.00           | 6.026.00        | 0.00                         | 6.026.00            |
| Alte bunuri si servicii pentru intretinere si functionare                               | 20.01.30      | 0.00                                      | 0.00                  | 77.000.00                                 | 37.000.00             | 37.000.00            | 24.271.00          | 23.681.00       | 590.00                       | 22.739.00           |
| Reparatii curente   | 20.02         | 0.00                                      | 0.00                  | 17.000.00                                 | 12.000.00             | 12.000.00            | 8.394.00           | 8.394.00        | 0.00                         | 3.113.00            |
| Hrana (cod 20.03.01+20.03.02)   | 20.03         | 0.00                                      | 0.00                  | 2.000.00                                  | 2.000.00              | 2.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Hrana pentru oameni   | 20.03.01      | 0.00                                      | 0.00                  | 2.000.00                                  | 2.000.00              | 2.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                            | 20.04         | 0.00                                      | 0.00                  | 6.000.00                                  | 6.000.00              | 6.000.00             | 3.213.00           | 3.213.00        | 0.00                         | 3.213.00            |
| Dezinfectanti   | 20.04.04      | 0.00                                      | 0.00                  | 6.000.00                                  | 6.000.00              | 6.000.00             | 3.213.00           | 3.213.00        | 0.00                         | 3.213.00            |

| Denumirea indicatorilor   | Cod indicator | Credite de angajament                      |                       | Credite bugetare                           |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|--|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | aprobrate la finele perioadei de raportare | trimestriale cumulate | aprobrate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| A   | B             | 1  | 2                     | 3  | 4                     | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 0.00                                       | 0.00                  | 6.000.00                                   | 5.000.00              | 5.000.00             | 1.273.00           | 1.273.00        | 0.00                         | 0.00                |
| Alte obiecte de inventar  | 20.05.30      | 0.00                                       | 0.00                  | 6.000.00                                   | 5.000.00              | 5.000.00             | 1.273.00           | 1.273.00        | 0.00                         | 0.00                |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 0.00                                       | 0.00                  | 36.000.00                                  | 28.000.00             | 28.000.00            | 285.00             | 285.00          | 0.00                         | 285.00              |
| Deplasari interne, detaşări, transferari  | 20.06.01      | 0.00                                       | 0.00                  | 36.000.00                                  | 28.000.00             | 28.000.00            | 285.00             | 285.00          | 0.00                         | 285.00              |
| Consultanta si expertiza  | 20.12         | 0.00                                       | 0.00                  | 70.000.00                                  | 40.000.00             | 40.000.00            | 14.234.00          | 14.234.00       | 0.00                         | 14.234.00           |
| Pregatire profesionala  | 20.13         | 0.00                                       | 0.00                  | 6.000.00                                   | 4.000.00              | 4.000.00             | 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                  | 38.000.00                                  | 26.000.00             | 26.000.00            | 20.099.00          | 20.099.00       | 0.00                         | 20.099.00           |
| Reclama si publicitate  | 20.30.01      | 0.00                                       | 0.00                  | 2.000.00                                   | 2.000.00              | 2.000.00             | 100.00             | 100.00          | 0.00                         | 100.00              |
| Prime de asigurare non-viata  | 20.30.03      | 0.00                                       | 0.00                  | 6.000.00                                   | 4.000.00              | 4.000.00             | 1.524.00           | 1.524.00        | 0.00                         | 1.524.00            |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 0.00                                       | 0.00                  | 30.000.00                                  | 20.000.00             | 20.000.00            | 18.475.00          | 18.475.00       | 0.00                         | 18.475.00           |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)  | 51            | 0.00                                       | 0.00                  | 6.724.00                                   | 6.724.00              | 6.724.00             | 6.724.00           | 6.724.00        | 0.00                         | 6.724.00            |
| Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01         | 0.00                                       | 0.00                  | 6.724.00                                   | 6.724.00              | 6.724.00             | 6.724.00           | 6.724.00        | 0.00                         | 6.724.00            |
| Transferuri catre institutii publice  | 51.01.01      | 0.00                                       | 0.00                  | 6.724.00                                   | 6.724.00              | 6.724.00             | 6.724.00           | 6.724.00        | 0.00                         | 6.724.00            |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)                   | 59            | 0.00                                       | 0.00                  | 70.000.00                                  | 50.000.00             | 70.000.00            | 40.189.00          | 40.189.00       | 0.00                         | 40.189.00           |
| Sume aferente persoanelor cu handicap neincadrate   | 59.40         | 0.00                                       | 0.00                  | 70.000.00                                  | 50.000.00             | 70.000.00            | 40.189.00          | 40.189.00       | 0.00                         | 40.189.00           |
| CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 0.00                                       | 0.00                  | 301.000.00                                 | 140.000.00            | 140.000.00           | 65.068.00          | 65.068.00       | 0.00                         | 100.157.00          |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 0.00                                       | 0.00                  | 301.000.00                                 | 140.000.00            | 140.000.00           | 65.068.00          | 65.068.00       | 0.00                         | 100.157.00          |
| Active fixe   | 71.01         | 0.00                                       | 0.00                  | 301.000.00                                 | 140.000.00            | 140.000.00           | 65.068.00          | 65.068.00       | 0.00                         | 100.157.00          |
| Constructii   | 71.01.01      | 0.00                                       | 0.00                  | 0.00                                       | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 1.263.00            |
| 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                         | 45.127.00           |
| Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 0.00                                       | 0.00                  | 0.00                                       | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 14.180.00           |
| Alte active fixe  | 71.01.30      | 0.00                                       | 0.00                  | 301.000.00                                 | 140.000.00            | 140.000.00           | 65.068.00          | 65.068.00       | 0.00                         | 39.587.00           |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)  | 84            | 0.00                                       | 0.00                  | 0.00                                       | 0.00                  | -3.224.00            | -3.224.00          | -3.224.00       | 0.00                         | 0.00                |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85            | 0.00                                       | 0.00                  | 0.00                                       | 0.00                  | -3.224.00            | -3.224.00          | -3.224.00       | 0.00                         | 0.00                |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01         | 0.00                                       | 0.00                  | 0.00                                       | 0.00                  | -3.224.00            | -3.224.00          | -3.224.00       | 0.00                         | 0.00                |
| Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare   | 85.01.01      | 0.00                                       | 0.00                  | 0.00                                       | 0.00                  | -3.224.00            | -3.224.00          | -3.224.00       | 0.00                         | 0.00                |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)   | 54.02         | 0.00                                       | 0.00                  | 74.000.00                                  | 72.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |

| Denumirea indicatorilor  | Cod indicator | Credite de angajament                     |                       | Credite bugetare                          |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|---|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| A  | B             | 1   | 2                     | 3   | 4                     | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.6+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 0.00                                      | 0.00                  | 70.000.00                                 | 70.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Bunuri si servicii   | 20.01         | 0.00                                      | 0.00                  | 50.000.00                                 | 50.000.00             | 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                  | 50.000.00                                 | 50.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Reparatii curente  | 20.02         | 0.00                                      | 0.00                  | 5.000.00                                  | 5.000.00              | 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                  | 15.000.00                                 | 15.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Deplasari interne, detaşări, transferari   | 20.06.01      | 0.00                                      | 0.00                  | 15.000.00                                 | 15.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| TITLUL V FONDURI DE REZERVA (cod 50.04)  | 50            | 0.00                                      | 0.00                  | 4.000.00                                  | 2.000.00              | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                | 50.04         | 0.00                                      | 0.00                  | 4.000.00                                  | 2.000.00              | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURAL E (cod 65.02+66.02+67.02+68.02)</b>     | 64.02         | 362.967.00                                | 100.967.00            | 5.863.967.00                              | 3.848.967.00          | 3.726.786.00         | 3.361.553.00       | 2.236.260.00    | 1.125.293.00                 | 2.282.436.00        |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                     | 65.02         | 362.967.00                                | 100.967.00            | 2.244.967.00                              | 1.698.967.00          | 956.585.00           | 802.709.00         | 755.911.00      | 46.798.00                    | 796.651.00          |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+60+70+80+90+95+96+97+98+99)                   | 01            | 967.00                                    | 967.00                | 1.870.967.00                              | 1.586.967.00          | 944.585.00           | 802.709.00         | 755.911.00      | 46.798.00                    | 772.627.00          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                 | 10            | 0.00                                      | 0.00                  | 50.000.00                                 | 40.000.00             | 50.000.00            | 50.000.00          | 15.552.00       | 34.448.00                    | 15.552.00           |
| Cheltuieli salariale in bani   | 10.01         | 0.00                                      | 0.00                  | 50.000.00                                 | 40.000.00             | 50.000.00            | 50.000.00          | 15.552.00       | 34.448.00                    | 15.552.00           |
| Alocatii pentru transportul la si de la locul de munca                               | 10.01.15      | 0.00                                      | 0.00                  | 50.000.00                                 | 40.000.00             | 50.000.00            | 50.000.00          | 15.552.00       | 34.448.00                    | 15.552.00           |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.6+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 0.00                                      | 0.00                  | 1.802.000.00                              | 1.536.000.00          | 877.618.00           | 736.817.00         | 736.817.00      | 0.00                         | 753.533.00          |
| Bunuri si servicii   | 20.01         | 0.00                                      | 0.00                  | 321.900.00                                | 304.900.00            | 267.000.00           | 145.431.00         | 145.431.00      | 0.00                         | 165.726.00          |
| Furnituri de birou   | 20.01.01      | 0.00                                      | 0.00                  | 11.000.00                                 | 11.000.00             | 11.000.00            | 4.788.00           | 4.788.00        | 0.00                         | 4.788.00            |
| Materiale pentru curatenie   | 20.01.02      | 0.00                                      | 0.00                  | 12.000.00                                 | 12.000.00             | 12.000.00            | 7.235.00           | 7.235.00        | 0.00                         | 6.944.00            |
| Incalzit, Iluminat si forta motrica  | 20.01.03      | 0.00                                      | 0.00                  | 102.000.00                                | 102.000.00            | 82.000.00            | 63.137.00          | 63.137.00       | 0.00                         | 87.709.00           |
| Apa, canal si salubritate  | 20.01.04      | 0.00                                      | 0.00                  | 30.000.00                                 | 30.000.00             | 30.000.00            | 6.394.00           | 6.394.00        | 0.00                         | 6.394.00            |
| Carburanti si lubrifianti  | 20.01.05      | 0.00                                      | 0.00                  | 44.000.00                                 | 37.000.00             | 37.000.00            | 10.139.00          | 10.139.00       | 0.00                         | 10.139.00           |
| Piese de schimb  | 20.01.06      | 0.00                                      | 0.00                  | 3.000.00                                  | 3.000.00              | 3.000.00             | 1.982.00           | 1.982.00        | 0.00                         | 1.982.00            |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 0.00                                      | 0.00                  | 10.000.00                                 | 10.000.00             | 10.000.00            | 3.744.00           | 3.744.00        | 0.00                         | 3.744.00            |
| Materiale si prestari de servicii cu caracter functional                             | 20.01.09      | 0.00                                      | 0.00                  | 87.000.00                                 | 77.000.00             | 62.000.00            | 37.276.00          | 37.276.00       | 0.00                         | 33.449.00           |
| Alte bunuri si servicii pentru intretinere si functionare                            | 20.01.30      | 0.00                                      | 0.00                  | 22.900.00                                 | 22.900.00             | 20.000.00            | 10.736.00          | 10.736.00       | 0.00                         | 10.577.00           |
| Reparatii curente  | 20.02         | 0.00                                      | 0.00                  | 1.456.900.00                              | 1.207.900.00          | 590.518.00           | 587.592.00         | 587.592.00      | 0.00                         | 585.113.00          |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)             | 20.05         | 0.00                                      | 0.00                  | 2.200.00                                  | 2.200.00              | 1.100.00             | 1.100.00           | 1.100.00        | 0.00                         | 0.00                |
| Alte obiecte de inventar   | 20.05.30      | 0.00                                      | 0.00                  | 2.200.00                                  | 2.200.00              | 1.100.00             | 1.100.00           | 1.100.00        | 0.00                         | 0.00                |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                             | 20.06         | 0.00                                      | 0.00                  | 3.000.00                                  | 3.000.00              | 1.000.00             | 579.00             | 579.00          | 0.00                         | 579.00              |
| Deplasari interne, detaşări, transferari   | 20.06.01      | 0.00                                      | 0.00                  | 3.000.00                                  | 3.000.00              | 1.000.00             | 579.00             | 579.00          | 0.00                         | 579.00              |



| 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                   |
| Pregatire profesionala  | 20.13         | 0.00                                      | 0.00                  | 2.000.00                                  | 2.000.00              | 2.000.00             | 330.00             | 330.00          | 0.00                         | 330.00              |
| Protectia muncii  | 20.14         | 0.00                                      | 0.00                  | 16.000.00                                 | 16.000.00             | 16.000.00            | 1.785.00           | 1.785.00        | 0.00                         | 1.785.00            |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 0.00                                      | 0.00                  | 18.000.00                                 | 10.000.00             | 16.000.00            | 15.892.00          | 3.542.00        | 12.350.00                    | 3.542.00            |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 0.00                                      | 0.00                  | 18.000.00                                 | 10.000.00             | 16.000.00            | 15.892.00          | 3.542.00        | 12.350.00                    | 3.542.00            |
| Ajutoare sociale in numerar   | 57.02.01      | 0.00                                      | 0.00                  | 4.000.00                                  | 2.000.00              | 2.000.00             | 1.892.00           | 1.892.00        | 0.00                         | 1.892.00            |
| Tichete de creşă şi tichete sociale pentru grădiniţă  | 57.02.03      | 0.00                                      | 0.00                  | 14.000.00                                 | 8.000.00              | 14.000.00            | 14.000.00          | 1.650.00        | 12.350.00                    | 1.650.00            |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 967.00                                    | 967.00                | 967.00                                    | 967.00                | 967.00               | 0.00               | 0.00            | 0.00                         | 0.00                |
| Programe din Fondul Social European (FSE)   | 58.02         | 967.00                                    | 967.00                | 967.00                                    | 967.00                | 967.00               | 0.00               | 0.00            | 0.00                         | 0.00                |
| Finantare externa nerambursabila  | 58.02.02      | 967.00                                    | 967.00                | 967.00                                    | 967.00                | 967.00               | 0.00               | 0.00            | 0.00                         | 0.00                |
| CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 362.000.00                                | 100.000.00            | 374.000.00                                | 112.000.00            | 12.000.00            | 0.00               | 0.00            | 0.00                         | 24.024.00           |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 362.000.00                                | 100.000.00            | 374.000.00                                | 112.000.00            | 12.000.00            | 0.00               | 0.00            | 0.00                         | 24.024.00           |
| Active fixe   | 71.01         | 362.000.00                                | 100.000.00            | 374.000.00                                | 112.000.00            | 12.000.00            | 0.00               | 0.00            | 0.00                         | 24.024.00           |
| Constructii   | 71.01.01      | 362.000.00                                | 100.000.00            | 362.000.00                                | 100.000.00            | 0.00                 | 0.00               | 0.00            | 0.00                         | 1.694.00            |
| 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                         | 9.028.00            |
| Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 2.998.00            |
| Alte active fixe  | 71.01.30      | 0.00                                      | 0.00                  | 12.000.00                                 | 12.000.00             | 12.000.00            | 0.00               | 0.00            | 0.00                         | 10.304.00           |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 0.00                                      | 0.00                  | 50.000.00                                 | 50.000.00             | 50.000.00            | 15.351.00          | 15.351.00       | 0.00                         | 15.351.00           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)   | 01            | 0.00                                      | 0.00                  | 50.000.00                                 | 50.000.00             | 50.000.00            | 15.351.00          | 15.351.00       | 0.00                         | 15.351.00           |
| 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                  | 50.000.00                                 | 50.000.00             | 50.000.00            | 15.351.00          | 15.351.00       | 0.00                         | 15.351.00           |
| Bunuri si servicii  | 20.01         | 0.00                                      | 0.00                  | 40.000.00                                 | 40.000.00             | 40.000.00            | 12.548.00          | 12.548.00       | 0.00                         | 12.548.00           |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 0.00                                      | 0.00                  | 40.000.00                                 | 40.000.00             | 40.000.00            | 12.548.00          | 12.548.00       | 0.00                         | 12.548.00           |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 20.04         | 0.00                                      | 0.00                  | 10.000.00                                 | 10.000.00             | 10.000.00            | 2.803.00           | 2.803.00        | 0.00                         | 2.803.00            |
| Dezinfectanti   | 20.04.04      | 0.00                                      | 0.00                  | 10.000.00                                 | 10.000.00             | 10.000.00            | 2.803.00           | 2.803.00        | 0.00                         | 2.803.00            |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                  | 67.02         | 0.00                                      | 0.00                  | 636.000.00                                | 490.000.00            | 295.070.00           | 156.306.00         | 123.322.00      | 32.984.00                    | 120.882.00          |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)   | 01            | 0.00                                      | 0.00                  | 345.000.00                                | 290.000.00            | 295.000.00           | 156.236.00         | 123.252.00      | 32.984.00                    | 120.812.00          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 0.00                                      | 0.00                  | 59.000.00                                 | 33.000.00             | 59.000.00            | 59.000.00          | 26.016.00       | 32.984.00                    | 26.016.00           |
| Cheltuieli salariale in bani  | 10.01         | 0.00                                      | 0.00                  | 57.000.00                                 | 32.000.00             | 57.000.00            | 57.000.00          | 25.446.00       | 31.554.00                    | 25.446.00           |
| Salarii de baza   | 10.01.01      | 0.00                                      | 0.00                  | 52.000.00                                 | 29.000.00             | 52.000.00            | 52.000.00          | 23.544.00       | 28.456.00                    | 23.544.00           |
| Îndemnizații de hrană   | 10.01.17      | 0.00                                      | 0.00                  | 5.000.00                                  | 3.000.00              | 5.000.00             | 5.000.00           | 1.902.00        | 3.098.00                     | 1.902.00            |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 0.00                                      | 0.00                  | 2.000.00                                  | 1.000.00              | 2.000.00             | 2.000.00           | 570.00          | 1.430.00                     | 570.00              |
| Contributia asiguratorie pentru munca   | 10.03.07      | 0.00                                      | 0.00                  | 2.000.00                                  | 1.000.00              | 2.000.00             | 2.000.00           | 570.00          | 1.430.00                     | 570.00              |

| 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 20.6+20.09 la 20.16+20.18 la 20.27+20.30)                                | 20            | 0.00                                      | 0.00                  | 216.000.00                                | 187.000.00            | 166.000.00           | 27.236.00          | 27.236.00       | 0.00                         | 24.796.00           |
| Bunuri si servicii  | 20.01         | 0.00                                      | 0.00                  | 214.000.00                                | 185.000.00            | 164.000.00           | 27.195.00          | 27.195.00       | 0.00                         | 24.755.00           |
| Materiale pentru curatenie  | 20.01.02      | 0.00                                      | 0.00                  | 2.000.00                                  | 2.000.00              | 2.000.00             | 156.00             | 156.00          | 0.00                         | 156.00              |
| Incalzit, iluminat si forta motrica   | 20.01.03      | 0.00                                      | 0.00                  | 40.000.00                                 | 27.000.00             | 27.000.00            | 13.010.00          | 13.010.00       | 0.00                         | 10.570.00           |
| Carburanti si lubrifianti   | 20.01.05      | 0.00                                      | 0.00                  | 13.000.00                                 | 7.000.00              | 7.000.00             | 2.784.00           | 2.784.00        | 0.00                         | 2.784.00            |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 0.00                                      | 0.00                  | 8.000.00                                  | 4.000.00              | 4.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 0.00                                      | 0.00                  | 2.000.00                                  | 2.000.00              | 2.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 0.00                                      | 0.00                  | 149.000.00                                | 143.000.00            | 122.000.00           | 11.245.00          | 11.245.00       | 0.00                         | 11.245.00           |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 0.00                                      | 0.00                  | 1.000.00                                  | 1.000.00              | 1.000.00             | 41.00              | 41.00           | 0.00                         | 41.00               |
| Deplasari interne, detaşări, transferari  | 20.06.01      | 0.00                                      | 0.00                  | 1.000.00                                  | 1.000.00              | 1.000.00             | 41.00              | 41.00           | 0.00                         | 41.00               |
| Carti, publicatii si materiale documentare  | 20.11         | 0.00                                      | 0.00                  | 1.000.00                                  | 1.000.00              | 1.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 0.00                                      | 0.00                  | 70.000.00                                 | 70.000.00             | 70.000.00            | 70.000.00          | 70.000.00       | 0.00                         | 70.000.00           |
| Sustinerea cultelor   | 59.12         | 0.00                                      | 0.00                  | 70.000.00                                 | 70.000.00             | 70.000.00            | 70.000.00          | 70.000.00       | 0.00                         | 70.000.00           |
| CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 0.00                                      | 0.00                  | 291.000.00                                | 200.000.00            | 70.00                | 70.00              | 70.00           | 0.00                         | 70.00               |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 0.00                                      | 0.00                  | 291.000.00                                | 200.000.00            | 70.00                | 70.00              | 70.00           | 0.00                         | 70.00               |
| Active fixe   | 71.01         | 0.00                                      | 0.00                  | 291.000.00                                | 200.000.00            | 70.00                | 70.00              | 70.00           | 0.00                         | 70.00               |
| Constructii   | 71.01.01      | 0.00                                      | 0.00                  | 291.000.00                                | 200.000.00            | 70.00                | 70.00              | 70.00           | 0.00                         | 70.00               |
| 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                  | 2.933.000.00                              | 1.610.000.00          | 2.425.131.00         | 2.387.187.00       | 1.341.676.00    | 1.045.511.00                 | 1.349.552.00        |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 0.00                                      | 0.00                  | 2.933.000.00                              | 1.610.000.00          | 2.427.000.00         | 2.389.056.00       | 1.343.545.00    | 1.045.511.00                 | 1.349.552.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 0.00                                      | 0.00                  | 1.777.000.00                              | 960.000.00            | 1.777.000.00         | 1.777.000.00       | 747.842.00      | 1.029.158.00                 | 730.790.00          |
| Cheltuieli salariale in bani  | 10.01         | 0.00                                      | 0.00                  | 1.735.000.00                              | 936.000.00            | 1.735.000.00         | 1.735.000.00       | 731.388.00      | 1.003.612.00                 | 714.711.00          |
| Salarii de baza   | 10.01.01      | 0.00                                      | 0.00                  | 1.532.000.00                              | 826.000.00            | 1.532.000.00         | 1.532.000.00       | 645.500.00      | 886.500.00                   | 630.963.00          |
| Îndemnizații de hrană   | 10.01.17      | 0.00                                      | 0.00                  | 203.000.00                                | 110.000.00            | 203.000.00           | 203.000.00         | 85.888.00       | 117.112.00                   | 83.748.00           |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 0.00                                      | 0.00                  | 42.000.00                                 | 24.000.00             | 42.000.00            | 42.000.00          | 16.454.00       | 25.546.00                    | 16.079.00           |
| Contributia asiguratorie pentru munca   | 10.03.07      | 0.00                                      | 0.00                  | 42.000.00                                 | 24.000.00             | 42.000.00            | 42.000.00          | 16.454.00       | 25.546.00                    | 16.079.00           |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 0.00                                      | 0.00                  | 1.156.000.00                              | 650.000.00            | 650.000.00           | 612.056.00         | 595.703.00      | 16.353.00                    | 618.762.00          |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 0.00                                      | 0.00                  | 1.156.000.00                              | 650.000.00            | 650.000.00           | 612.056.00         | 595.703.00      | 16.353.00                    | 618.762.00          |
| Ajutoare sociale in numerar   | 57.02.01      | 0.00                                      | 0.00                  | 1.156.000.00                              | 650.000.00            | 650.000.00           | 612.056.00         | 595.703.00      | 16.353.00                    | 618.762.00          |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)  | 84            | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | -1.869.00            | -1.869.00          | -1.869.00       | 0.00                         | 0.00                |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85            | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | -1.869.00            | -1.869.00          | -1.869.00       | 0.00                         | 0.00                |

| Denumirea indicatorilor  | Cod indicator | Credite de angajament                     |                       | Credite bugetare                          |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|---|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| A  | B             | 1   | 2                     | 3   | 4                     | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| Plati efectuate in anii precedenti si recuperate in anul curent                                | 85.01         | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | -1.869.00            | -1.869.00          | -1.869.00       | 0.00                         | 0.00                |
| Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare        | 85.01.01      | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | -1.869.00            | -1.869.00          | -1.869.00       | 0.00                         | 0.00                |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.0 2+74.02)</b> | 69.02         | 0.00                                      | 0.00                  | 1.768.000.00                              | 704.000.00            | 534.000.00           | 275.396.00         | 275.396.00      | 0.00                         | 224.557.00          |
| Locuinte, servicii si dezvoltare publica (cod 70.0 2.03+70.02.05 la 70.02.07+70.02.50)         | 70.02         | 0.00                                      | 0.00                  | 1.102.000.00                              | 409.000.00            | 409.000.00           | 168.715.00         | 168.715.00      | 0.00                         | 124.938.00          |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)  | 01            | 0.00                                      | 0.00                  | 358.000.00                                | 215.000.00            | 215.000.00           | 118.825.00         | 118.825.00      | 0.00                         | 116.325.00          |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.6+20.09 la 20.16+20.18 la 20.27+20.30)           | 20            | 0.00                                      | 0.00                  | 358.000.00                                | 215.000.00            | 215.000.00           | 118.825.00         | 118.825.00      | 0.00                         | 116.325.00          |
| Bunuri si servicii   | 20.01         | 0.00                                      | 0.00                  | 322.000.00                                | 189.000.00            | 189.000.00           | 118.825.00         | 118.825.00      | 0.00                         | 116.325.00          |
| Incalzit, Iluminat si forta motrica  | 20.01.03      | 0.00                                      | 0.00                  | 282.000.00                                | 169.000.00            | 169.000.00           | 103.825.00         | 103.825.00      | 0.00                         | 103.825.00          |
| Alte bunuri si servicii pentru intretinere si functionare                                      | 20.01.30      | 0.00                                      | 0.00                  | 40.000.00                                 | 20.000.00             | 20.000.00            | 15.000.00          | 15.000.00       | 0.00                         | 12.500.00           |
| Consultanta si expertiza   | 20.12         | 0.00                                      | 0.00                  | 36.000.00                                 | 26.000.00             | 26.000.00            | 0.00               | 0.00            | 0.00                         | 0.00                |
| CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 0.00                                      | 0.00                  | 744.000.00                                | 194.000.00            | 194.000.00           | 49.890.00          | 49.890.00       | 0.00                         | 8.613.00            |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 0.00                                      | 0.00                  | 744.000.00                                | 194.000.00            | 194.000.00           | 49.890.00          | 49.890.00       | 0.00                         | 8.613.00            |
| Active fixe  | 71.01         | 0.00                                      | 0.00                  | 744.000.00                                | 194.000.00            | 194.000.00           | 49.890.00          | 49.890.00       | 0.00                         | 8.613.00            |
| Alte active fixe   | 71.01.30      | 0.00                                      | 0.00                  | 744.000.00                                | 194.000.00            | 194.000.00           | 49.890.00          | 49.890.00       | 0.00                         | 8.613.00            |
| Protectia mediului (cod 74.02.03+74.02.05+74.0 2.06+74.02.50)                                  | 74.02         | 0.00                                      | 0.00                  | 666.000.00                                | 295.000.00            | 125.000.00           | 106.681.00         | 106.681.00      | 0.00                         | 99.619.00           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)  | 01            | 0.00                                      | 0.00                  | 666.000.00                                | 295.000.00            | 125.000.00           | 106.681.00         | 106.681.00      | 0.00                         | 99.619.00           |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.6+20.09 la 20.16+20.18 la 20.27+20.30)           | 20            | 0.00                                      | 0.00                  | 666.000.00                                | 295.000.00            | 125.000.00           | 106.681.00         | 106.681.00      | 0.00                         | 99.619.00           |
| Bunuri si servicii   | 20.01         | 0.00                                      | 0.00                  | 660.000.00                                | 291.000.00            | 122.200.00           | 103.881.00         | 103.881.00      | 0.00                         | 96.819.00           |
| Incalzit, Iluminat si forta motrica  | 20.01.03      | 0.00                                      | 0.00                  | 18.000.00                                 | 10.000.00             | 10.000.00            | 13.00              | 13.00           | 0.00                         | 14.00               |
| Apa, canal si salubritate  | 20.01.04      | 0.00                                      | 0.00                  | 193.000.00                                | 140.000.00            | 84.000.00            | 83.975.00          | 83.975.00       | 0.00                         | 76.912.00           |
| Carburanti si lubrifianti  | 20.01.05      | 0.00                                      | 0.00                  | 28.000.00                                 | 20.000.00             | 12.200.00            | 6.023.00           | 6.023.00        | 0.00                         | 6.023.00            |
| Alte bunuri si servicii pentru intretinere si functionare                                      | 20.01.30      | 0.00                                      | 0.00                  | 421.000.00                                | 121.000.00            | 16.000.00            | 13.870.00          | 13.870.00       | 0.00                         | 13.870.00           |
| Consultanta si expertiza   | 20.12         | 0.00                                      | 0.00                  | 6.000.00                                  | 4.000.00              | 2.800.00             | 2.800.00           | 2.800.00        | 0.00                         | 2.800.00            |
| <b>Partea a V-a ACTIUNI ECONOMICE (cod 80.0 2+81.02+83.02+84.02+87.02)</b>                     | 79.02         | 20.000.00                                 | 20.000.00             | 113.276.00                                | 113.276.00            | 93.276.00            | 68.199.00          | 68.199.00       | 0.00                         | 78.388.00           |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 20.000.00                                 | 20.000.00             | 113.276.00                                | 113.276.00            | 93.276.00            | 68.199.00          | 68.199.00       | 0.00                         | 78.388.00           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)  | 01            | 0.00                                      | 0.00                  | 93.276.00                                 | 93.276.00             | 93.276.00            | 68.199.00          | 68.199.00       | 0.00                         | 68.199.00           |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.6+20.09 la 20.16+20.18 la 20.27+20.30)           | 20            | 0.00                                      | 0.00                  | 93.276.00                                 | 93.276.00             | 93.276.00            | 68.199.00          | 68.199.00       | 0.00                         | 68.199.00           |
| Bunuri si servicii   | 20.01         | 0.00                                      | 0.00                  | 93.276.00                                 | 93.276.00             | 93.276.00            | 68.199.00          | 68.199.00       | 0.00                         | 53.455.00           |

| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament                     |                       | Credite bugetare                          |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|---|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| A   | B             | 1   | 2                     | 3   | 4                     | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 0.00                                      | 0.00                  | 93.276.00                                 | 93.276.00             | 93.276.00            | 68.199.00          | 68.199.00       | 0.00                         | 53.455.00           |
| Reparatii curente   | 20.02         | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 14.744.00           |
| CHELTUIELI DE CAPITAL (cod 71+72)                         | 70            | 20.000.00                                 | 20.000.00             | 20.000.00                                 | 20.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 10.189.00           |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)      | 71            | 20.000.00                                 | 20.000.00             | 20.000.00                                 | 20.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 10.189.00           |
| Active fixe   | 71.01         | 20.000.00                                 | 20.000.00             | 20.000.00                                 | 20.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 10.189.00           |
| Alte active fixe  | 71.01.30      | 20.000.00                                 | 20.000.00             | 20.000.00                                 | 20.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 10.189.00           |
| <b>EXCEDENT 98.02.96 + 98.02.97</b>                       | 98.02         | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | 0.00                 | 0.00               | 1.445.587.00    | 0.00                         | 0.00                |

ORDONATOR DE CREDITE,  
IACOMI ION

CONTABIL SEF,  
JOGA NARCISA

INTOCMIT,  
JOGA NARCISA

### Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul: 2, 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                   |
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>                           | 49.02         | 0.00                                      | 0.00                  | 9.509.000.00                              | 5.936.000.00          | 7.094.525.00         | 6.453.855.00       | 3.837.215.00    | 2.616.640.00                 | 3.837.438.00        |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)                                 | 01            | 0.00                                      | 0.00                  | 9.509.000.00                              | 5.936.000.00          | 7.099.618.00         | 6.458.948.00       | 3.842.308.00    | 2.616.640.00                 | 3.837.438.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 0.00                                      | 0.00                  | 4.517.000.00                              | 2.458.000.00          | 4.517.000.00         | 4.517.000.00       | 1.930.187.00    | 2.586.813.00                 | 1.907.554.00        |
| Cheltuieli salariale in bani  | 10.01         | 0.00                                      | 0.00                  | 4.417.000.00                              | 2.398.000.00          | 4.417.000.00         | 4.417.000.00       | 1.888.209.00    | 2.528.791.00                 | 1.865.923.00        |
| Salarii de baza   | 10.01.01      | 0.00                                      | 0.00                  | 3.834.000.00                              | 2.061.000.00          | 3.834.000.00         | 3.834.000.00       | 1.645.402.00    | 2.188.598.00                 | 1.632.586.00        |
| Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 0.00                                      | 0.00                  | 190.000.00                                | 104.000.00            | 190.000.00           | 190.000.00         | 80.080.00       | 109.920.00                   | 79.386.00           |
| Alocatii pentru transportul la si de la locul de munca                                | 10.01.15      | 0.00                                      | 0.00                  | 50.000.00                                 | 40.000.00             | 50.000.00            | 50.000.00          | 15.552.00       | 34.448.00                    | 15.552.00           |
| Indemnizatii de hrană   | 10.01.17      | 0.00                                      | 0.00                  | 333.000.00                                | 183.000.00            | 333.000.00           | 333.000.00         | 140.317.00      | 192.683.00                   | 138.399.00          |
| Alte drepturi salariale in bani   | 10.01.30      | 0.00                                      | 0.00                  | 10.000.00                                 | 10.000.00             | 10.000.00            | 10.000.00          | 6.858.00        | 3.142.00                     | 0.00                |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 0.00                                      | 0.00                  | 100.000.00                                | 60.000.00             | 100.000.00           | 100.000.00         | 41.978.00       | 58.022.00                    | 41.631.00           |
| Contributia asiguratorie pentru munca   | 10.03.07      | 0.00                                      | 0.00                  | 100.000.00                                | 60.000.00             | 100.000.00           | 100.000.00         | 41.978.00       | 58.022.00                    | 41.631.00           |
| 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                  | 3.667.276.00                              | 2.689.276.00          | 1.769.894.00         | 1.197.087.00       | 1.195.963.00    | 1.124.00                     | 1.190.667.00        |
| Bunuri si servicii  | 20.01         | 0.00                                      | 0.00                  | 1.932.176.00                              | 1.273.176.00          | 995.476.00           | 552.559.00         | 551.435.00      | 1.124.00                     | 541.528.00          |
| Furnituri de birou  | 20.01.01      | 0.00                                      | 0.00                  | 37.000.00                                 | 25.000.00             | 25.000.00            | 9.660.00           | 9.660.00        | 0.00                         | 9.660.00            |
| Materiale pentru curatenie  | 20.01.02      | 0.00                                      | 0.00                  | 20.000.00                                 | 19.000.00             | 19.000.00            | 8.051.00           | 8.051.00        | 0.00                         | 7.760.00            |
| Incalzit, Iluminat si forta motrica   | 20.01.03      | 0.00                                      | 0.00                  | 466.000.00                                | 322.000.00            | 302.000.00           | 189.521.00         | 189.521.00      | 0.00                         | 210.076.00          |
| Apa, canal si salubritate   | 20.01.04      | 0.00                                      | 0.00                  | 223.000.00                                | 170.000.00            | 114.000.00           | 90.369.00          | 90.369.00       | 0.00                         | 83.306.00           |
| Carburanti si lubrifianti   | 20.01.05      | 0.00                                      | 0.00                  | 101.000.00                                | 72.000.00             | 64.200.00            | 23.405.00          | 22.871.00       | 534.00                       | 23.405.00           |
| Piese de schimb   | 20.01.06      | 0.00                                      | 0.00                  | 13.000.00                                 | 9.000.00              | 9.000.00             | 6.699.00           | 6.699.00        | 0.00                         | 6.699.00            |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 0.00                                      | 0.00                  | 74.000.00                                 | 42.000.00             | 42.000.00            | 25.683.00          | 25.683.00       | 0.00                         | 24.213.00           |
| Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 0.00                                      | 0.00                  | 105.000.00                                | 87.000.00             | 72.000.00            | 43.302.00          | 43.302.00       | 0.00                         | 39.475.00           |
| Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 0.00                                      | 0.00                  | 893.176.00                                | 527.176.00            | 348.276.00           | 155.869.00         | 155.279.00      | 590.00                       | 136.934.00          |
| Reparatii curente   | 20.02         | 0.00                                      | 0.00                  | 1.478.900.00                              | 1.224.900.00          | 602.518.00           | 595.986.00         | 595.986.00      | 0.00                         | 602.970.00          |
| Hrana (cod 20.03.01+20.03.02)   | 20.03         | 0.00                                      | 0.00                  | 2.000.00                                  | 2.000.00              | 2.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Hrana pentru oameni   | 20.03.01      | 0.00                                      | 0.00                  | 2.000.00                                  | 2.000.00              | 2.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 0.00                                      | 0.00                  | 16.000.00                                 | 16.000.00             | 16.000.00            | 6.016.00           | 6.016.00        | 0.00                         | 6.016.00            |
| Dezinfectanti   | 20.04.04      | 0.00                                      | 0.00                  | 16.000.00                                 | 16.000.00             | 16.000.00            | 6.016.00           | 6.016.00        | 0.00                         | 6.016.00            |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 0.00                                      | 0.00                  | 8.200.00                                  | 7.200.00              | 6.100.00             | 2.373.00           | 2.373.00        | 0.00                         | 0.00                |
| Alte obiecte de inventar  | 20.05.30      | 0.00                                      | 0.00                  | 8.200.00                                  | 7.200.00              | 6.100.00             | 2.373.00           | 2.373.00        | 0.00                         | 0.00                |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 0.00                                      | 0.00                  | 55.000.00                                 | 47.000.00             | 30.000.00            | 905.00             | 905.00          | 0.00                         | 905.00              |

| Denumirea indicatorilor   | Cod indicator | Credite de angajament                     |                       | Credite bugetare                          |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|---|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| A   | B             | 1   | 2                     | 3   | 4                     | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| Deplasari interne, detașări, transferari  | 20.06.01      | 0.00                                      | 0.00                  | 55.000.00                                 | 47.000.00             | 30.000.00            | 905.00             | 905.00          | 0.00                         | 905.00              |
| Carti, publicatii si materiale documentare  | 20.11         | 0.00                                      | 0.00                  | 1.000.00                                  | 1.000.00              | 1.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Consultanta si expertiza  | 20.12         | 0.00                                      | 0.00                  | 112.000.00                                | 70.000.00             | 68.800.00            | 17.034.00          | 17.034.00       | 0.00                         | 17.034.00           |
| Pregatire profesionala  | 20.13         | 0.00                                      | 0.00                  | 8.000.00                                  | 6.000.00              | 6.000.00             | 330.00             | 330.00          | 0.00                         | 330.00              |
| Protectia muncii  | 20.14         | 0.00                                      | 0.00                  | 16.000.00                                 | 16.000.00             | 16.000.00            | 1.785.00           | 1.785.00        | 0.00                         | 1.785.00            |
| 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                  | 38.000.00                                 | 26.000.00             | 26.000.00            | 20.099.00          | 20.099.00       | 0.00                         | 20.099.00           |
| Reclama si publicitate  | 20.30.01      | 0.00                                      | 0.00                  | 2.000.00                                  | 2.000.00              | 2.000.00             | 100.00             | 100.00          | 0.00                         | 100.00              |
| Prime de asigurare non-viata  | 20.30.03      | 0.00                                      | 0.00                  | 6.000.00                                  | 4.000.00              | 4.000.00             | 1.524.00           | 1.524.00        | 0.00                         | 1.524.00            |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 0.00                                      | 0.00                  | 30.000.00                                 | 20.000.00             | 20.000.00            | 18.475.00          | 18.475.00       | 0.00                         | 18.475.00           |
| TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 0.00                                      | 0.00                  | 4.000.00                                  | 2.000.00              | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Fond de rezerva bugetara la dispozitia consiliilor locale si judetene   | 50.04         | 0.00                                      | 0.00                  | 4.000.00                                  | 2.000.00              | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)  | 51            | 0.00                                      | 0.00                  | 6.724.00                                  | 6.724.00              | 6.724.00             | 6.724.00           | 6.724.00        | 0.00                         | 6.724.00            |
| Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01         | 0.00                                      | 0.00                  | 6.724.00                                  | 6.724.00              | 6.724.00             | 6.724.00           | 6.724.00        | 0.00                         | 6.724.00            |
| Transferuri catre institutii publice  | 51.01.01      | 0.00                                      | 0.00                  | 6.724.00                                  | 6.724.00              | 6.724.00             | 6.724.00           | 6.724.00        | 0.00                         | 6.724.00            |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 0.00                                      | 0.00                  | 1.174.000.00                              | 660.000.00            | 666.000.00           | 627.948.00         | 599.245.00      | 28.703.00                    | 622.304.00          |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 0.00                                      | 0.00                  | 1.174.000.00                              | 660.000.00            | 666.000.00           | 627.948.00         | 599.245.00      | 28.703.00                    | 622.304.00          |
| Ajutoare sociale in numerar   | 57.02.01      | 0.00                                      | 0.00                  | 1.160.000.00                              | 652.000.00            | 652.000.00           | 613.948.00         | 597.595.00      | 16.353.00                    | 620.654.00          |
| Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 0.00                                      | 0.00                  | 14.000.00                                 | 8.000.00              | 14.000.00            | 14.000.00          | 1.650.00        | 12.350.00                    | 1.650.00            |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)                   | 59            | 0.00                                      | 0.00                  | 140.000.00                                | 120.000.00            | 140.000.00           | 110.189.00         | 110.189.00      | 0.00                         | 110.189.00          |
| Sustinerea cultelor   | 59.12         | 0.00                                      | 0.00                  | 70.000.00                                 | 70.000.00             | 70.000.00            | 70.000.00          | 70.000.00       | 0.00                         | 70.000.00           |
| Sume aferente persoanelor cu handicap neincadrate   | 59.40         | 0.00                                      | 0.00                  | 70.000.00                                 | 50.000.00             | 70.000.00            | 40.189.00          | 40.189.00       | 0.00                         | 40.189.00           |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)  | 84            | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | -5.093.00            | -5.093.00          | -5.093.00       | 0.00                         | 0.00                |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85            | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | -5.093.00            | -5.093.00          | -5.093.00       | 0.00                         | 0.00                |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01         | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | -5.093.00            | -5.093.00          | -5.093.00       | 0.00                         | 0.00                |
| Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare   | 85.01.01      | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | -5.093.00            | -5.093.00          | -5.093.00       | 0.00                         | 0.00                |
| <b>Partea Ia SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>  | 50.02         | 0.00                                      | 0.00                  | 3.193.724.00                              | 1.796.724.00          | 2.947.500.00         | 2.798.667.00       | 1.307.320.00    | 1.491.347.00                 | 1.294.953.00        |
| Autoritati publice si actiuni externe (cod 51.02.01)  | 51.02         | 0.00                                      | 0.00                  | 3.119.724.00                              | 1.724.724.00          | 2.947.500.00         | 2.798.667.00       | 1.307.320.00    | 1.491.347.00                 | 1.294.953.00        |

| 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 10.0 la 10.03)                                  | 10            | 0.00                                      | 0.00                  | 2.631.000.00                              | 1.425.000.00          | 2.631.000.00         | 2.631.000.00       | 1.140.777.00    | 1.490.223.00                 | 1.135.196.00        |
| Cheltuieli salariale in bani   | 10.01         | 0.00                                      | 0.00                  | 2.575.000.00                              | 1.390.000.00          | 2.575.000.00         | 2.575.000.00       | 1.115.823.00    | 1.459.177.00                 | 1.110.214.00        |
| Salarii de baza  | 10.01.01      | 0.00                                      | 0.00                  | 2.250.000.00                              | 1.206.000.00          | 2.250.000.00         | 2.250.000.00       | 976.358.00      | 1.273.642.00                 | 978.079.00          |
| Indemnizatii platite unor persoane din afara unitatii                                | 10.01.12      | 0.00                                      | 0.00                  | 190.000.00                                | 104.000.00            | 190.000.00           | 190.000.00         | 80.080.00       | 109.920.00                   | 79.386.00           |
| Îndemnizații de hrană  | 10.01.17      | 0.00                                      | 0.00                  | 125.000.00                                | 70.000.00             | 125.000.00           | 125.000.00         | 52.527.00       | 72.473.00                    | 52.749.00           |
| Alte drepturi salariale in bani  | 10.01.30      | 0.00                                      | 0.00                  | 10.000.00                                 | 10.000.00             | 10.000.00            | 10.000.00          | 6.858.00        | 3.142.00                     | 0.00                |
| Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 0.00                                      | 0.00                  | 56.000.00                                 | 35.000.00             | 56.000.00            | 56.000.00          | 24.954.00       | 31.046.00                    | 24.982.00           |
| Contributia asiguratorie pentru munca  | 10.03.07      | 0.00                                      | 0.00                  | 56.000.00                                 | 35.000.00             | 56.000.00            | 56.000.00          | 24.954.00       | 31.046.00                    | 24.982.00           |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.6+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 0.00                                      | 0.00                  | 412.000.00                                | 243.000.00            | 243.000.00           | 123.978.00         | 122.854.00      | 1.124.00                     | 112.844.00          |
| Bunuri si servicii   | 20.01         | 0.00                                      | 0.00                  | 231.000.00                                | 120.000.00            | 120.000.00           | 76.480.00          | 75.356.00       | 1.124.00                     | 71.900.00           |
| Furnituri de birou   | 20.01.01      | 0.00                                      | 0.00                  | 26.000.00                                 | 14.000.00             | 14.000.00            | 4.872.00           | 4.872.00        | 0.00                         | 4.872.00            |
| Materiale pentru curatenie   | 20.01.02      | 0.00                                      | 0.00                  | 6.000.00                                  | 5.000.00              | 5.000.00             | 660.00             | 660.00          | 0.00                         | 660.00              |
| Incalzit, Iluminat si forta motrica  | 20.01.03      | 0.00                                      | 0.00                  | 24.000.00                                 | 14.000.00             | 14.000.00            | 9.536.00           | 9.536.00        | 0.00                         | 7.958.00            |
| Carburanti si lubrifianti  | 20.01.05      | 0.00                                      | 0.00                  | 16.000.00                                 | 8.000.00              | 8.000.00             | 4.459.00           | 3.925.00        | 534.00                       | 4.459.00            |
| Piese de schimb  | 20.01.06      | 0.00                                      | 0.00                  | 10.000.00                                 | 6.000.00              | 6.000.00             | 4.717.00           | 4.717.00        | 0.00                         | 4.717.00            |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 0.00                                      | 0.00                  | 56.000.00                                 | 28.000.00             | 28.000.00            | 21.939.00          | 21.939.00       | 0.00                         | 20.469.00           |
| Materiale si prestari de servicii cu caracter functional                             | 20.01.09      | 0.00                                      | 0.00                  | 16.000.00                                 | 8.000.00              | 8.000.00             | 6.026.00           | 6.026.00        | 0.00                         | 6.026.00            |
| Alte bunuri si servicii pentru intretinere si functionare                            | 20.01.30      | 0.00                                      | 0.00                  | 77.000.00                                 | 37.000.00             | 37.000.00            | 24.271.00          | 23.681.00       | 590.00                       | 22.739.00           |
| Reparatii curente  | 20.02         | 0.00                                      | 0.00                  | 17.000.00                                 | 12.000.00             | 12.000.00            | 8.394.00           | 8.394.00        | 0.00                         | 3.113.00            |
| Hrana (cod 20.03.01+20.03.02)  | 20.03         | 0.00                                      | 0.00                  | 2.000.00                                  | 2.000.00              | 2.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Hrana pentru oameni  | 20.03.01      | 0.00                                      | 0.00                  | 2.000.00                                  | 2.000.00              | 2.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                         | 20.04         | 0.00                                      | 0.00                  | 6.000.00                                  | 6.000.00              | 6.000.00             | 3.213.00           | 3.213.00        | 0.00                         | 3.213.00            |
| Dezinfectanti  | 20.04.04      | 0.00                                      | 0.00                  | 6.000.00                                  | 6.000.00              | 6.000.00             | 3.213.00           | 3.213.00        | 0.00                         | 3.213.00            |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)             | 20.05         | 0.00                                      | 0.00                  | 6.000.00                                  | 5.000.00              | 5.000.00             | 1.273.00           | 1.273.00        | 0.00                         | 0.00                |
| Alte obiecte de inventar   | 20.05.30      | 0.00                                      | 0.00                  | 6.000.00                                  | 5.000.00              | 5.000.00             | 1.273.00           | 1.273.00        | 0.00                         | 0.00                |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                             | 20.06         | 0.00                                      | 0.00                  | 36.000.00                                 | 28.000.00             | 28.000.00            | 285.00             | 285.00          | 0.00                         | 285.00              |
| Deplasari interne, detașări, transferari   | 20.06.01      | 0.00                                      | 0.00                  | 36.000.00                                 | 28.000.00             | 28.000.00            | 285.00             | 285.00          | 0.00                         | 285.00              |
| Consultanta si expertiza   | 20.12         | 0.00                                      | 0.00                  | 70.000.00                                 | 40.000.00             | 40.000.00            | 14.234.00          | 14.234.00       | 0.00                         | 14.234.00           |
| Pregatire profesionala   | 20.13         | 0.00                                      | 0.00                  | 6.000.00                                  | 4.000.00              | 4.000.00             | 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                  | 38.000.00                                 | 26.000.00             | 26.000.00            | 20.099.00          | 20.099.00       | 0.00                         | 20.099.00           |
| Reclama si publicitate   | 20.30.01      | 0.00                                      | 0.00                  | 2.000.00                                  | 2.000.00              | 2.000.00             | 100.00             | 100.00          | 0.00                         | 100.00              |
| Prime de asigurare non-viata   | 20.30.03      | 0.00                                      | 0.00                  | 6.000.00                                  | 4.000.00              | 4.000.00             | 1.524.00           | 1.524.00        | 0.00                         | 1.524.00            |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 0.00                                      | 0.00                  | 30.000.00                                 | 20.000.00             | 20.000.00            | 18.475.00          | 18.475.00       | 0.00                         | 18.475.00           |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)     | 51            | 0.00                                      | 0.00                  | 6.724.00                                  | 6.724.00              | 6.724.00             | 6.724.00           | 6.724.00        | 0.00                         | 6.724.00            |

| 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                   |
| Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01         | 0.00                                      | 0.00                  | 6.724.00                                  | 6.724.00              | 6.724.00             | 6.724.00           | 6.724.00        | 0.00                         | 6.724.00            |
| Transferuri catre institutii publice  | 51.01.01      | 0.00                                      | 0.00                  | 6.724.00                                  | 6.724.00              | 6.724.00             | 6.724.00           | 6.724.00        | 0.00                         | 6.724.00            |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)                   | 59            | 0.00                                      | 0.00                  | 70.000.00                                 | 50.000.00             | 70.000.00            | 40.189.00          | 40.189.00       | 0.00                         | 40.189.00           |
| Sume aferente persoanelor cu handicap neincadrate   | 59.40         | 0.00                                      | 0.00                  | 70.000.00                                 | 50.000.00             | 70.000.00            | 40.189.00          | 40.189.00       | 0.00                         | 40.189.00           |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)  | 84            | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | -3.224.00            | -3.224.00          | -3.224.00       | 0.00                         | 0.00                |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85            | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | -3.224.00            | -3.224.00          | -3.224.00       | 0.00                         | 0.00                |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01         | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | -3.224.00            | -3.224.00          | -3.224.00       | 0.00                         | 0.00                |
| Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare   | 85.01.01      | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | -3.224.00            | -3.224.00          | -3.224.00       | 0.00                         | 0.00                |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)   | 54.02         | 0.00                                      | 0.00                  | 74.000.00                                 | 72.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)   | 01            | 0.00                                      | 0.00                  | 74.000.00                                 | 72.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 0.00                                      | 0.00                  | 70.000.00                                 | 70.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Bunuri si servicii  | 20.01         | 0.00                                      | 0.00                  | 50.000.00                                 | 50.000.00             | 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                  | 50.000.00                                 | 50.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Reparatii curente   | 20.02         | 0.00                                      | 0.00                  | 5.000.00                                  | 5.000.00              | 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                  | 15.000.00                                 | 15.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Deplasari interne, detaşări, transferari  | 20.06.01      | 0.00                                      | 0.00                  | 15.000.00                                 | 15.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 0.00                                      | 0.00                  | 4.000.00                                  | 2.000.00              | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Fond de rezerva bugetara la dispozitia consiliilor locale si judetene   | 50.04         | 0.00                                      | 0.00                  | 4.000.00                                  | 2.000.00              | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURAL E (cod 65.02+66.02+67.02+68.02)</b>  | 64.02         | 0.00                                      | 0.00                  | 5.198.000.00                              | 3.536.000.00          | 3.713.749.00         | 3.361.483.00       | 2.236.190.00    | 1.125.293.00                 | 2.258.342.00        |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)  | 65.02         | 0.00                                      | 0.00                  | 1.870.000.00                              | 1.586.000.00          | 943.618.00           | 802.709.00         | 755.911.00      | 46.798.00                    | 772.627.00          |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)   | 01            | 0.00                                      | 0.00                  | 1.870.000.00                              | 1.586.000.00          | 943.618.00           | 802.709.00         | 755.911.00      | 46.798.00                    | 772.627.00          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 0.00                                      | 0.00                  | 50.000.00                                 | 40.000.00             | 50.000.00            | 50.000.00          | 15.552.00       | 34.448.00                    | 15.552.00           |
| Cheltuieli salariale in bani  | 10.01         | 0.00                                      | 0.00                  | 50.000.00                                 | 40.000.00             | 50.000.00            | 50.000.00          | 15.552.00       | 34.448.00                    | 15.552.00           |
| Alocatii pentru transportul la si de la locul de munca  | 10.01.15      | 0.00                                      | 0.00                  | 50.000.00                                 | 40.000.00             | 50.000.00            | 50.000.00          | 15.552.00       | 34.448.00                    | 15.552.00           |



| 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 20.6+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 0.00                                      | 0.00                  | 1.802.000.00                              | 1.536.000.00          | 877.618.00           | 736.817.00         | 736.817.00      | 0.00                         | 753.533.00          |
| Bunuri si servicii   | 20.01         | 0.00                                      | 0.00                  | 321.900.00                                | 304.900.00            | 267.000.00           | 145.431.00         | 145.431.00      | 0.00                         | 165.726.00          |
| Furnituri de birou   | 20.01.01      | 0.00                                      | 0.00                  | 11.000.00                                 | 11.000.00             | 11.000.00            | 4.788.00           | 4.788.00        | 0.00                         | 4.788.00            |
| Materiale pentru curatenie   | 20.01.02      | 0.00                                      | 0.00                  | 12.000.00                                 | 12.000.00             | 12.000.00            | 7.235.00           | 7.235.00        | 0.00                         | 6.944.00            |
| Incalzit, Iluminat si forta motrica  | 20.01.03      | 0.00                                      | 0.00                  | 102.000.00                                | 102.000.00            | 82.000.00            | 63.137.00          | 63.137.00       | 0.00                         | 87.709.00           |
| Apa, canal si salubritate  | 20.01.04      | 0.00                                      | 0.00                  | 30.000.00                                 | 30.000.00             | 30.000.00            | 6.394.00           | 6.394.00        | 0.00                         | 6.394.00            |
| Carburanti si lubrifianti  | 20.01.05      | 0.00                                      | 0.00                  | 44.000.00                                 | 37.000.00             | 37.000.00            | 10.139.00          | 10.139.00       | 0.00                         | 10.139.00           |
| Piese de schimb  | 20.01.06      | 0.00                                      | 0.00                  | 3.000.00                                  | 3.000.00              | 3.000.00             | 1.982.00           | 1.982.00        | 0.00                         | 1.982.00            |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 0.00                                      | 0.00                  | 10.000.00                                 | 10.000.00             | 10.000.00            | 3.744.00           | 3.744.00        | 0.00                         | 3.744.00            |
| Materiale si prestari de servicii cu caracter functional                             | 20.01.09      | 0.00                                      | 0.00                  | 87.000.00                                 | 77.000.00             | 62.000.00            | 37.276.00          | 37.276.00       | 0.00                         | 33.449.00           |
| Alte bunuri si servicii pentru intretinere si functionare                            | 20.01.30      | 0.00                                      | 0.00                  | 22.900.00                                 | 22.900.00             | 20.000.00            | 10.736.00          | 10.736.00       | 0.00                         | 10.577.00           |
| Reparatii curente  | 20.02         | 0.00                                      | 0.00                  | 1.456.900.00                              | 1.207.900.00          | 590.518.00           | 587.592.00         | 587.592.00      | 0.00                         | 585.113.00          |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)             | 20.05         | 0.00                                      | 0.00                  | 2.200.00                                  | 2.200.00              | 1.100.00             | 1.100.00           | 1.100.00        | 0.00                         | 0.00                |
| Alte obiecte de inventar   | 20.05.30      | 0.00                                      | 0.00                  | 2.200.00                                  | 2.200.00              | 1.100.00             | 1.100.00           | 1.100.00        | 0.00                         | 0.00                |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                             | 20.06         | 0.00                                      | 0.00                  | 3.000.00                                  | 3.000.00              | 1.000.00             | 579.00             | 579.00          | 0.00                         | 579.00              |
| Deplasari interne, detașări, transferari   | 20.06.01      | 0.00                                      | 0.00                  | 3.000.00                                  | 3.000.00              | 1.000.00             | 579.00             | 579.00          | 0.00                         | 579.00              |
| Pregatire profesionala   | 20.13         | 0.00                                      | 0.00                  | 2.000.00                                  | 2.000.00              | 2.000.00             | 330.00             | 330.00          | 0.00                         | 330.00              |
| Protectia muncii   | 20.14         | 0.00                                      | 0.00                  | 16.000.00                                 | 16.000.00             | 16.000.00            | 1.785.00           | 1.785.00        | 0.00                         | 1.785.00            |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                  | 57            | 0.00                                      | 0.00                  | 18.000.00                                 | 10.000.00             | 16.000.00            | 15.892.00          | 3.542.00        | 12.350.00                    | 3.542.00            |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 0.00                                      | 0.00                  | 18.000.00                                 | 10.000.00             | 16.000.00            | 15.892.00          | 3.542.00        | 12.350.00                    | 3.542.00            |
| Ajutoare sociale in numerar  | 57.02.01      | 0.00                                      | 0.00                  | 4.000.00                                  | 2.000.00              | 2.000.00             | 1.892.00           | 1.892.00        | 0.00                         | 1.892.00            |
| Tichete de creșă și tichete sociale pentru grădiniță                                 | 57.02.03      | 0.00                                      | 0.00                  | 14.000.00                                 | 8.000.00              | 14.000.00            | 14.000.00          | 1.650.00        | 12.350.00                    | 1.650.00            |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)  | 66.02         | 0.00                                      | 0.00                  | 50.000.00                                 | 50.000.00             | 50.000.00            | 15.351.00          | 15.351.00       | 0.00                         | 15.351.00           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)                                | 01            | 0.00                                      | 0.00                  | 50.000.00                                 | 50.000.00             | 50.000.00            | 15.351.00          | 15.351.00       | 0.00                         | 15.351.00           |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.6+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 0.00                                      | 0.00                  | 50.000.00                                 | 50.000.00             | 50.000.00            | 15.351.00          | 15.351.00       | 0.00                         | 15.351.00           |
| Bunuri si servicii   | 20.01         | 0.00                                      | 0.00                  | 40.000.00                                 | 40.000.00             | 40.000.00            | 12.548.00          | 12.548.00       | 0.00                         | 12.548.00           |
| Alte bunuri si servicii pentru intretinere si functionare                            | 20.01.30      | 0.00                                      | 0.00                  | 40.000.00                                 | 40.000.00             | 40.000.00            | 12.548.00          | 12.548.00       | 0.00                         | 12.548.00           |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                         | 20.04         | 0.00                                      | 0.00                  | 10.000.00                                 | 10.000.00             | 10.000.00            | 2.803.00           | 2.803.00        | 0.00                         | 2.803.00            |
| Dezinfectanti  | 20.04.04      | 0.00                                      | 0.00                  | 10.000.00                                 | 10.000.00             | 10.000.00            | 2.803.00           | 2.803.00        | 0.00                         | 2.803.00            |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)               | 67.02         | 0.00                                      | 0.00                  | 345.000.00                                | 290.000.00            | 295.000.00           | 156.236.00         | 123.252.00      | 32.984.00                    | 120.812.00          |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)                                | 01            | 0.00                                      | 0.00                  | 345.000.00                                | 290.000.00            | 295.000.00           | 156.236.00         | 123.252.00      | 32.984.00                    | 120.812.00          |

| 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 10.0 la 10.03)   | 10            | 0.00                                      | 0.00                  | 59.000.00                                 | 33.000.00             | 59.000.00            | 59.000.00          | 26.016.00       | 32.984.00                    | 26.016.00           |
| Cheltuieli salariale in bani  | 10.01         | 0.00                                      | 0.00                  | 57.000.00                                 | 32.000.00             | 57.000.00            | 57.000.00          | 25.446.00       | 31.554.00                    | 25.446.00           |
| Salarii de baza   | 10.01.01      | 0.00                                      | 0.00                  | 52.000.00                                 | 29.000.00             | 52.000.00            | 52.000.00          | 23.544.00       | 28.456.00                    | 23.544.00           |
| Îndemnizații de hrană   | 10.01.17      | 0.00                                      | 0.00                  | 5.000.00                                  | 3.000.00              | 5.000.00             | 5.000.00           | 1.902.00        | 3.098.00                     | 1.902.00            |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 0.00                                      | 0.00                  | 2.000.00                                  | 1.000.00              | 2.000.00             | 2.000.00           | 570.00          | 1.430.00                     | 570.00              |
| Contributia asiguratorie pentru munca   | 10.03.07      | 0.00                                      | 0.00                  | 2.000.00                                  | 1.000.00              | 2.000.00             | 2.000.00           | 570.00          | 1.430.00                     | 570.00              |
| 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                  | 216.000.00                                | 187.000.00            | 166.000.00           | 27.236.00          | 27.236.00       | 0.00                         | 24.796.00           |
| Bunuri si servicii  | 20.01         | 0.00                                      | 0.00                  | 214.000.00                                | 185.000.00            | 164.000.00           | 27.195.00          | 27.195.00       | 0.00                         | 24.755.00           |
| Materiale pentru curatenie  | 20.01.02      | 0.00                                      | 0.00                  | 2.000.00                                  | 2.000.00              | 2.000.00             | 156.00             | 156.00          | 0.00                         | 156.00              |
| Incalzit, Iluminat si forta motrica   | 20.01.03      | 0.00                                      | 0.00                  | 40.000.00                                 | 27.000.00             | 27.000.00            | 13.010.00          | 13.010.00       | 0.00                         | 10.570.00           |
| Carburanti si lubrifianti   | 20.01.05      | 0.00                                      | 0.00                  | 13.000.00                                 | 7.000.00              | 7.000.00             | 2.784.00           | 2.784.00        | 0.00                         | 2.784.00            |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 0.00                                      | 0.00                  | 8.000.00                                  | 4.000.00              | 4.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 0.00                                      | 0.00                  | 2.000.00                                  | 2.000.00              | 2.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 0.00                                      | 0.00                  | 149.000.00                                | 143.000.00            | 122.000.00           | 11.245.00          | 11.245.00       | 0.00                         | 11.245.00           |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 0.00                                      | 0.00                  | 1.000.00                                  | 1.000.00              | 1.000.00             | 41.00              | 41.00           | 0.00                         | 41.00               |
| Deplasari interne, detașări, transferari  | 20.06.01      | 0.00                                      | 0.00                  | 1.000.00                                  | 1.000.00              | 1.000.00             | 41.00              | 41.00           | 0.00                         | 41.00               |
| Carti, publicatii si materiale documentare  | 20.11         | 0.00                                      | 0.00                  | 1.000.00                                  | 1.000.00              | 1.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.03+59.04+59.05+59.06+59.07+59.08+59.09+59.10+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59            | 0.00                                      | 0.00                  | 70.000.00                                 | 70.000.00             | 70.000.00            | 70.000.00          | 70.000.00       | 0.00                         | 70.000.00           |
| Sustinerea cultelor   | 59.12         | 0.00                                      | 0.00                  | 70.000.00                                 | 70.000.00             | 70.000.00            | 70.000.00          | 70.000.00       | 0.00                         | 70.000.00           |
| 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                  | 2.933.000.00                              | 1.610.000.00          | 2.425.131.00         | 2.387.187.00       | 1.341.676.00    | 1.045.511.00                 | 1.349.552.00        |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+60+70+80+90+95+96+97+99)   | 01            | 0.00                                      | 0.00                  | 2.933.000.00                              | 1.610.000.00          | 2.427.000.00         | 2.389.056.00       | 1.343.545.00    | 1.045.511.00                 | 1.349.552.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.0 la 10.03)   | 10            | 0.00                                      | 0.00                  | 1.777.000.00                              | 960.000.00            | 1.777.000.00         | 1.777.000.00       | 747.842.00      | 1.029.158.00                 | 730.790.00          |
| Cheltuieli salariale in bani  | 10.01         | 0.00                                      | 0.00                  | 1.735.000.00                              | 936.000.00            | 1.735.000.00         | 1.735.000.00       | 731.388.00      | 1.003.612.00                 | 714.711.00          |
| Salarii de baza   | 10.01.01      | 0.00                                      | 0.00                  | 1.532.000.00                              | 826.000.00            | 1.532.000.00         | 1.532.000.00       | 645.500.00      | 886.500.00                   | 630.963.00          |
| Îndemnizații de hrană   | 10.01.17      | 0.00                                      | 0.00                  | 203.000.00                                | 110.000.00            | 203.000.00           | 203.000.00         | 85.888.00       | 117.112.00                   | 83.748.00           |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 0.00                                      | 0.00                  | 42.000.00                                 | 24.000.00             | 42.000.00            | 42.000.00          | 16.454.00       | 25.546.00                    | 16.079.00           |
| Contributia asiguratorie pentru munca   | 10.03.07      | 0.00                                      | 0.00                  | 42.000.00                                 | 24.000.00             | 42.000.00            | 42.000.00          | 16.454.00       | 25.546.00                    | 16.079.00           |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 0.00                                      | 0.00                  | 1.156.000.00                              | 650.000.00            | 650.000.00           | 612.056.00         | 595.703.00      | 16.353.00                    | 618.762.00          |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 0.00                                      | 0.00                  | 1.156.000.00                              | 650.000.00            | 650.000.00           | 612.056.00         | 595.703.00      | 16.353.00                    | 618.762.00          |
| Ajutoare sociale in numerar   | 57.02.01      | 0.00                                      | 0.00                  | 1.156.000.00                              | 650.000.00            | 650.000.00           | 612.056.00         | 595.703.00      | 16.353.00                    | 618.762.00          |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)  | 84            | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | -1.869.00            | -1.869.00          | -1.869.00       | 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 |
|--|---------------|--|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | aprobrate la finele perioadei de raportare | trimestriale cumulate | aprobrate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| A  | B             | 1  | 2                     | 3  | 4                     | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURE                       | 85            | 0.00                                       | 0.00                  | 0.00                                       | 0.00                  | -1.869.00            | -1.869.00          | -1.869.00       | 0.00                         | 0.00                |
| Plati efectuate in anii precedenti si recuperate in anul curent                                | 85.01         | 0.00                                       | 0.00                  | 0.00                                       | 0.00                  | -1.869.00            | -1.869.00          | -1.869.00       | 0.00                         | 0.00                |
| Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare        | 85.01.01      | 0.00                                       | 0.00                  | 0.00                                       | 0.00                  | -1.869.00            | -1.869.00          | -1.869.00       | 0.00                         | 0.00                |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.0 2+74.02)</b> | 69.02         | 0.00                                       | 0.00                  | 1.024.000.00                               | 510.000.00            | 340.000.00           | 225.506.00         | 225.506.00      | 0.00                         | 215.944.00          |
| Locuinte, servicii si dezvoltare publica (cod 70.0 2.03+70.02.05 la 70.02.07+70.02.50)         | 70.02         | 0.00                                       | 0.00                  | 358.000.00                                 | 215.000.00            | 215.000.00           | 118.825.00         | 118.825.00      | 0.00                         | 116.325.00          |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)  | 01            | 0.00                                       | 0.00                  | 358.000.00                                 | 215.000.00            | 215.000.00           | 118.825.00         | 118.825.00      | 0.00                         | 116.325.00          |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.6+20.09 la 20.16+20.18 la 20.27+20.30)           | 20            | 0.00                                       | 0.00                  | 358.000.00                                 | 215.000.00            | 215.000.00           | 118.825.00         | 118.825.00      | 0.00                         | 116.325.00          |
| Bunuri si servicii   | 20.01         | 0.00                                       | 0.00                  | 322.000.00                                 | 189.000.00            | 189.000.00           | 118.825.00         | 118.825.00      | 0.00                         | 116.325.00          |
| Incalzit, iluminat si forta motrica  | 20.01.03      | 0.00                                       | 0.00                  | 282.000.00                                 | 169.000.00            | 169.000.00           | 103.825.00         | 103.825.00      | 0.00                         | 103.825.00          |
| Alte bunuri si servicii pentru intretinere si functionare                                      | 20.01.30      | 0.00                                       | 0.00                  | 40.000.00                                  | 20.000.00             | 20.000.00            | 15.000.00          | 15.000.00       | 0.00                         | 12.500.00           |
| Consultanta si expertiza   | 20.12         | 0.00                                       | 0.00                  | 36.000.00                                  | 26.000.00             | 26.000.00            | 0.00               | 0.00            | 0.00                         | 0.00                |
| Protectia mediului (cod 74.02.03+74.02.05+74.0 2.06+74.02.50)                                  | 74.02         | 0.00                                       | 0.00                  | 666.000.00                                 | 295.000.00            | 125.000.00           | 106.681.00         | 106.681.00      | 0.00                         | 99.619.00           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)  | 01            | 0.00                                       | 0.00                  | 666.000.00                                 | 295.000.00            | 125.000.00           | 106.681.00         | 106.681.00      | 0.00                         | 99.619.00           |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.6+20.09 la 20.16+20.18 la 20.27+20.30)           | 20            | 0.00                                       | 0.00                  | 666.000.00                                 | 295.000.00            | 125.000.00           | 106.681.00         | 106.681.00      | 0.00                         | 99.619.00           |
| Bunuri si servicii   | 20.01         | 0.00                                       | 0.00                  | 660.000.00                                 | 291.000.00            | 122.200.00           | 103.881.00         | 103.881.00      | 0.00                         | 96.819.00           |
| Incalzit, iluminat si forta motrica  | 20.01.03      | 0.00                                       | 0.00                  | 18.000.00                                  | 10.000.00             | 10.000.00            | 13.00              | 13.00           | 0.00                         | 14.00               |
| Apa, canal si salubritate  | 20.01.04      | 0.00                                       | 0.00                  | 193.000.00                                 | 140.000.00            | 84.000.00            | 83.975.00          | 83.975.00       | 0.00                         | 76.912.00           |
| Carburanti si lubrifianti  | 20.01.05      | 0.00                                       | 0.00                  | 28.000.00                                  | 20.000.00             | 12.200.00            | 6.023.00           | 6.023.00        | 0.00                         | 6.023.00            |
| Alte bunuri si servicii pentru intretinere si functionare                                      | 20.01.30      | 0.00                                       | 0.00                  | 421.000.00                                 | 121.000.00            | 16.000.00            | 13.870.00          | 13.870.00       | 0.00                         | 13.870.00           |
| Consultanta si expertiza   | 20.12         | 0.00                                       | 0.00                  | 6.000.00                                   | 4.000.00              | 2.800.00             | 2.800.00           | 2.800.00        | 0.00                         | 2.800.00            |
| <b>Partea a V-a ACTIUNI ECONOMICE (cod 80.0 2+81.02+83.02+84.02+87.02)</b>                     | 79.02         | 0.00                                       | 0.00                  | 93.276.00                                  | 93.276.00             | 93.276.00            | 68.199.00          | 68.199.00       | 0.00                         | 68.199.00           |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 0.00                                       | 0.00                  | 93.276.00                                  | 93.276.00             | 93.276.00            | 68.199.00          | 68.199.00       | 0.00                         | 68.199.00           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)  | 01            | 0.00                                       | 0.00                  | 93.276.00                                  | 93.276.00             | 93.276.00            | 68.199.00          | 68.199.00       | 0.00                         | 68.199.00           |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.6+20.09 la 20.16+20.18 la 20.27+20.30)           | 20            | 0.00                                       | 0.00                  | 93.276.00                                  | 93.276.00             | 93.276.00            | 68.199.00          | 68.199.00       | 0.00                         | 68.199.00           |
| Bunuri si servicii   | 20.01         | 0.00                                       | 0.00                  | 93.276.00                                  | 93.276.00             | 93.276.00            | 68.199.00          | 68.199.00       | 0.00                         | 53.455.00           |
| Alte bunuri si servicii pentru intretinere si functionare                                      | 20.01.30      | 0.00                                       | 0.00                  | 93.276.00                                  | 93.276.00             | 93.276.00            | 68.199.00          | 68.199.00       | 0.00                         | 53.455.00           |
| Reparatii curente  | 20.02         | 0.00                                       | 0.00                  | 0.00                                       | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 14.744.00           |

ORDONATOR DE CREDITE,  
**IACOMI ION**

CONTABIL SEF,  
**JOGA NARCISA**

INTOCMIT,  
**JOGA NARCISA**

**Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare**

Trimestrul: 2, Anul: 2020

| Denumirea indicatorilor   | Cod indicator | Credite de angajament                     |                       | Credite bugetare                          |                       | Angajamente bugetare | Angajamente legale | Plati efectuate cumulate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|---|-----------------------|---|-----------------------|----------------------|--------------------|--------------------------|------------------------------|---------------------|
|   |               | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                          |                              |                     |
| A   | B             | 1   | 2                     | 3   | 4                     | 5                    | 6                  | 7                        | 8=6-7                        | 9                   |
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>   | 49.02         | 382.967.00                                | 120.967.00            | 1.730.967.00                              | 666.967.00            | 347.037.00           | 115.028.00         | 115.028.00               | 0.00                         | 143.053.00          |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 967.00                                    | 967.00                | 967.00                                    | 967.00                | 967.00               | 0.00               | 0.00                     | 0.00                         | 0.00                |
| Programe din Fondul Social European (FSE)   | 58.02         | 967.00                                    | 967.00                | 967.00                                    | 967.00                | 967.00               | 0.00               | 0.00                     | 0.00                         | 0.00                |
| Finantare externa nerambursabila  | 58.02.02      | 967.00                                    | 967.00                | 967.00                                    | 967.00                | 967.00               | 0.00               | 0.00                     | 0.00                         | 0.00                |
| CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 382.000.00                                | 120.000.00            | 1.730.000.00                              | 666.000.00            | 346.070.00           | 115.028.00         | 115.028.00               | 0.00                         | 143.053.00          |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 382.000.00                                | 120.000.00            | 1.730.000.00                              | 666.000.00            | 346.070.00           | 115.028.00         | 115.028.00               | 0.00                         | 143.053.00          |
| Active fixe   | 71.01         | 382.000.00                                | 120.000.00            | 1.730.000.00                              | 666.000.00            | 346.070.00           | 115.028.00         | 115.028.00               | 0.00                         | 143.053.00          |
| Constructii   | 71.01.01      | 362.000.00                                | 100.000.00            | 653.000.00                                | 300.000.00            | 70.00                | 70.00              | 70.00                    | 0.00                         | 3.027.00            |
| 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                         | 54.155.00           |
| Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | 0.00                 | 0.00               | 0.00                     | 0.00                         | 17.178.00           |
| Alte active fixe  | 71.01.30      | 20.000.00                                 | 20.000.00             | 1.077.000.00                              | 366.000.00            | 346.000.00           | 114.958.00         | 114.958.00               | 0.00                         | 68.693.00           |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>                               | 50.02         | 0.00                                      | 0.00                  | 301.000.00                                | 140.000.00            | 140.000.00           | 65.068.00          | 65.068.00                | 0.00                         | 100.157.00          |
| Autoritati publice si actiuni externe (cod 51.02.01)  | 51.02         | 0.00                                      | 0.00                  | 301.000.00                                | 140.000.00            | 140.000.00           | 65.068.00          | 65.068.00                | 0.00                         | 100.157.00          |
| CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 0.00                                      | 0.00                  | 301.000.00                                | 140.000.00            | 140.000.00           | 65.068.00          | 65.068.00                | 0.00                         | 100.157.00          |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 0.00                                      | 0.00                  | 301.000.00                                | 140.000.00            | 140.000.00           | 65.068.00          | 65.068.00                | 0.00                         | 100.157.00          |
| Active fixe   | 71.01         | 0.00                                      | 0.00                  | 301.000.00                                | 140.000.00            | 140.000.00           | 65.068.00          | 65.068.00                | 0.00                         | 100.157.00          |
| Constructii   | 71.01.01      | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | 0.00                 | 0.00               | 0.00                     | 0.00                         | 1.263.00            |
| 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                         | 45.127.00           |
| Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | 0.00                 | 0.00               | 0.00                     | 0.00                         | 14.180.00           |
| Alte active fixe  | 71.01.30      | 0.00                                      | 0.00                  | 301.000.00                                | 140.000.00            | 140.000.00           | 65.068.00          | 65.068.00                | 0.00                         | 39.587.00           |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURAL E (cod 65.02+66.02+67.02+68.02)</b>                        | 64.02         | 362.967.00                                | 100.967.00            | 665.967.00                                | 312.967.00            | 13.037.00            | 70.00              | 70.00                    | 0.00                         | 24.094.00           |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)  | 65.02         | 362.967.00                                | 100.967.00            | 374.967.00                                | 112.967.00            | 12.967.00            | 0.00               | 0.00                     | 0.00                         | 24.024.00           |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 967.00                                    | 967.00                | 967.00                                    | 967.00                | 967.00               | 0.00               | 0.00                     | 0.00                         | 0.00                |
| Programe din Fondul Social European (FSE)   | 58.02         | 967.00                                    | 967.00                | 967.00                                    | 967.00                | 967.00               | 0.00               | 0.00                     | 0.00                         | 0.00                |
| Finantare externa nerambursabila  | 58.02.02      | 967.00                                    | 967.00                | 967.00                                    | 967.00                | 967.00               | 0.00               | 0.00                     | 0.00                         | 0.00                |
| CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 362.000.00                                | 100.000.00            | 374.000.00                                | 112.000.00            | 12.000.00            | 0.00               | 0.00                     | 0.00                         | 24.024.00           |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 362.000.00                                | 100.000.00            | 374.000.00                                | 112.000.00            | 12.000.00            | 0.00               | 0.00                     | 0.00                         | 24.024.00           |

| 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         | 362.000.00                                | 100.000.00            | 374.000.00                                | 112.000.00            | 12.000.00            | 0.00               | 0.00            | 0.00                         | 24.024.00           |
| Constructii  | 71.01.01      | 362.000.00                                | 100.000.00            | 362.000.00                                | 100.000.00            | 0.00                 | 0.00               | 0.00            | 0.00                         | 1.694.00            |
| 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                         | 9.028.00            |
| Mobilier, aparatura birotica si alte active corporale  | 71.01.03      | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 2.998.00            |
| Alte active fixe   | 71.01.30      | 0.00                                      | 0.00                  | 12.000.00                                 | 12.000.00             | 12.000.00            | 0.00               | 0.00            | 0.00                         | 10.304.00           |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                         | 67.02         | 0.00                                      | 0.00                  | 291.000.00                                | 200.000.00            | 70.00                | 70.00              | 70.00           | 0.00                         | 70.00               |
| CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 0.00                                      | 0.00                  | 291.000.00                                | 200.000.00            | 70.00                | 70.00              | 70.00           | 0.00                         | 70.00               |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 0.00                                      | 0.00                  | 291.000.00                                | 200.000.00            | 70.00                | 70.00              | 70.00           | 0.00                         | 70.00               |
| Active fixe  | 71.01         | 0.00                                      | 0.00                  | 291.000.00                                | 200.000.00            | 70.00                | 70.00              | 70.00           | 0.00                         | 70.00               |
| Constructii  | 71.01.01      | 0.00                                      | 0.00                  | 291.000.00                                | 200.000.00            | 70.00                | 70.00              | 70.00           | 0.00                         | 70.00               |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.0 2+74.02)</b> | 69.02         | 0.00                                      | 0.00                  | 744.000.00                                | 194.000.00            | 194.000.00           | 49.890.00          | 49.890.00       | 0.00                         | 8.613.00            |
| Locuinte, servicii si dezvoltare publica (cod 70.0 2.03+70.02.05 la 70.02.07+70.02.50)         | 70.02         | 0.00                                      | 0.00                  | 744.000.00                                | 194.000.00            | 194.000.00           | 49.890.00          | 49.890.00       | 0.00                         | 8.613.00            |
| CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 0.00                                      | 0.00                  | 744.000.00                                | 194.000.00            | 194.000.00           | 49.890.00          | 49.890.00       | 0.00                         | 8.613.00            |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 0.00                                      | 0.00                  | 744.000.00                                | 194.000.00            | 194.000.00           | 49.890.00          | 49.890.00       | 0.00                         | 8.613.00            |
| Active fixe  | 71.01         | 0.00                                      | 0.00                  | 744.000.00                                | 194.000.00            | 194.000.00           | 49.890.00          | 49.890.00       | 0.00                         | 8.613.00            |
| Alte active fixe   | 71.01.30      | 0.00                                      | 0.00                  | 744.000.00                                | 194.000.00            | 194.000.00           | 49.890.00          | 49.890.00       | 0.00                         | 8.613.00            |
| <b>Partea a V-a ACTIUNI ECONOMICE (cod 80.0 2+81.02+83.02+84.02+87.02)</b>                     | 79.02         | 20.000.00                                 | 20.000.00             | 20.000.00                                 | 20.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 10.189.00           |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 20.000.00                                 | 20.000.00             | 20.000.00                                 | 20.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 10.189.00           |
| CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 20.000.00                                 | 20.000.00             | 20.000.00                                 | 20.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 10.189.00           |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 20.000.00                                 | 20.000.00             | 20.000.00                                 | 20.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 10.189.00           |
| Active fixe  | 71.01         | 20.000.00                                 | 20.000.00             | 20.000.00                                 | 20.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 10.189.00           |
| Alte active fixe   | 71.01.30      | 20.000.00                                 | 20.000.00             | 20.000.00                                 | 20.000.00             | 0.00                 | 0.00               | 0.00            | 0.00                         | 10.189.00           |
| <b>EXCEDENT 98.02.96 + 98.02.97</b>  | 98.02         | 0.00                                      | 0.00                  | 0.00                                      | 0.00                  | 0.00                 | 0.00               | 168.972.00      | 0.00                         | 0.00                |
| <b>DEFICIT 99.02.96 + 99.02.97</b>   | 99.02         | 0.00                                      | 0.00                  | -12.000.00                                | -12.000.00            | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |

ORDONATOR DE CREDITE,  
IACOMI ION

CONTABIL SEF,  
JOGA NARCISA

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JOGA NARCISA