

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 1, Anul: 2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	49.02	0.00	0.00	10.179.967.00	3.125.967.00	5.990.343.00	2.271.661.00	1.820.460.00	451.201.00	1.828.132.00
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	50.02	0.00	0.00	3.421.000.00	1.034.000.00	2.807.000.00	869.309.00	684.020.00	185.289.00	678.294.00
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	51.02	0.00	0.00	3.347.000.00	1.003.000.00	2.807.000.00	869.309.00	684.020.00	185.289.00	678.294.00
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	51.02.01	0.00	0.00	3.347.000.00	1.003.000.00	2.807.000.00	869.309.00	684.020.00	185.289.00	678.294.00
Autoritati executive	51.02.01.03	0.00	0.00	3.347.000.00	1.003.000.00	2.807.000.00	869.309.00	684.020.00	185.289.00	678.294.00
<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	31.000.00	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	1.000.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	0.00	0.00	70.000.00	30.000.00	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	4.870.967.00	1.599.967.00	2.735.343.00	1.219.436.00	956.065.00	263.371.00	967.985.00
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	65.02	0.00	0.00	1.386.967.00	603.967.00	473.000.00	302.374.00	261.954.00	40.420.00	275.685.00
<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	1.128.00	1.128.00	0.00	1.128.00
Invatamant prescolar	65.02.03.01	0.00	0.00	2.000.00	1.000.00	1.000.00	564.00	564.00	0.00	564.00
Invatamant primar	65.02.03.02	0.00	0.00	2.000.00	1.000.00	1.000.00	564.00	564.00	0.00	564.00
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	65.02.04	0.00	0.00	756.967.00	247.967.00	120.000.00	118.542.00	81.061.00	37.481.00	91.854.00
Invatamant secundar inferior	65.02.04.01	0.00	0.00	756.967.00	247.967.00	120.000.00	118.542.00	81.061.00	37.481.00	91.854.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	626.000.00	354.000.00	351.000.00	182.704.00	179.765.00	2.939.00	182.703.00
<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	566.000.00	56.000.00	95.000.00	34.730.00	30.249.00	4.481.00	27.833.00
<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	37.000.00	76.000.00	25.659.00	21.323.00	4.336.00	18.842.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	77.000.00	26.000.00	65.000.00	17.385.00	13.049.00	4.336.00	13.008.00
Camine culturale	67.02.03.07	0.00	0.00	22.000.00	11.000.00	11.000.00	8.274.00	8.274.00	0.00	5.834.00

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					
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<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	13.000.00	13.000.00	3.071.00	2.926.00	145.00	2.991.00
Sport	67.02.05.01	0.00	0.00	36.000.00	2.000.00	2.000.00	321.00	176.00	145.00	241.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	134.000.00	11.000.00	11.000.00	2.750.00	2.750.00	0.00	2.750.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	0.00	297.000.00	6.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00
<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	2.918.000.00	940.000.00	2.167.343.00	882.332.00	663.862.00	218.470.00	664.467.00
<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	919.000.00	2.147.671.00	880.054.00	662.439.00	217.615.00	662.387.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	2.880.000.00	919.000.00	2.147.671.00	880.054.00	662.439.00	217.615.00	662.387.00
<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	14.672.00	-77.00	-77.00	0.00	580.00
Ajutor social	68.02.15.01	0.00	0.00	33.000.00	16.000.00	14.672.00	-77.00	-77.00	0.00	580.00
<b>Alte cheltuieli in domeniul asiaurarilor si asistentei sociale</b>	68.02.50	0.00	0.00	5.000.00	5.000.00	5.000.00	2.355.00	1.500.00	855.00	1.500.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0.00	0.00	5.000.00	5.000.00	5.000.00	2.355.00	1.500.00	855.00	1.500.00
<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	1.668.000.00	292.000.00	248.000.00	114.717.00	112.176.00	2.541.00	108.559.00
<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	167.000.00	123.000.00	55.314.00	55.314.00	0.00	56.219.00
<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	37.000.00	3.000.00	2.516.00	2.516.00	0.00	5.921.00
Alimentare cu apa	70.02.05.01	0.00	0.00	427.000.00	37.000.00	3.000.00	2.516.00	2.516.00	0.00	5.921.00
Iluminat public si electrificari rurale	70.02.06	0.00	0.00	350.000.00	120.000.00	120.000.00	52.798.00	52.798.00	0.00	50.298.00
Alimentare cu gaze naturale in localitati	70.02.07	0.00	0.00	170.000.00	10.000.00	0.00	0.00	0.00	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	566.000.00	125.000.00	125.000.00	59.403.00	56.862.00	2.541.00	52.340.00
Reducerea și controlul poluării	74.02.03	0.00	0.00	338.000.00	28.000.00	28.000.00	14.977.00	12.436.00	2.541.00	14.977.00
<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	95.000.00	95.000.00	44.426.00	44.426.00	0.00	37.363.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0.00	0.00	220.000.00	95.000.00	95.000.00	44.426.00	44.426.00	0.00	37.363.00
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	8.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00

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<b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	79.02	0.00	0.00	220.000.00	200.000.00	200.000.00	68.199.00	68.199.00	0.00	73.294.00
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	84.02	0.00	0.00	220.000.00	200.000.00	200.000.00	68.199.00	68.199.00	0.00	73.294.00
<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	84.02.03	0.00	0.00	220.000.00	200.000.00	200.000.00	68.199.00	68.199.00	0.00	73.294.00
Strazi	84.02.03.03	0.00	0.00	220.000.00	200.000.00	200.000.00	68.199.00	68.199.00	0.00	73.294.00
<b>VII. REZERVE, EXCEDENT / DEFICIT</b>	96.02	0.00	0.00	0.00	-10.000.00	0.00	0.00	558.396.00	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	558.396.00	0.00	0.00
Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	12.000.00	2.000.00	0.00	0.00	557.716.00	0.00	0.00
Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00
<b>DEFICIT 99.02.96 + 99.02.97</b>	99.02	0.00	0.00	0.00	-10.000.00	0.00	0.00	0.00	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: 1, 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	0.00	0.00	10.179.967.00	3.125.967.00	5.990.343.00	2.271.661.00	1.820.460.00	451.201.00	1.828.132.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	8.616.967.00	3.019.967.00	5.957.000.00	2.238.998.00	1.787.797.00	451.201.00	1.765.924.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	4.517.000.00	1.401.000.00	4.517.000.00	1.335.552.00	992.036.00	343.516.00	973.506.00
Cheltuieli salariale in bani	10.01	0.00	0.00	4.417.000.00	1.366.000.00	4.417.000.00	1.307.325.00	970.509.00	336.816.00	952.361.00
Salarii de baza	10.01.01	0.00	0.00	3.834.000.00	1.167.000.00	3.834.000.00	1.109.009.00	841.170.00	267.839.00	833.007.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	190.000.00	59.000.00	190.000.00	50.759.00	43.680.00	7.079.00	36.400.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	50.000.00	30.000.00	50.000.00	50.000.00	12.519.00	37.481.00	12.519.00
Indemnizatii de hrană	10.01.17	0.00	0.00	333.000.00	105.000.00	333.000.00	94.654.00	71.989.00	22.665.00	70.435.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	10.000.00	5.000.00	10.000.00	2.903.00	1.151.00	1.752.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	100.000.00	35.000.00	100.000.00	28.227.00	21.527.00	6.700.00	21.145.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	100.000.00	35.000.00	100.000.00	28.227.00	21.527.00	6.700.00	21.145.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2.866.000.00	1.190.000.00	1.025.000.00	508.598.00	501.918.00	6.680.00	482.191.00
Bunuri si servicii	20.01	0.00	0.00	1.826.000.00	670.000.00	548.120.00	296.603.00	292.562.00	4.041.00	261.373.00
Furnituri de birou	20.01.01	0.00	0.00	37.000.00	18.000.00	8.600.00	1.507.00	1.507.00	0.00	1.507.00
Materiale pentru curatenie	20.01.02	0.00	0.00	20.000.00	15.000.00	6.720.00	1.858.00	1.713.00	145.00	1.858.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	436.000.00	174.000.00	154.250.00	89.280.00	89.280.00	0.00	87.462.00
Apa, canal si salubritate	20.01.04	0.00	0.00	223.000.00	95.000.00	82.800.00	44.335.00	44.335.00	0.00	37.272.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	101.000.00	39.000.00	25.680.00	12.466.00	8.866.00	3.600.00	11.640.00
Piese de schimb	20.01.06	0.00	0.00	13.000.00	6.000.00	3.760.00	2.377.00	2.377.00	0.00	754.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	74.000.00	24.000.00	17.510.00	15.023.00	15.023.00	0.00	13.553.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	105.000.00	42.000.00	22.950.00	17.573.00	17.573.00	0.00	14.791.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	817.000.00	257.000.00	225.850.00	112.184.00	111.888.00	296.00	92.536.00
Reparatii curente	20.02	0.00	0.00	798.000.00	425.000.00	404.510.00	191.739.00	189.100.00	2.639.00	200.642.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	2.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	0.00	0.00	2.000.00	1.000.00	1.000.00	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	4.000.00	4.000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	6.000.00	4.000.00	4.000.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	53.000.00	16.000.00	5.580.00	658.00	658.00	0.00	579.00

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Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	53.000.00	16.000.00	5.580.00	658.00	658.00	0.00	579.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	112.000.00	38.000.00	38.000.00	5.534.00	5.534.00	0.00	5.534.00
Pregatire profesionala	20.13	0.00	0.00	8.000.00	4.000.00	2.000.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	16.000.00	12.000.00	1.790.00	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	14.000.00	14.000.00	9.066.00	9.066.00	0.00	9.065.00
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	2.000.00	2.000.00	762.00	762.00	0.00	762.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	30.000.00	10.000.00	10.000.00	8.204.00	8.204.00	0.00	8.203.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	4.000.00	1.000.00	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	1.000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	1.159.000.00	397.000.00	394.000.00	374.729.00	273.724.00	101.005.00	290.108.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	1.159.000.00	397.000.00	394.000.00	374.729.00	273.724.00	101.005.00	290.108.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	1.145.000.00	393.000.00	393.000.00	373.879.00	273.174.00	100.705.00	289.258.00
Tichete de creşă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	14.000.00	4.000.00	1.000.00	850.00	550.00	300.00	850.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.02.02	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+9.11+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	30.000.00	21.000.00	20.119.00	20.119.00	0.00	20.119.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	70.000.00	30.000.00	21.000.00	20.119.00	20.119.00	0.00	20.119.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	1.563.000.00	106.000.00	34.000.00	33.320.00	33.320.00	0.00	62.208.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	1.563.000.00	106.000.00	34.000.00	33.320.00	33.320.00	0.00	62.208.00
Active fixe	71.01	0.00	0.00	1.563.000.00	106.000.00	34.000.00	33.320.00	33.320.00	0.00	62.208.00
Constructii	71.01.01	0.00	0.00	553.000.00	0.00	0.00	0.00	0.00	0.00	1.399.00
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	27.078.00
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	8.589.00
Alte active fixe	71.01.30	0.00	0.00	1.010.000.00	106.000.00	34.000.00	33.320.00	33.320.00	0.00	25.142.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-657.00	-657.00	-657.00	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	-657.00	-657.00	-657.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-657.00	-657.00	-657.00	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 - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-657.00	-657.00	-657.00	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	3.421.000.00	1.034.000.00	2.807.000.00	869.309.00	684.020.00	185.289.00	678.294.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	3.347.000.00	1.003.000.00	2.807.000.00	869.309.00	684.020.00	185.289.00	678.294.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+60+70+80+90) (cod 10+20+30+40+50+60+70+80+90)	01	0.00	0.00	3.113.000.00	953.000.00	2.773.000.00	835.989.00	650.700.00	185.289.00	636.520.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	2.631.000.00	802.000.00	2.631.000.00	757.970.00	574.036.00	183.934.00	571.642.00
Cheltuieli salariale in bani	10.01	0.00	0.00	2.575.000.00	782.000.00	2.575.000.00	741.349.00	561.429.00	179.920.00	559.062.00
Salarii de baza	10.01.01	0.00	0.00	2.250.000.00	678.000.00	2.250.000.00	652.927.00	490.700.00	162.227.00	496.271.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	190.000.00	59.000.00	190.000.00	50.759.00	43.680.00	7.079.00	36.400.00
Îndemnizații de hrană	10.01.17	0.00	0.00	125.000.00	40.000.00	125.000.00	34.760.00	25.898.00	8.862.00	26.391.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	10.000.00	5.000.00	10.000.00	2.903.00	1.151.00	1.752.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	56.000.00	20.000.00	56.000.00	16.621.00	12.607.00	4.014.00	12.580.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	56.000.00	20.000.00	56.000.00	16.621.00	12.607.00	4.014.00	12.580.00
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	121.000.00	121.000.00	57.900.00	56.545.00	1.355.00	44.759.00
Bunuri si servicii	20.01	0.00	0.00	231.000.00	60.000.00	60.000.00	35.378.00	34.023.00	1.355.00	27.557.00
Furnituri de birou	20.01.01	0.00	0.00	26.000.00	7.000.00	7.000.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	6.000.00	4.000.00	4.000.00	145.00	0.00	145.00	145.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	24.000.00	7.000.00	7.000.00	6.128.00	6.128.00	0.00	4.550.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	16.000.00	4.000.00	4.000.00	2.882.00	1.968.00	914.00	2.136.00
Piese de schimb	20.01.06	0.00	0.00	10.000.00	3.000.00	3.000.00	1.623.00	1.623.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	56.000.00	14.000.00	14.000.00	13.536.00	13.536.00	0.00	12.066.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	16.000.00	4.000.00	4.000.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	77.000.00	17.000.00	17.000.00	11.064.00	10.768.00	296.00	8.660.00
Reparatii curente	20.02	0.00	0.00	17.000.00	10.000.00	10.000.00	5.971.00	5.971.00	0.00	690.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	2.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	0.00	0.00	2.000.00	1.000.00	1.000.00	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	4.000.00	4.000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	6.000.00	4.000.00	4.000.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	36.000.00	4.000.00	4.000.00	38.00	38.00	0.00	0.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	36.000.00	4.000.00	4.000.00	38.00	38.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	70.000.00	20.000.00	20.000.00	4.234.00	4.234.00	0.00	4.234.00

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	6.000.00	2.000.00	2.000.00	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	14.000.00	14.000.00	9.066.00	9.066.00	0.00	9.065.00
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	2.000.00	2.000.00	762.00	762.00	0.00	762.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	30.000.00	10.000.00	10.000.00	8.204.00	8.204.00	0.00	8.203.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+9.11+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	30.000.00	21.000.00	20.119.00	20.119.00	0.00	20.119.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	70.000.00	30.000.00	21.000.00	20.119.00	20.119.00	0.00	20.119.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	234.000.00	50.000.00	34.000.00	33.320.00	33.320.00	0.00	41.774.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	234.000.00	50.000.00	34.000.00	33.320.00	33.320.00	0.00	41.774.00
Active fixe	71.01	0.00	0.00	234.000.00	50.000.00	34.000.00	33.320.00	33.320.00	0.00	41.774.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.00
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	22.564.00
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	7.090.00
Alte active fixe	71.01.30	0.00	0.00	234.000.00	50.000.00	34.000.00	33.320.00	33.320.00	0.00	11.489.00
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	31.000.00	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	31.000.00	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	30.000.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	0.00	0.00	50.000.00	20.000.00	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	20.000.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	15.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	15.000.00	10.000.00	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	1.000.00	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	1.000.00	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	4.870.967.00	1.599.967.00	2.735.343.00	1.219.436.00	956.065.00	263.371.00	967.985.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	1.386.967.00	603.967.00	473.000.00	302.374.00	261.954.00	40.420.00	275.685.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	1.112.967.00	591.967.00	473.000.00	302.374.00	261.954.00	40.420.00	263.751.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	50.000.00	30.000.00	50.000.00	50.000.00	12.519.00	37.481.00	12.519.00

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
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	50.000.00	30.000.00	50.000.00	50.000.00	12.519.00	37.481.00	12.519.00
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	1.044.000.00	555.000.00	420.000.00	250.396.00	247.757.00	2.639.00	249.254.00
Bunuri si servicii	20.01	0.00	0.00	289.000.00	165.000.00	63.120.00	62.264.00	62.264.00	0.00	61.682.00
Furnituri de birou	20.01.01	0.00	0.00	11.000.00	11.000.00	1.600.00	1.507.00	1.507.00	0.00	1.507.00
Materiale pentru curatenie	20.01.02	0.00	0.00	12.000.00	10.000.00	1.720.00	1.713.00	1.713.00	0.00	1.713.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	72.000.00	44.000.00	24.250.00	24.218.00	24.218.00	0.00	26.418.00
Apa, canal si salubritate	20.01.04	0.00	0.00	30.000.00	15.000.00	2.800.00	2.676.00	2.676.00	0.00	2.676.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	44.000.00	17.000.00	3.680.00	3.647.00	3.647.00	0.00	3.647.00
Piese de schimb	20.01.06	0.00	0.00	3.000.00	3.000.00	760.00	754.00	754.00	0.00	754.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	10.000.00	8.000.00	1.510.00	1.487.00	1.487.00	0.00	1.487.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	87.000.00	37.000.00	17.950.00	17.573.00	17.573.00	0.00	14.791.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	20.000.00	20.000.00	8.850.00	8.689.00	8.689.00	0.00	8.689.00
Reparatii curente	20.02	0.00	0.00	736.000.00	375.000.00	354.510.00	185.768.00	183.129.00	2.639.00	185.208.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	1.000.00	1.000.00	580.00	579.00	579.00	0.00	579.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	1.000.00	1.000.00	580.00	579.00	579.00	0.00	579.00
Pregatire profesionala	20.13	0.00	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	16.000.00	12.000.00	1.790.00	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	6.000.00	3.000.00	1.978.00	1.678.00	300.00	1.978.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	18.000.00	6.000.00	3.000.00	1.978.00	1.678.00	300.00	1.978.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	4.000.00	2.000.00	2.000.00	1.128.00	1.128.00	0.00	1.128.00
Tichete de creşă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	14.000.00	4.000.00	1.000.00	850.00	550.00	300.00	850.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.02.02	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	274.000.00	12.000.00	0.00	0.00	0.00	0.00	11.934.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	274.000.00	12.000.00	0.00	0.00	0.00	0.00	11.934.00
Active fixe	71.01	0.00	0.00	274.000.00	12.000.00	0.00	0.00	0.00	0.00	11.934.00
Constructii	71.01.01	0.00	0.00	262.000.00	0.00	0.00	0.00	0.00	0.00	768.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.514.00
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	1.499.00
Alte active fixe	71.01.30	0.00	0.00	12.000.00	12.000.00	0.00	0.00	0.00	0.00	5.153.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	566.000.00	56.000.00	95.000.00	34.730.00	30.249.00	4.481.00	27.833.00



Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	275.000.00	56.000.00	95.000.00	34.730.00	30.249.00	4.481.00	27.833.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.03 la 10.03)	10	0.00	0.00	59.000.00	20.000.00	59.000.00	17.344.00	13.008.00	4.336.00	13.008.00
Cheltuieli salariale in bani	10.01	0.00	0.00	57.000.00	19.000.00	57.000.00	16.964.00	12.723.00	4.241.00	12.723.00
Salarii de baza	10.01.01	0.00	0.00	52.000.00	17.000.00	52.000.00	15.696.00	11.772.00	3.924.00	11.772.00
Îndemnizații de hrană	10.01.17	0.00	0.00	5.000.00	2.000.00	5.000.00	1.268.00	951.00	317.00	951.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	2.000.00	1.000.00	2.000.00	380.00	285.00	95.00	285.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	2.000.00	1.000.00	2.000.00	380.00	285.00	95.00	285.00
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	36.000.00	36.000.00	17.386.00	17.241.00	145.00	14.825.00
Bunuri si servicii	20.01	0.00	0.00	214.000.00	35.000.00	35.000.00	17.345.00	17.200.00	145.00	14.825.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	40.000.00	20.000.00	20.000.00	11.120.00	11.120.00	0.00	8.680.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	13.000.00	2.000.00	2.000.00	225.00	80.00	145.00	145.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	8.000.00	2.000.00	2.000.00	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	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	149.000.00	9.000.00	9.000.00	6.000.00	6.000.00	0.00	6.000.00
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	0.00
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	0.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	291.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	291.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	291.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	291.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	0.00	2.918.000.00	940.000.00	2.167.343.00	882.332.00	663.862.00	218.470.00	664.467.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	2.918.000.00	940.000.00	2.168.000.00	882.989.00	664.519.00	218.470.00	664.467.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.03 la 10.03)	10	0.00	0.00	1.777.000.00	549.000.00	1.777.000.00	510.238.00	392.473.00	117.765.00	376.337.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1.735.000.00	535.000.00	1.735.000.00	499.012.00	383.838.00	115.174.00	368.057.00
Salarii de baza	10.01.01	0.00	0.00	1.532.000.00	472.000.00	1.532.000.00	440.386.00	338.698.00	101.688.00	324.964.00
Îndemnizații de hrană	10.01.17	0.00	0.00	203.000.00	63.000.00	203.000.00	58.626.00	45.140.00	13.486.00	43.093.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	42.000.00	14.000.00	42.000.00	11.226.00	8.635.00	2.591.00	8.280.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	42.000.00	14.000.00	42.000.00	11.226.00	8.635.00	2.591.00	8.280.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	1.141.000.00	391.000.00	391.000.00	372.751.00	272.046.00	100.705.00	288.130.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	1.141.000.00	391.000.00	391.000.00	372.751.00	272.046.00	100.705.00	288.130.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Ajutoare sociale in numerar	57.02.01	0.00	0.00	1.141.000.00	391.000.00	391.000.00	372.751.00	272.046.00	100.705.00	288.130.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-657.00	-657.00	-657.00	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	-657.00	-657.00	-657.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-657.00	-657.00	-657.00	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	-657.00	-657.00	-657.00	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	1.668.000.00	292.000.00	248.000.00	114.717.00	112.176.00	2.541.00	108.559.00
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	167.000.00	123.000.00	55.314.00	55.314.00	0.00	56.219.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	358.000.00	123.000.00	123.000.00	55.314.00	55.314.00	0.00	52.814.00
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	123.000.00	123.000.00	55.314.00	55.314.00	0.00	52.814.00
Bunuri si servicii	20.01	0.00	0.00	322.000.00	107.000.00	107.000.00	55.314.00	55.314.00	0.00	52.814.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	282.000.00	97.000.00	97.000.00	47.814.00	47.814.00	0.00	47.814.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	40.000.00	10.000.00	10.000.00	7.500.00	7.500.00	0.00	5.000.00
Consultanta si expertiza	20.12	0.00	0.00	36.000.00	16.000.00	16.000.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	744.000.00	44.000.00	0.00	0.00	0.00	0.00	3.405.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	744.000.00	44.000.00	0.00	0.00	0.00	0.00	3.405.00
Active fixe	71.01	0.00	0.00	744.000.00	44.000.00	0.00	0.00	0.00	0.00	3.405.00
Alte active fixe	71.01.30	0.00	0.00	744.000.00	44.000.00	0.00	0.00	0.00	0.00	3.405.00
Protectia mediului (cod 74.02.03+74.02.05+74.0 2.06+74.02.50)	74.02	0.00	0.00	566.000.00	125.000.00	125.000.00	59.403.00	56.862.00	2.541.00	52.340.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	566.000.00	125.000.00	125.000.00	59.403.00	56.862.00	2.541.00	52.340.00
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	566.000.00	125.000.00	125.000.00	59.403.00	56.862.00	2.541.00	52.340.00
Bunuri si servicii	20.01	0.00	0.00	560.000.00	123.000.00	123.000.00	58.103.00	55.562.00	2.541.00	51.040.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	18.000.00	6.000.00	6.000.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	193.000.00	80.000.00	80.000.00	41.659.00	41.659.00	0.00	34.596.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	28.000.00	16.000.00	16.000.00	5.712.00	3.171.00	2.541.00	5.712.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	321.000.00	21.000.00	21.000.00	10.732.00	10.732.00	0.00	10.732.00
Consultanta si expertiza	20.12	0.00	0.00	6.000.00	2.000.00	2.000.00	1.300.00	1.300.00	0.00	1.300.00
<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	220.000.00	200.000.00	200.000.00	68.199.00	68.199.00	0.00	73.294.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	220.000.00	200.000.00	200.000.00	68.199.00	68.199.00	0.00	73.294.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	200.000.00	200.000.00	200.000.00	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	200.000.00	200.000.00	200.000.00	68.199.00	68.199.00	0.00	68.199.00
Bunuri si servicii	20.01	0.00	0.00	160.000.00	160.000.00	160.000.00	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	160.000.00	160.000.00	160.000.00	68.199.00	68.199.00	0.00	53.455.00
Reparatii curente	20.02	0.00	0.00	40.000.00	40.000.00	40.000.00	0.00	0.00	0.00	14.744.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	5.095.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	5.095.00
Active fixe	71.01	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	5.095.00
Alte active fixe	71.01.30	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	5.095.00
<b>EXCEDENT 98.02.96 + 98.02.97</b>	98.02	0.00	0.00	0.00	0.00	0.00	0.00	558.396.00	0.00	0.00
<b>DEFICIT 99.02.96 + 99.02.97</b>	99.02	0.00	0.00	0.00	-10.000.00	0.00	0.00	0.00	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: 1, Anul: 2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	49.02	0.00	0.00	8.616.000.00	3.019.000.00	5.956.343.00	2.238.341.00	1.787.140.00	451.201.00	1.765.924.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	8.616.000.00	3.019.000.00	5.957.000.00	2.238.998.00	1.787.797.00	451.201.00	1.765.924.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	4.517.000.00	1.401.000.00	4.517.000.00	1.335.552.00	992.036.00	343.516.00	973.506.00
Cheltuieli salariale in bani	10.01	0.00	0.00	4.417.000.00	1.366.000.00	4.417.000.00	1.307.325.00	970.509.00	336.816.00	952.361.00
Salarii de baza	10.01.01	0.00	0.00	3.834.000.00	1.167.000.00	3.834.000.00	1.109.009.00	841.170.00	267.839.00	833.007.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	190.000.00	59.000.00	190.000.00	50.759.00	43.680.00	7.079.00	36.400.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	50.000.00	30.000.00	50.000.00	50.000.00	12.519.00	37.481.00	12.519.00
Indemnizatii de hrană	10.01.17	0.00	0.00	333.000.00	105.000.00	333.000.00	94.654.00	71.989.00	22.665.00	70.435.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	10.000.00	5.000.00	10.000.00	2.903.00	1.151.00	1.752.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	100.000.00	35.000.00	100.000.00	28.227.00	21.527.00	6.700.00	21.145.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	100.000.00	35.000.00	100.000.00	28.227.00	21.527.00	6.700.00	21.145.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2.866.000.00	1.190.000.00	1.025.000.00	508.598.00	501.918.00	6.680.00	482.191.00
Bunuri si servicii	20.01	0.00	0.00	1.826.000.00	670.000.00	548.120.00	296.603.00	292.562.00	4.041.00	261.373.00
Furnituri de birou	20.01.01	0.00	0.00	37.000.00	18.000.00	8.600.00	1.507.00	1.507.00	0.00	1.507.00
Materiale pentru curatenie	20.01.02	0.00	0.00	20.000.00	15.000.00	6.720.00	1.858.00	1.713.00	145.00	1.858.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	436.000.00	174.000.00	154.250.00	89.280.00	89.280.00	0.00	87.462.00
Apa, canal si salubritate	20.01.04	0.00	0.00	223.000.00	95.000.00	82.800.00	44.335.00	44.335.00	0.00	37.272.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	101.000.00	39.000.00	25.680.00	12.466.00	8.866.00	3.600.00	11.640.00
Piese de schimb	20.01.06	0.00	0.00	13.000.00	6.000.00	3.760.00	2.377.00	2.377.00	0.00	754.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	74.000.00	24.000.00	17.510.00	15.023.00	15.023.00	0.00	13.553.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	105.000.00	42.000.00	22.950.00	17.573.00	17.573.00	0.00	14.791.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	817.000.00	257.000.00	225.850.00	112.184.00	111.888.00	296.00	92.536.00
Reparatii curente	20.02	0.00	0.00	798.000.00	425.000.00	404.510.00	191.739.00	189.100.00	2.639.00	200.642.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	2.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	0.00	0.00	2.000.00	1.000.00	1.000.00	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	4.000.00	4.000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	6.000.00	4.000.00	4.000.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	53.000.00	16.000.00	5.580.00	658.00	658.00	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
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	53.000.00	16.000.00	5.580.00	658.00	658.00	0.00	579.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	112.000.00	38.000.00	38.000.00	5.534.00	5.534.00	0.00	5.534.00
Pregatire profesionala	20.13	0.00	0.00	8.000.00	4.000.00	2.000.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	16.000.00	12.000.00	1.790.00	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	14.000.00	14.000.00	9.066.00	9.066.00	0.00	9.065.00
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	2.000.00	2.000.00	762.00	762.00	0.00	762.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	30.000.00	10.000.00	10.000.00	8.204.00	8.204.00	0.00	8.203.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	4.000.00	1.000.00	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	1.000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	1.159.000.00	397.000.00	394.000.00	374.729.00	273.724.00	101.005.00	290.108.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	1.159.000.00	397.000.00	394.000.00	374.729.00	273.724.00	101.005.00	290.108.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	1.145.000.00	393.000.00	393.000.00	373.879.00	273.174.00	100.705.00	289.258.00
Tichete de creşă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	14.000.00	4.000.00	1.000.00	850.00	550.00	300.00	850.00
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	30.000.00	21.000.00	20.119.00	20.119.00	0.00	20.119.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	70.000.00	30.000.00	21.000.00	20.119.00	20.119.00	0.00	20.119.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-657.00	-657.00	-657.00	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	-657.00	-657.00	-657.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-657.00	-657.00	-657.00	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	-657.00	-657.00	-657.00	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	3.187.000.00	984.000.00	2.773.000.00	835.989.00	650.700.00	185.289.00	636.520.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	3.113.000.00	953.000.00	2.773.000.00	835.989.00	650.700.00	185.289.00	636.520.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+60+70+80+90+95+96+97+98+99)	01	0.00	0.00	3.113.000.00	953.000.00	2.773.000.00	835.989.00	650.700.00	185.289.00	636.520.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	2.631.000.00	802.000.00	2.631.000.00	757.970.00	574.036.00	183.934.00	571.642.00
Cheltuieli salariale in bani	10.01	0.00	0.00	2.575.000.00	782.000.00	2.575.000.00	741.349.00	561.429.00	179.920.00	559.062.00
Salarii de baza	10.01.01	0.00	0.00	2.250.000.00	678.000.00	2.250.000.00	652.927.00	490.700.00	162.227.00	496.271.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	190.000.00	59.000.00	190.000.00	50.759.00	43.680.00	7.079.00	36.400.00

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 drepturi salariale in bani	10.01.30	0.00	0.00	10.000.00	5.000.00	10.000.00	2.903.00	1.151.00	1.752.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	56.000.00	20.000.00	56.000.00	16.621.00	12.607.00	4.014.00	12.580.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	56.000.00	20.000.00	56.000.00	16.621.00	12.607.00	4.014.00	12.580.00
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	121.000.00	121.000.00	57.900.00	56.545.00	1.355.00	44.759.00
Bunuri si servicii	20.01	0.00	0.00	231.000.00	60.000.00	60.000.00	35.378.00	34.023.00	1.355.00	27.557.00
Furnituri de birou	20.01.01	0.00	0.00	26.000.00	7.000.00	7.000.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	6.000.00	4.000.00	4.000.00	145.00	0.00	145.00	145.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	24.000.00	7.000.00	7.000.00	6.128.00	6.128.00	0.00	4.550.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	16.000.00	4.000.00	4.000.00	2.882.00	1.968.00	914.00	2.136.00
Piese de schimb	20.01.06	0.00	0.00	10.000.00	3.000.00	3.000.00	1.623.00	1.623.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	56.000.00	14.000.00	14.000.00	13.536.00	13.536.00	0.00	12.066.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	16.000.00	4.000.00	4.000.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	77.000.00	17.000.00	17.000.00	11.064.00	10.768.00	296.00	8.660.00
Reparatii curente	20.02	0.00	0.00	17.000.00	10.000.00	10.000.00	5.971.00	5.971.00	0.00	690.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	2.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	0.00	0.00	2.000.00	1.000.00	1.000.00	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	4.000.00	4.000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	6.000.00	4.000.00	4.000.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	36.000.00	4.000.00	4.000.00	38.00	38.00	0.00	0.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	36.000.00	4.000.00	4.000.00	38.00	38.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	70.000.00	20.000.00	20.000.00	4.234.00	4.234.00	0.00	4.234.00
Pregatire profesionala	20.13	0.00	0.00	6.000.00	2.000.00	2.000.00	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	14.000.00	14.000.00	9.066.00	9.066.00	0.00	9.065.00
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	2.000.00	2.000.00	762.00	762.00	0.00	762.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	30.000.00	10.000.00	10.000.00	8.204.00	8.204.00	0.00	8.203.00
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	30.000.00	21.000.00	20.119.00	20.119.00	0.00	20.119.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	70.000.00	30.000.00	21.000.00	20.119.00	20.119.00	0.00	20.119.00
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	31.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	74.000.00	31.000.00	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	30.000.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	0.00	0.00	50.000.00	20.000.00	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	20.000.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	15.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	15.000.00	10.000.00	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	1.000.00	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	1.000.00	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	4.305.000.00	1.587.000.00	2.735.343.00	1.219.436.00	956.065.00	263.371.00	956.051.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	1.112.000.00	591.000.00	473.000.00	302.374.00	261.954.00	40.420.00	263.751.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+60+70+80+90+95+96+97+98+99)	01	0.00	0.00	1.112.000.00	591.000.00	473.000.00	302.374.00	261.954.00	40.420.00	263.751.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	50.000.00	30.000.00	50.000.00	50.000.00	12.519.00	37.481.00	12.519.00
Cheltuieli salariale in bani	10.01	0.00	0.00	50.000.00	30.000.00	50.000.00	50.000.00	12.519.00	37.481.00	12.519.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	50.000.00	30.000.00	50.000.00	50.000.00	12.519.00	37.481.00	12.519.00
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	1.044.000.00	555.000.00	420.000.00	250.396.00	247.757.00	2.639.00	249.254.00
Bunuri si servicii	20.01	0.00	0.00	289.000.00	165.000.00	63.120.00	62.264.00	62.264.00	0.00	61.682.00
Furnituri de birou	20.01.01	0.00	0.00	11.000.00	11.000.00	1.600.00	1.507.00	1.507.00	0.00	1.507.00
Materiale pentru curatenie	20.01.02	0.00	0.00	12.000.00	10.000.00	1.720.00	1.713.00	1.713.00	0.00	1.713.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	72.000.00	44.000.00	24.250.00	24.218.00	24.218.00	0.00	26.418.00
Apa, canal si salubritate	20.01.04	0.00	0.00	30.000.00	15.000.00	2.800.00	2.676.00	2.676.00	0.00	2.676.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	44.000.00	17.000.00	3.680.00	3.647.00	3.647.00	0.00	3.647.00
Piese de schimb	20.01.06	0.00	0.00	3.000.00	3.000.00	760.00	754.00	754.00	0.00	754.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	10.000.00	8.000.00	1.510.00	1.487.00	1.487.00	0.00	1.487.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	87.000.00	37.000.00	17.950.00	17.573.00	17.573.00	0.00	14.791.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	20.000.00	20.000.00	8.850.00	8.689.00	8.689.00	0.00	8.689.00
Reparatii curente	20.02	0.00	0.00	736.000.00	375.000.00	354.510.00	185.768.00	183.129.00	2.639.00	185.208.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	1.000.00	1.000.00	580.00	579.00	579.00	0.00	579.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	1.000.00	1.000.00	580.00	579.00	579.00	0.00	579.00
Pregatire profesionala	20.13	0.00	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	16.000.00	12.000.00	1.790.00	1.785.00	1.785.00	0.00	1.785.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	18.000.00	6.000.00	3.000.00	1.978.00	1.678.00	300.00	1.978.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	18.000.00	6.000.00	3.000.00	1.978.00	1.678.00	300.00	1.978.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	4.000.00	2.000.00	2.000.00	1.128.00	1.128.00	0.00	1.128.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	14.000.00	4.000.00	1.000.00	850.00	550.00	300.00	850.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	275.000.00	56.000.00	95.000.00	34.730.00	30.249.00	4.481.00	27.833.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	275.000.00	56.000.00	95.000.00	34.730.00	30.249.00	4.481.00	27.833.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	59.000.00	20.000.00	59.000.00	17.344.00	13.008.00	4.336.00	13.008.00
Cheltuieli salariale in bani	10.01	0.00	0.00	57.000.00	19.000.00	57.000.00	16.964.00	12.723.00	4.241.00	12.723.00
Salarii de baza	10.01.01	0.00	0.00	52.000.00	17.000.00	52.000.00	15.696.00	11.772.00	3.924.00	11.772.00
Îndemniții de hrană	10.01.17	0.00	0.00	5.000.00	2.000.00	5.000.00	1.268.00	951.00	317.00	951.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	2.000.00	1.000.00	2.000.00	380.00	285.00	95.00	285.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	2.000.00	1.000.00	2.000.00	380.00	285.00	95.00	285.00
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	36.000.00	36.000.00	17.386.00	17.241.00	145.00	14.825.00
Bunuri si servicii	20.01	0.00	0.00	214.000.00	35.000.00	35.000.00	17.345.00	17.200.00	145.00	14.825.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	40.000.00	20.000.00	20.000.00	11.120.00	11.120.00	0.00	8.680.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	13.000.00	2.000.00	2.000.00	225.00	80.00	145.00	145.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	8.000.00	2.000.00	2.000.00	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	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	149.000.00	9.000.00	9.000.00	6.000.00	6.000.00	0.00	6.000.00
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	0.00
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	0.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	0.00	2.918.000.00	940.000.00	2.167.343.00	882.332.00	663.862.00	218.470.00	664.467.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	2.918.000.00	940.000.00	2.168.000.00	882.989.00	664.519.00	218.470.00	664.467.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1.777.000.00	549.000.00	1.777.000.00	510.238.00	392.473.00	117.765.00	376.337.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1.735.000.00	535.000.00	1.735.000.00	499.012.00	383.838.00	115.174.00	368.057.00
Salarii de baza	10.01.01	0.00	0.00	1.532.000.00	472.000.00	1.532.000.00	440.386.00	338.698.00	101.688.00	324.964.00
Îndemniții de hrană	10.01.17	0.00	0.00	203.000.00	63.000.00	203.000.00	58.626.00	45.140.00	13.486.00	43.093.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	42.000.00	14.000.00	42.000.00	11.226.00	8.635.00	2.591.00	8.280.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	42.000.00	14.000.00	42.000.00	11.226.00	8.635.00	2.591.00	8.280.00



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 IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	1.141.000.00	391.000.00	391.000.00	372.751.00	272.046.00	100.705.00	288.130.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	1.141.000.00	391.000.00	391.000.00	372.751.00	272.046.00	100.705.00	288.130.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	1.141.000.00	391.000.00	391.000.00	372.751.00	272.046.00	100.705.00	288.130.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-657.00	-657.00	-657.00	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	-657.00	-657.00	-657.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-657.00	-657.00	-657.00	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	-657.00	-657.00	-657.00	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	924.000.00	248.000.00	248.000.00	114.717.00	112.176.00	2.541.00	105.154.00
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	123.000.00	123.000.00	55.314.00	55.314.00	0.00	52.814.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	358.000.00	123.000.00	123.000.00	55.314.00	55.314.00	0.00	52.814.00
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	123.000.00	123.000.00	55.314.00	55.314.00	0.00	52.814.00
Bunuri si servicii	20.01	0.00	0.00	322.000.00	107.000.00	107.000.00	55.314.00	55.314.00	0.00	52.814.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	282.000.00	97.000.00	97.000.00	47.814.00	47.814.00	0.00	47.814.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	40.000.00	10.000.00	10.000.00	7.500.00	7.500.00	0.00	5.000.00
Consultanta si expertiza	20.12	0.00	0.00	36.000.00	16.000.00	16.000.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	566.000.00	125.000.00	125.000.00	59.403.00	56.862.00	2.541.00	52.340.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	566.000.00	125.000.00	125.000.00	59.403.00	56.862.00	2.541.00	52.340.00
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	566.000.00	125.000.00	125.000.00	59.403.00	56.862.00	2.541.00	52.340.00
Bunuri si servicii	20.01	0.00	0.00	560.000.00	123.000.00	123.000.00	58.103.00	55.562.00	2.541.00	51.040.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	18.000.00	6.000.00	6.000.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	193.000.00	80.000.00	80.000.00	41.659.00	41.659.00	0.00	34.596.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	28.000.00	16.000.00	16.000.00	5.712.00	3.171.00	2.541.00	5.712.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	321.000.00	21.000.00	21.000.00	10.732.00	10.732.00	0.00	10.732.00
Consultanta si expertiza	20.12	0.00	0.00	6.000.00	2.000.00	2.000.00	1.300.00	1.300.00	0.00	1.300.00
<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	200.000.00	200.000.00	200.000.00	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	200.000.00	200.000.00	200.000.00	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	200.000.00	200.000.00	200.000.00	68.199.00	68.199.00	0.00	68.199.00

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	200.000.00	200.000.00	200.000.00	68.199.00	68.199.00	0.00	68.199.00
Bunuri si servicii	20.01	0.00	0.00	160.000.00	160.000.00	160.000.00	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	160.000.00	160.000.00	160.000.00	68.199.00	68.199.00	0.00	53.455.00
Reparatii curente	20.02	0.00	0.00	40.000.00	40.000.00	40.000.00	0.00	0.00	0.00	14.744.00
<b>EXCEDENT 98.02.96 + 98.02.97</b>	98.02	0.00	0.00	12.000.00	2.000.00	0.00	0.00	557.716.00	0.00	0.00

ORDONATOR DE CREDITE,  
IACOMI ION

CONTABIL SEF,  
JOGA NARCISA

INTOCMIT,  
JOGA NARCISA

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

Trimestrul: 1, Anul: 2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate 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	0.00	0.00	1.563.967.00	106.967.00	34.000.00	33.320.00	33.320.00	0.00	62.208.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.02.02	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	1.563.000.00	106.000.00	34.000.00	33.320.00	33.320.00	0.00	62.208.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	1.563.000.00	106.000.00	34.000.00	33.320.00	33.320.00	0.00	62.208.00
Active fixe	71.01	0.00	0.00	1.563.000.00	106.000.00	34.000.00	33.320.00	33.320.00	0.00	62.208.00
Constructii	71.01.01	0.00	0.00	553.000.00	0.00	0.00	0.00	0.00	0.00	1.399.00
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	27.078.00
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	8.589.00
Alte active fixe	71.01.30	0.00	0.00	1.010.000.00	106.000.00	34.000.00	33.320.00	33.320.00	0.00	25.142.00
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	50.02	0.00	0.00	234.000.00	50.000.00	34.000.00	33.320.00	33.320.00	0.00	41.774.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	234.000.00	50.000.00	34.000.00	33.320.00	33.320.00	0.00	41.774.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	234.000.00	50.000.00	34.000.00	33.320.00	33.320.00	0.00	41.774.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	234.000.00	50.000.00	34.000.00	33.320.00	33.320.00	0.00	41.774.00
Active fixe	71.01	0.00	0.00	234.000.00	50.000.00	34.000.00	33.320.00	33.320.00	0.00	41.774.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.00
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	22.564.00
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	7.090.00
Alte active fixe	71.01.30	0.00	0.00	234.000.00	50.000.00	34.000.00	33.320.00	33.320.00	0.00	11.489.00
<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	565.967.00	12.967.00	0.00	0.00	0.00	0.00	11.934.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	274.967.00	12.967.00	0.00	0.00	0.00	0.00	11.934.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.02.02	0.00	0.00	967.00	967.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	274.000.00	12.000.00	0.00	0.00	0.00	0.00	11.934.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	274.000.00	12.000.00	0.00	0.00	0.00	0.00	11.934.00

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	0.00	0.00	274.000.00	12.000.00	0.00	0.00	0.00	0.00	11.934.00
Constructii	71.01.01	0.00	0.00	262.000.00	0.00	0.00	0.00	0.00	0.00	768.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.514.00
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	1.499.00
Alte active fixe	71.01.30	0.00	0.00	12.000.00	12.000.00	0.00	0.00	0.00	0.00	5.153.00
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	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	291.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	291.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	291.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	291.000.00	0.00	0.00	0.00	0.00	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	744.000.00	44.000.00	0.00	0.00	0.00	0.00	3.405.00
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	44.000.00	0.00	0.00	0.00	0.00	3.405.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	744.000.00	44.000.00	0.00	0.00	0.00	0.00	3.405.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	744.000.00	44.000.00	0.00	0.00	0.00	0.00	3.405.00
Active fixe	71.01	0.00	0.00	744.000.00	44.000.00	0.00	0.00	0.00	0.00	3.405.00
Alte active fixe	71.01.30	0.00	0.00	744.000.00	44.000.00	0.00	0.00	0.00	0.00	3.405.00
<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	20.000.00	0.00	0.00	0.00	0.00	0.00	5.095.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	5.095.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	5.095.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	5.095.00
Active fixe	71.01	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	5.095.00
Alte active fixe	71.01.30	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	5.095.00
<b>EXCEDENT 98.02.96 + 98.02.97</b>	98.02	0.00	0.00	0.00	0.00	0.00	0.00	680.00	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,  
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INTOCMIT,  
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