

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 4, Anul: 2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	13.393.646.00	19.701.049.00	14.781.951.00	14.673.408.00	14.551.191.00	122.217.00	13.066.344.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	2.148.600.00	2.609.911.00	2.570.071.00	2.570.071.00	2.538.402.00	31.669.00	3.408.945.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	1.653.813.00	2.417.411.00	2.392.891.00	2.392.891.00	2.361.222.00	31.669.00	3.233.591.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	1.653.813.00	2.417.411.00	2.392.891.00	2.392.891.00	2.361.222.00	31.669.00	3.233.591.00
Autoritati executive	51.02.01.03	0.00	1.653.813.00	2.417.411.00	2.392.891.00	2.392.891.00	2.361.222.00	31.669.00	3.233.591.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	380.287.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	380.287.00	0.00	0.00	0.00	0.00	0.00	0.00
Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	0.00	114.500.00	192.500.00	177.180.00	177.180.00	177.180.00	0.00	175.354.00
Tranzacții privind datoria publică și împrumuturi	55.02.01	0.00	114.500.00	192.500.00	177.180.00	177.180.00	177.180.00	0.00	175.354.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	206.727.00	213.227.00	198.854.00	198.854.00	198.854.00	0.00	201.589.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	206.727.00	213.227.00	198.854.00	198.854.00	198.854.00	0.00	201.589.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	206.727.00	213.227.00	198.854.00	198.854.00	198.854.00	0.00	201.589.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	8.533.793.00	10.355.150.00	8.960.261.00	8.851.718.00	8.845.965.00	5.753.00	8.204.180.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	6.561.528.00	8.150.370.00	6.893.422.00	6.784.879.00	6.784.879.00	0.00	6.711.074.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	2.354.484.00	2.459.832.00	2.382.252.00	2.325.100.00	2.325.100.00	0.00	2.372.358.00
Invatamant prescolar	65.02.03.01	0.00	801.671.00	904.325.00	877.563.00	850.524.00	850.524.00	0.00	993.134.00
Invatamant primar	65.02.03.02	0.00	1.552.813.00	1.555.507.00	1.504.689.00	1.474.576.00	1.474.576.00	0.00	1.379.224.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0.00	4.207.044.00	5.690.538.00	4.511.170.00	4.459.779.00	4.459.779.00	0.00	4.338.716.00
Invatamant secundar inferior	65.02.04.01	0.00	2.462.817.00	3.860.787.00	2.696.987.00	2.666.374.00	2.666.374.00	0.00	2.574.847.00
Invatamant secundar superior	65.02.04.02	0.00	1.744.227.00	1.829.751.00	1.814.183.00	1.793.405.00	1.793.405.00	0.00	1.763.869.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	535.600.00	598.390.00	572.211.00	572.211.00	569.025.00	3.186.00	216.275.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	0.00	435.000.00	479.790.00	473.022.00	473.022.00	473.022.00	0.00	120.000.00
Unitati medico-sociale	66.02.06.03	0.00	435.000.00	479.790.00	473.022.00	473.022.00	473.022.00	0.00	120.000.00
Servicii de sanatate publica	66.02.08	0.00	100.600.00	118.600.00	99.189.00	99.189.00	96.003.00	3.186.00	96.275.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	445.165.00	518.500.00	496.139.00	496.139.00	493.572.00	2.567.00	287.954.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0.00	238.665.00	247.000.00	231.944.00	231.944.00	231.546.00	398.00	27.279.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	40.165.00	20.500.00	19.451.00	19.451.00	19.451.00	0.00	0.00
Case de cultura	67.02.03.06	0.00	175.000.00	179.000.00	168.099.00	168.099.00	168.099.00	0.00	14.483.00
Camine culturale	67.02.03.07	0.00	23.500.00	47.500.00	44.394.00	44.394.00	43.996.00	398.00	12.796.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	56.500.00	20.500.00	17.795.00	17.795.00	15.626.00	2.169.00	16.040.00
Sport	67.02.05.01	0.00	35.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	21.500.00	20.500.00	17.795.00	17.795.00	15.626.00	2.169.00	16.040.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	150.000.00	251.000.00	246.400.00	246.400.00	246.400.00	0.00	244.635.00
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	991.500.00	1.087.890.00	998.489.00	998.489.00	998.489.00	0.00	988.877.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	657.500.00	738.890.00	735.661.00	735.661.00	735.661.00	0.00	725.939.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	657.500.00	738.890.00	735.661.00	735.661.00	735.661.00	0.00	725.939.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	324.000.00	324.000.00	239.838.00	239.838.00	239.838.00	0.00	239.948.00
Ajutor social	68.02.15.01	0.00	324.000.00	324.000.00	239.838.00	239.838.00	239.838.00	0.00	239.948.00
Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	0.00	10.000.00	25.000.00	22.990.00	22.990.00	22.990.00	0.00	22.990.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0.00	10.000.00	25.000.00	22.990.00	22.990.00	22.990.00	0.00	22.990.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	1.240.000.00	1.410.754.00	1.360.145.00	1.360.145.00	1.356.373.00	3.772.00	1.052.382.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	775.000.00	880.754.00	833.472.00	833.472.00	829.700.00	3.772.00	454.686.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	92.000.00	92.000.00	79.650.00	79.650.00	79.650.00	0.00	5.537.00
Alimentare cu apa	70.02.05.01	0.00	92.000.00	92.000.00	79.650.00	79.650.00	79.650.00	0.00	5.537.00
Iluminat public si electrificari rurale	70.02.06	0.00	400.000.00	471.554.00	458.169.00	458.169.00	455.127.00	3.042.00	371.079.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	283.000.00	317.200.00	295.653.00	295.653.00	294.923.00	730.00	78.070.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	465.000.00	530.000.00	526.673.00	526.673.00	526.673.00	0.00	597.696.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	465.000.00	525.000.00	523.241.00	523.241.00	523.241.00	0.00	594.264.00
Salubritate	74.02.05.01	0.00	465.000.00	525.000.00	523.241.00	523.241.00	523.241.00	0.00	594.264.00
Alte servicii în domeniul protectiei mediului	74.02.50	0.00	0.00	5.000.00	3.432.00	3.432.00	3.432.00	0.00	3.432.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	1.264.526.00	5.112.007.00	1.692.620.00	1.692.620.00	1.611.597.00	81.023.00	199.248.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	1.264.526.00	4.811.733.00	1.401.007.00	1.401.007.00	1.319.984.00	81.023.00	188.941.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.00	1.264.526.00	4.811.733.00	1.401.007.00	1.401.007.00	1.319.984.00	81.023.00	188.941.00
Drumuri si poduri	84.02.03.01	0.00	1.264.526.00	4.811.733.00	1.401.007.00	1.401.007.00	1.319.984.00	81.023.00	188.941.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	0.00	0.00	300.274.00	291.613.00	291.613.00	291.613.00	0.00	10.307.00
Turism	87.02.04	0.00	0.00	300.274.00	291.613.00	291.613.00	291.613.00	0.00	10.307.00

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A	B	1	2	3	4	5	6	7=5-6	8
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	338.025.00	0.00	0.00
Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	191.795.00	0.00	0.00
Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	146.230.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-93.372.00	-232.872.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	0.00	-93.372.00	-232.872.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
Maria Cojocariu

CONTABIL SEF,
Jugan Lacramioara

Cheltuieli detaliate - Bugetul local

Trimestrul: 4, Anul: 2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	13.393.646.00	19.701.049.00	14.781.951.00	14.673.408.00	14.551.191.00	122.217.00	13.066.344.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	10.918.592.00	12.503.156.00	12.085.347.00	11.976.804.00	11.965.140.00	11.664.00	11.599.271.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	7.012.805.00	7.886.128.00	7.880.115.00	7.771.572.00	7.771.572.00	0.00	7.860.065.00
Cheltuieli salariale in bani	10.01	0.00	5.697.185.00	6.347.560.00	6.343.304.00	6.290.068.00	6.290.068.00	0.00	6.336.550.00
Salarii de baza	10.01.01	0.00	4.970.641.00	5.363.245.00	5.359.079.00	5.326.253.00	5.326.253.00	0.00	5.323.540.00
Alte sporuri	10.01.06	0.00	102.602.00	90.036.00	90.036.00	85.339.00	85.339.00	0.00	89.857.00
Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.961.00
Fond aferent platii cu ora	10.01.11	0.00	453.879.00	423.374.00	423.374.00	407.661.00	407.661.00	0.00	463.284.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	77.000.00	60.236.00	60.146.00	60.146.00	60.146.00	0.00	60.146.00
Alte drepturi salariale in bani	10.01.30	0.00	93.063.00	410.669.00	410.669.00	410.669.00	410.669.00	0.00	397.762.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	1.315.620.00	1.538.568.00	1.536.811.00	1.481.504.00	1.481.504.00	0.00	1.523.515.00
Contributii de asigurari sociale de stat	10.03.01	0.00	897.894.00	1.080.475.00	1.079.799.00	1.058.065.00	1.058.065.00	0.00	1.092.928.00
Contributii de asigurari de somaj	10.03.02	0.00	29.992.00	33.166.00	33.098.00	30.096.00	30.096.00	0.00	30.930.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	299.680.00	334.634.00	334.488.00	328.040.00	328.040.00	0.00	334.039.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	9.798.00	10.735.00	10.634.00	9.705.00	9.705.00	0.00	10.011.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	78.256.00	79.558.00	78.792.00	55.598.00	55.598.00	0.00	55.607.00
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	2.351.500.00	3.031.754.00	2.747.797.00	2.747.797.00	2.736.133.00	11.664.00	2.619.653.00
Bunuri si servicii	20.01	0.00	1.555.000.00	1.954.407.00	1.772.459.00	1.772.459.00	1.767.285.00	5.174.00	1.889.471.00
Furnituri de birou	20.01.01	0.00	63.000.00	48.798.00	46.334.00	46.334.00	46.334.00	0.00	39.237.00
Materiale pentru curatenie	20.01.02	0.00	54.500.00	40.900.00	29.666.00	29.666.00	29.666.00	0.00	30.251.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	538.000.00	575.754.00	551.763.00	551.763.00	549.458.00	2.305.00	422.323.00
Apa, canal si salubritate	20.01.04	0.00	265.500.00	314.600.00	309.464.00	309.464.00	309.464.00	0.00	402.296.00
Carburanti si lubrifianti	20.01.05	0.00	83.000.00	81.500.00	72.047.00	72.047.00	70.847.00	1.200.00	192.437.00
Piese de schimb	20.01.06	0.00	54.000.00	44.500.00	38.344.00	38.344.00	38.344.00	0.00	40.312.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	64.000.00	72.155.00	69.539.00	69.539.00	69.539.00	0.00	74.641.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	249.000.00	312.100.00	282.906.00	282.906.00	282.906.00	0.00	277.135.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	184.000.00	464.100.00	372.396.00	372.396.00	370.727.00	1.669.00	410.839.00
Reparatii curente	20.02	0.00	66.500.00	156.500.00	126.835.00	126.835.00	124.480.00	2.355.00	128.985.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	260.000.00	297.280.00	284.195.00	284.195.00	283.060.00	1.135.00	4.322.00
Alte obiecte de inventar	20.05.30	0.00	260.000.00	297.280.00	284.195.00	284.195.00	283.060.00	1.135.00	4.322.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	87.000.00	85.800.00	83.992.00	83.992.00	83.992.00	0.00	88.721.00
Deplasari interne, detașări, transferari	20.06.01	0.00	79.000.00	85.800.00	83.992.00	83.992.00	83.992.00	0.00	88.721.00
Deplasari in strainatate	20.06.02	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	20.000.00	13.000.00	11.816.00	11.816.00	11.816.00	0.00	1.594.00
Consultanta si expertiza	20.12	0.00	5.000.00	7.000.00	6.000.00	6.000.00	6.000.00	0.00	4.800.00
Pregatire profesionala	20.13	0.00	34.000.00	34.500.00	30.278.00	30.278.00	30.278.00	0.00	29.638.00

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			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	9.500.00	9.500.00	9.141.00	9.141.00	9.141.00	0.00	9.436.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	9.500.00	9.500.00	9.141.00	9.141.00	9.141.00	0.00	9.432.00
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	229.500.00	378.767.00	361.103.00	361.103.00	358.103.00	3.000.00	400.708.00
Reclama si publicitate	20.30.01	0.00	3.500.00	1.500.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00
Protocol si reprezentare	20.30.02	0.00	5.000.00	5.000.00	4.755.00	4.755.00	4.755.00	0.00	4.755.00
Prime de asigurare non-viata	20.30.03	0.00	3.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	0.00	28.000.00	42.200.00	42.104.00	42.104.00	42.104.00	0.00	38.532.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	190.000.00	327.067.00	313.244.00	313.244.00	310.244.00	3.000.00	356.421.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	105.000.00	183.000.00	168.039.00	168.039.00	168.039.00	0.00	165.918.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	100.000.00	100.000.00	90.345.00	90.345.00	90.345.00	0.00	86.099.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	100.000.00	100.000.00	90.345.00	90.345.00	90.345.00	0.00	86.099.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	0.00	5.000.00	83.000.00	77.694.00	77.694.00	77.694.00	0.00	79.819.00
Dobanzi aferente datoriei publice externe directe	30.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.569.00
Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	5.000.00	83.000.00	77.694.00	77.694.00	77.694.00	0.00	36.250.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	380.287.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	380.287.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	277.000.00	282.000.00	268.695.00	268.695.00	268.695.00	0.00	244.930.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	0.00	277.000.00	282.000.00	268.695.00	268.695.00	268.695.00	0.00	244.930.00
Programe de dezvoltare	55.01.13	0.00	235.211.00	235.211.00	235.211.00	235.211.00	235.211.00	0.00	235.211.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	41.789.00	46.789.00	33.484.00	33.484.00	33.484.00	0.00	9.719.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	0.00	0.00	300.274.00	291.613.00	291.613.00	291.613.00	0.00	10.307.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	0.00	0.00	300.274.00	291.613.00	291.613.00	291.613.00	0.00	10.307.00
Finantarea nationala	56.01.01	0.00	0.00	35.757.00	35.756.00	35.756.00	35.756.00	0.00	0.00
Finanțarea externa nerambursabila	56.01.02	0.00	0.00	151.517.00	151.516.00	151.516.00	151.516.00	0.00	4.107.00
Cheltuieli neeligibile	56.01.03	0.00	0.00	113.000.00	104.341.00	104.341.00	104.341.00	0.00	6.200.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	696.000.00	711.000.00	621.737.00	621.737.00	621.737.00	0.00	595.047.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	696.000.00	711.000.00	621.737.00	621.737.00	621.737.00	0.00	595.047.00
Ajutoare sociale in numerar	57.02.01	0.00	696.000.00	711.000.00	621.737.00	621.737.00	621.737.00	0.00	595.047.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	96.000.00	109.000.00	107.351.00	107.351.00	107.351.00	0.00	103.351.00
Burse	59.01	0.00	6.000.00	9.000.00	9.000.00	9.000.00	9.000.00	0.00	9.000.00
Sustinerea cultelor	59.12	0.00	90.000.00	100.000.00	98.351.00	98.351.00	98.351.00	0.00	94.351.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	2.390.054.00	7.048.893.00	2.552.784.00	2.552.784.00	2.442.231.00	110.553.00	1.467.073.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	2.390.054.00	7.048.893.00	2.552.784.00	2.552.784.00	2.442.231.00	110.553.00	1.467.073.00
Active fixe	71.01	0.00	2.390.054.00	7.048.893.00	2.552.784.00	2.552.784.00	2.442.231.00	110.553.00	1.467.073.00
Constructii	71.01.01	0.00	896.682.00	5.625.231.00	1.218.008.00	1.218.008.00	1.138.185.00	79.823.00	1.025.762.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.047.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00
Alte active fixe	71.01.30	0.00	1.493.372.00	1.423.662.00	1.334.776.00	1.334.776.00	1.304.046.00	30.730.00	434.426.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	85.000.00	149.000.00	143.820.00	143.820.00	143.820.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	85.000.00	149.000.00	143.820.00	143.820.00	143.820.00	0.00	0.00
Rambursari de credite externe	81.01	0.00	5.000.00	69.000.00	64.420.00	64.420.00	64.420.00	0.00	0.00
Rambursari de crediteafere datoriei publice externe locale	81.01.05	0.00	5.000.00	69.000.00	64.420.00	64.420.00	64.420.00	0.00	0.00
Rambursari de credite interne	81.02	0.00	80.000.00	80.000.00	79.400.00	79.400.00	79.400.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	80.000.00	80.000.00	79.400.00	79.400.00	79.400.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	2.148.600.00	2.609.911.00	2.570.071.00	2.570.071.00	2.538.402.00	31.669.00	3.408.945.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	1.653.813.00	2.417.411.00	2.392.891.00	2.392.891.00	2.361.222.00	31.669.00	3.233.591.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.482.813.00	2.132.411.00	2.128.504.00	2.128.504.00	2.126.835.00	1.669.00	2.127.152.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	1.013.813.00	1.559.411.00	1.558.004.00	1.558.004.00	1.558.004.00	0.00	1.548.814.00
Cheltuieli salariale in bani	10.01	0.00	828.063.00	1.276.201.00	1.275.360.00	1.275.360.00	1.275.360.00	0.00	1.269.330.00
Salarii de baza	10.01.01	0.00	658.000.00	805.296.00	804.545.00	804.545.00	804.545.00	0.00	811.422.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	77.000.00	60.236.00	60.146.00	60.146.00	60.146.00	0.00	60.146.00
Alte drepturi salariale in bani	10.01.30	0.00	93.063.00	410.669.00	410.669.00	410.669.00	410.669.00	0.00	397.762.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	185.750.00	283.210.00	282.644.00	282.644.00	282.644.00	0.00	279.484.00
Contributii de asigurari sociale de stat	10.03.01	0.00	127.000.00	203.822.00	203.690.00	203.690.00	203.690.00	0.00	200.553.00
Contributii de asigurari de somaj	10.03.02	0.00	4.050.00	5.970.00	5.970.00	5.970.00	5.970.00	0.00	5.859.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	46.000.00	65.163.00	65.163.00	65.163.00	65.163.00	0.00	64.138.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	1.200.00	1.788.00	1.788.00	1.788.00	1.788.00	0.00	1.759.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	7.500.00	6.467.00	6.033.00	6.033.00	6.033.00	0.00	7.175.00
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	469.000.00	573.000.00	570.500.00	570.500.00	568.831.00	1.669.00	578.338.00
Bunuri si servicii	20.01	0.00	294.000.00	341.153.00	340.245.00	340.245.00	338.576.00	1.669.00	370.046.00
Furnituri de birou	20.01.01	0.00	16.000.00	13.298.00	13.180.00	13.180.00	13.180.00	0.00	13.068.00
Materiale pentru curatenie	20.01.02	0.00	4.000.00	5.500.00	5.336.00	5.336.00	5.336.00	0.00	4.757.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	53.000.00	49.000.00	49.000.00	49.000.00	49.000.00	0.00	32.383.00
Apa, canal si salubritate	20.01.04	0.00	48.000.00	45.100.00	45.082.00	45.082.00	45.082.00	0.00	43.126.00
Carburanti si lubrifianti	20.01.05	0.00	45.000.00	41.500.00	41.373.00	41.373.00	41.373.00	0.00	46.640.00
Piese de schimb	20.01.06	0.00	15.000.00	17.500.00	17.380.00	17.380.00	17.380.00	0.00	20.224.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	40.000.00	49.255.00	49.254.00	49.254.00	49.254.00	0.00	54.356.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	48.000.00	77.000.00	76.900.00	76.900.00	76.900.00	0.00	74.782.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	25.000.00	43.000.00	42.740.00	42.740.00	41.071.00	1.669.00	80.710.00
Reparatii curente	20.02	0.00	25.000.00	12.500.00	12.305.00	12.305.00	12.305.00	0.00	12.923.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	20.000.00	25.000.00	24.737.00	24.737.00	24.737.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Alte obiecte de inventar	20.05.30	0.00	20.000.00	25.000.00	24.737.00	24.737.00	24.737.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	21.000.00	18.800.00	18.738.00	18.738.00	18.738.00	0.00	21.635.00
Deplasari interne, detașări, transferari	20.06.01	0.00	13.000.00	18.800.00	18.738.00	18.738.00	18.738.00	0.00	21.635.00
Deplasari in strainatate	20.06.02	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	3.000.00	2.000.00	1.591.00	1.591.00	1.591.00	0.00	1.594.00
Pregatire profesionala	20.13	0.00	20.000.00	29.000.00	28.678.00	28.678.00	28.678.00	0.00	28.038.00
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	86.000.00	144.547.00	144.206.00	144.206.00	144.206.00	0.00	144.102.00
Reclama si publicitate	20.30.01	0.00	3.000.00	1.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00
Protocol si reprezentare	20.30.02	0.00	5.000.00	5.000.00	4.755.00	4.755.00	4.755.00	0.00	4.755.00
Chirii	20.30.04	0.00	28.000.00	42.200.00	42.104.00	42.104.00	42.104.00	0.00	38.532.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	50.000.00	96.347.00	96.347.00	96.347.00	96.347.00	0.00	99.815.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	86.000.00	136.000.00	120.567.00	120.567.00	90.567.00	30.000.00	1.106.439.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	86.000.00	136.000.00	120.567.00	120.567.00	90.567.00	30.000.00	1.106.439.00
Active fixe	71.01	0.00	86.000.00	136.000.00	120.567.00	120.567.00	90.567.00	30.000.00	1.106.439.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.467.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.518.00
Alte active fixe	71.01.30	0.00	86.000.00	136.000.00	120.567.00	120.567.00	90.567.00	30.000.00	199.454.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	85.000.00	149.000.00	143.820.00	143.820.00	143.820.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	85.000.00	149.000.00	143.820.00	143.820.00	143.820.00	0.00	0.00
Rambursari de credite externe	81.01	0.00	5.000.00	69.000.00	64.420.00	64.420.00	64.420.00	0.00	0.00
Rambursari de crediteafere datoriei publice externe locale	81.01.05	0.00	5.000.00	69.000.00	64.420.00	64.420.00	64.420.00	0.00	0.00
Rambursari de credite interne	81.02	0.00	80.000.00	80.000.00	79.400.00	79.400.00	79.400.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	80.000.00	80.000.00	79.400.00	79.400.00	79.400.00	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	380.287.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	380.287.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	380.287.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	380.287.00	0.00	0.00	0.00	0.00	0.00	0.00
Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	0.00	114.500.00	192.500.00	177.180.00	177.180.00	177.180.00	0.00	175.354.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	114.500.00	192.500.00	177.180.00	177.180.00	177.180.00	0.00	175.354.00
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	9.500.00	9.500.00	9.141.00	9.141.00	9.141.00	0.00	9.436.00
Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	9.500.00	9.500.00	9.141.00	9.141.00	9.141.00	0.00	9.436.00
Comisioane si alte costuri aferente împrumuturilor externe	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	0.00	9.500.00	9.500.00	9.141.00	9.141.00	9.141.00	0.00	9.432.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	105.000.00	183.000.00	168.039.00	168.039.00	168.039.00	0.00	165.918.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	100.000.00	100.000.00	90.345.00	90.345.00	90.345.00	0.00	86.099.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	100.000.00	100.000.00	90.345.00	90.345.00	90.345.00	0.00	86.099.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	0.00	5.000.00	83.000.00	77.694.00	77.694.00	77.694.00	0.00	79.819.00
Dobanzi aferente datoriei publice externe directe	30.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.569.00
Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	5.000.00	83.000.00	77.694.00	77.694.00	77.694.00	0.00	36.250.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	206.727.00	213.227.00	198.854.00	198.854.00	198.854.00	0.00	201.589.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	206.727.00	213.227.00	198.854.00	198.854.00	198.854.00	0.00	201.589.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	206.727.00	213.227.00	198.854.00	198.854.00	198.854.00	0.00	201.589.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	149.227.00	152.727.00	152.022.00	152.022.00	152.022.00	0.00	158.148.00
Cheltuieli salariale in bani	10.01	0.00	122.000.00	124.500.00	124.364.00	124.364.00	124.364.00	0.00	129.317.00
Salarii de baza	10.01.01	0.00	122.000.00	124.500.00	124.364.00	124.364.00	124.364.00	0.00	129.317.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	27.227.00	28.227.00	27.658.00	27.658.00	27.658.00	0.00	28.831.00
Contributii de asigurari sociale de stat	10.03.01	0.00	19.118.00	20.020.00	19.673.00	19.673.00	19.673.00	0.00	20.517.00
Contributii de asigurari de somaj	10.03.02	0.00	605.00	625.00	620.00	620.00	620.00	0.00	647.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	6.292.00	6.500.00	6.468.00	6.468.00	6.468.00	0.00	6.746.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	182.00	182.00	181.00	181.00	181.00	0.00	189.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	1.030.00	900.00	716.00	716.00	716.00	0.00	732.00
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	57.500.00	60.500.00	46.832.00	46.832.00	46.832.00	0.00	43.441.00
Bunuri si servicii	20.01	0.00	22.000.00	23.000.00	21.413.00	21.413.00	21.413.00	0.00	22.087.00
Furnituri de birou	20.01.01	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	8.000.00	13.000.00	12.104.00	12.104.00	12.104.00	0.00	13.561.00
Piese de schimb	20.01.06	0.00	10.000.00	8.000.00	7.557.00	7.557.00	7.557.00	0.00	7.557.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	2.000.00	2.000.00	1.752.00	1.752.00	1.752.00	0.00	969.00
Reparatii curente	20.02	0.00	15.000.00	11.000.00	9.177.00	9.177.00	9.177.00	0.00	9.177.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	10.000.00	10.000.00	5.218.00	5.218.00	5.218.00	0.00	521.00
Alte obiecte de inventar	20.05.30	0.00	10.000.00	10.000.00	5.218.00	5.218.00	5.218.00	0.00	521.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	1.000.00	2.000.00	1.000.00	1.000.00	1.000.00	0.00	2.832.00
Deplasari interne, detașări, transferari	20.06.01	0.00	1.000.00	2.000.00	1.000.00	1.000.00	1.000.00	0.00	2.832.00
Consultanta si expertiza	20.12	0.00	5.000.00	7.000.00	6.000.00	6.000.00	6.000.00	0.00	4.800.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	4.500.00	7.500.00	4.024.00	4.024.00	4.024.00	0.00	4.024.00
Prime de asigurare non-viata	20.30.03	0.00	3.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	1.500.00	4.500.00	4.024.00	4.024.00	4.024.00	0.00	4.024.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	8.533.793.00	10.355.150.00	8.960.261.00	8.851.718.00	8.845.965.00	5.753.00	8.204.180.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	6.561.528.00	8.150.370.00	6.893.422.00	6.784.879.00	6.784.879.00	0.00	6.711.074.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	6.283.000.00	6.648.000.00	6.502.010.00	6.393.467.00	6.393.467.00	0.00	6.588.215.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	5.506.000.00	5.760.000.00	5.760.000.00	5.651.457.00	5.651.457.00	0.00	5.724.905.00
Cheltuieli salariale in bani	10.01	0.00	4.467.622.00	4.608.284.00	4.608.284.00	4.555.048.00	4.555.048.00	0.00	4.586.665.00
Salarii de baza	10.01.01	0.00	3.911.141.00	4.094.874.00	4.094.874.00	4.062.048.00	4.062.048.00	0.00	4.031.563.00
Alte sporuri	10.01.06	0.00	102.602.00	90.036.00	90.036.00	85.339.00	85.339.00	0.00	89.857.00
Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.961.00
Fond aferent platii cu ora	10.01.11	0.00	453.879.00	423.374.00	423.374.00	407.661.00	407.661.00	0.00	463.284.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	1.038.378.00	1.151.716.00	1.151.716.00	1.096.409.00	1.096.409.00	0.00	1.138.240.00
Contributii de asigurari sociale de stat	10.03.01	0.00	707.776.00	803.458.00	803.458.00	781.724.00	781.724.00	0.00	816.361.00
Contributii de asigurari de somaj	10.03.02	0.00	23.587.00	24.830.00	24.830.00	21.828.00	21.828.00	0.00	22.666.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	232.388.00	245.412.00	245.412.00	238.964.00	238.964.00	0.00	246.301.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	7.801.00	8.165.00	8.165.00	7.236.00	7.236.00	0.00	7.539.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	66.826.00	69.851.00	69.851.00	46.657.00	46.657.00	0.00	45.373.00
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	771.000.00	879.000.00	733.010.00	733.010.00	733.010.00	0.00	854.310.00
Bunuri si servicii	20.01	0.00	685.000.00	758.500.00	617.906.00	617.906.00	617.906.00	0.00	739.989.00
Furnituri de birou	20.01.01	0.00	46.000.00	35.500.00	33.154.00	33.154.00	33.154.00	0.00	26.169.00
Materiale pentru curatenie	20.01.02	0.00	45.500.00	32.400.00	24.322.00	24.322.00	24.322.00	0.00	25.446.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	291.000.00	211.800.00	201.524.00	201.524.00	201.524.00	0.00	156.908.00
Apa, canal si salubritate	20.01.04	0.00	17.500.00	14.500.00	9.836.00	9.836.00	9.836.00	0.00	9.836.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.826.00
Piese de schimb	20.01.06	0.00	2.000.00	2.000.00	1.109.00	1.109.00	1.109.00	0.00	1.109.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	24.000.00	22.900.00	20.285.00	20.285.00	20.285.00	0.00	20.285.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	115.000.00	79.300.00	58.059.00	58.059.00	58.059.00	0.00	55.284.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	144.000.00	360.100.00	269.617.00	269.617.00	269.617.00	0.00	330.126.00
Reparatii curente	20.02	0.00	0.00	45.000.00	44.667.00	44.667.00	44.667.00	0.00	44.667.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.800.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.800.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	65.000.00	65.000.00	64.254.00	64.254.00	64.254.00	0.00	64.254.00
Deplasari interne, detașări, transferari	20.06.01	0.00	65.000.00	65.000.00	64.254.00	64.254.00	64.254.00	0.00	64.254.00
Carti, publicatii si materiale documentare	20.11	0.00	7.000.00	5.000.00	4.583.00	4.583.00	4.583.00	0.00	0.00
Pregatire profesionala	20.13	0.00	14.000.00	5.500.00	1.600.00	1.600.00	1.600.00	0.00	1.600.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	6.000.00	9.000.00	9.000.00	9.000.00	9.000.00	0.00	9.000.00
Burse	59.01	0.00	6.000.00	9.000.00	9.000.00	9.000.00	9.000.00	0.00	9.000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	278.528.00	1.502.370.00	391.412.00	391.412.00	391.412.00	0.00	122.859.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	278.528.00	1.502.370.00	391.412.00	391.412.00	391.412.00	0.00	122.859.00
Active fixe	71.01	0.00	278.528.00	1.502.370.00	391.412.00	391.412.00	391.412.00	0.00	122.859.00
Constructii	71.01.01	0.00	153.528.00	1.422.370.00	311.474.00	311.474.00	311.474.00	0.00	38.803.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.280.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00
Alte active fixe	71.01.30	0.00	125.000.00	80.000.00	79.938.00	79.938.00	79.938.00	0.00	79.938.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	535.600.00	598.390.00	572.211.00	572.211.00	569.025.00	3.186.00	216.275.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	100.600.00	143.600.00	123.279.00	123.279.00	120.093.00	3.186.00	96.275.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	37.100.00	37.100.00	33.337.00	33.337.00	33.337.00	0.00	34.368.00
Cheltuieli salariale in bani	10.01	0.00	30.500.00	30.500.00	27.271.00	27.271.00	27.271.00	0.00	28.113.00
Salarii de baza	10.01.01	0.00	30.500.00	30.500.00	27.271.00	27.271.00	27.271.00	0.00	28.113.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	6.600.00	6.600.00	6.066.00	6.066.00	6.066.00	0.00	6.255.00
Contributii de asigurari sociale de stat	10.03.01	0.00	4.500.00	4.500.00	4.307.00	4.307.00	4.307.00	0.00	4.440.00
Contributii de asigurari de somaj	10.03.02	0.00	200.00	200.00	137.00	137.00	137.00	0.00	141.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	1.500.00	1.500.00	1.425.00	1.425.00	1.425.00	0.00	1.469.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	100.00	100.00	38.00	38.00	38.00	0.00	39.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	300.00	300.00	159.00	159.00	159.00	0.00	166.00
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	63.500.00	106.500.00	89.942.00	89.942.00	86.756.00	3.186.00	61.907.00
Bunuri si servicii	20.01	0.00	3.500.00	3.500.00	848.00	848.00	848.00	0.00	849.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	3.500.00	3.500.00	848.00	848.00	848.00	0.00	849.00
Reparatii curente	20.02	0.00	20.000.00	38.000.00	32.923.00	32.923.00	32.737.00	186.00	31.977.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	25.000.00	24.090.00	24.090.00	24.090.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	25.000.00	24.090.00	24.090.00	24.090.00	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	40.000.00	40.000.00	32.081.00	32.081.00	29.081.00	3.000.00	29.081.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	40.000.00	40.000.00	32.081.00	32.081.00	29.081.00	3.000.00	29.081.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	435.000.00	454.790.00	448.932.00	448.932.00	448.932.00	0.00	120.000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	435.000.00	454.790.00	448.932.00	448.932.00	448.932.00	0.00	120.000.00
Active fixe	71.01	0.00	435.000.00	454.790.00	448.932.00	448.932.00	448.932.00	0.00	120.000.00
Constructii	71.01.01	0.00	229.500.00	384.000.00	380.833.00	380.833.00	380.833.00	0.00	0.00
Alte active fixe	71.01.30	0.00	205.500.00	70.790.00	68.099.00	68.099.00	68.099.00	0.00	120.000.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	445.165.00	518.500.00	496.139.00	496.139.00	493.572.00	2.567.00	287.954.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	445.165.00	518.500.00	496.139.00	496.139.00	493.572.00	2.567.00	287.954.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	11.165.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	0.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	2.165.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	0.00	1.500.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	344.000.00	418.500.00	397.788.00	397.788.00	395.221.00	2.567.00	193.603.00
Bunuri si servicii	20.01	0.00	28.500.00	26.700.00	18.425.00	18.425.00	18.027.00	398.00	15.318.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Materiale pentru curatenie	20.01.02	0.00	4.000.00	3.000.00	8.00	8.00	8.00	0.00	48.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	14.000.00	14.200.00	12.279.00	12.279.00	11.881.00	398.00	11.518.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	10.500.00	9.500.00	6.138.00	6.138.00	6.138.00	0.00	3.752.00
Reparatii curente	20.02	0.00	6.500.00	16.000.00	14.502.00	14.502.00	12.333.00	2.169.00	16.980.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	200.000.00	207.280.00	200.150.00	200.150.00	200.150.00	0.00	1.00
Alte obiecte de inventar	20.05.30	0.00	200.000.00	207.280.00	200.150.00	200.150.00	200.150.00	0.00	1.00
Carti, publicatii si materiale documentare	20.11	0.00	10.000.00	6.000.00	5.642.00	5.642.00	5.642.00	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	99.000.00	162.520.00	159.069.00	159.069.00	159.069.00	0.00	161.304.00
Reclama si publicitate	20.30.01	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	98.500.00	162.020.00	159.069.00	159.069.00	159.069.00	0.00	161.304.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	90.000.00	100.000.00	98.351.00	98.351.00	98.351.00	0.00	94.351.00
Sustinerea cultelor	59.12	0.00	90.000.00	100.000.00	98.351.00	98.351.00	98.351.00	0.00	94.351.00
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	991.500.00	1.087.890.00	998.489.00	998.489.00	998.489.00	0.00	988.877.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	991.500.00	1.087.890.00	998.489.00	998.489.00	998.489.00	0.00	988.877.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	295.500.00	376.890.00	376.752.00	376.752.00	376.752.00	0.00	393.830.00
Cheltuieli salariale in bani	10.01	0.00	240.000.00	308.075.00	308.025.00	308.025.00	308.025.00	0.00	323.125.00
Salarii de baza	10.01.01	0.00	240.000.00	308.075.00	308.025.00	308.025.00	308.025.00	0.00	323.125.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	55.500.00	68.815.00	68.727.00	68.727.00	68.727.00	0.00	70.705.00
Contributii de asigurari sociale de stat	10.03.01	0.00	38.000.00	48.675.00	48.671.00	48.671.00	48.671.00	0.00	51.057.00
Contributii de asigurari de somaj	10.03.02	0.00	1.500.00	1.541.00	1.541.00	1.541.00	1.541.00	0.00	1.617.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	13.000.00	16.059.00	16.020.00	16.020.00	16.020.00	0.00	15.385.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	500.00	500.00	462.00	462.00	462.00	0.00	485.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.500.00	2.040.00	2.033.00	2.033.00	2.033.00	0.00	2.161.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	696.000.00	711.000.00	621.737.00	621.737.00	621.737.00	0.00	595.047.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	696.000.00	711.000.00	621.737.00	621.737.00	621.737.00	0.00	595.047.00
Ajutoare sociale in numerar	57.02.01	0.00	696.000.00	711.000.00	621.737.00	621.737.00	621.737.00	0.00	595.047.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	1.240.000.00	1.410.754.00	1.360.145.00	1.360.145.00	1.356.373.00	3.772.00	1.052.382.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	775.000.00	880.754.00	833.472.00	833.472.00	829.700.00	3.772.00	454.686.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	292.000.00	502.754.00	476.460.00	476.460.00	473.418.00	3.042.00	421.778.00
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	280.000.00	490.754.00	476.460.00	476.460.00	473.418.00	3.042.00	421.778.00
Bunuri si servicii	20.01	0.00	250.000.00	441.554.00	428.169.00	428.169.00	426.262.00	1.907.00	363.013.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	180.000.00	300.754.00	288.960.00	288.960.00	287.053.00	1.907.00	221.514.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	70.000.00	140.800.00	139.209.00	139.209.00	139.209.00	0.00	141.499.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	30.000.00	30.000.00	30.000.00	30.000.00	28.865.00	1.135.00	0.00
Alte obiecte de inventar	20.05.30	0.00	30.000.00	30.000.00	30.000.00	30.000.00	28.865.00	1.135.00	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	19.200.00	18.291.00	18.291.00	18.291.00	0.00	58.765.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	19.200.00	18.291.00	18.291.00	18.291.00	0.00	58.765.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	12.000.00	12.000.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+5 5.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	0.00	12.000.00	12.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	12.000.00	12.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	483.000.00	378.000.00	357.012.00	357.012.00	356.282.00	730.00	32.908.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	483.000.00	378.000.00	357.012.00	357.012.00	356.282.00	730.00	32.908.00
Active fixe	71.01	0.00	483.000.00	378.000.00	357.012.00	357.012.00	356.282.00	730.00	32.908.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.249.00
Alte active fixe	71.01.30	0.00	483.000.00	378.000.00	357.012.00	357.012.00	356.282.00	730.00	31.659.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	465.000.00	530.000.00	526.673.00	526.673.00	526.673.00	0.00	597.696.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	465.000.00	530.000.00	526.673.00	526.673.00	526.673.00	0.00	597.696.00
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	200.000.00	260.000.00	257.978.00	257.978.00	257.978.00	0.00	352.766.00
Bunuri si servicii	20.01	0.00	200.000.00	255.000.00	254.546.00	254.546.00	254.546.00	0.00	349.334.00
Apa, canal si salubritate	20.01.04	0.00	200.000.00	255.000.00	254.546.00	254.546.00	254.546.00	0.00	349.334.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	5.000.00	3.432.00	3.432.00	3.432.00	0.00	3.432.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	5.000.00	3.432.00	3.432.00	3.432.00	0.00	3.432.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	265.000.00	270.000.00	268.695.00	268.695.00	268.695.00	0.00	244.930.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+5 5.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	0.00	265.000.00	270.000.00	268.695.00	268.695.00	268.695.00	0.00	244.930.00
Programe de dezvoltare	55.01.13	0.00	235.211.00	235.211.00	235.211.00	235.211.00	235.211.00	0.00	235.211.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	29.789.00	34.789.00	33.484.00	33.484.00	33.484.00	0.00	9.719.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	1.264.526.00	5.112.007.00	1.692.620.00	1.692.620.00	1.611.597.00	81.023.00	199.248.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	1.264.526.00	4.811.733.00	1.401.007.00	1.401.007.00	1.319.984.00	81.023.00	188.941.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	157.000.00	234.000.00	166.146.00	166.146.00	164.946.00	1.200.00	104.074.00
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	157.000.00	234.000.00	166.146.00	166.146.00	164.946.00	1.200.00	104.074.00
Bunuri si servicii	20.01	0.00	72.000.00	105.000.00	90.907.00	90.907.00	89.707.00	1.200.00	28.835.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Piese de schimb	20.01.06	0.00	27.000.00	17.000.00	12.298.00	12.298.00	12.298.00	0.00	11.422.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	15.000.00	61.000.00	60.039.00	60.039.00	60.039.00	0.00	3.00
Reparatii curente	20.02	0.00	0.00	34.000.00	13.261.00	13.261.00	13.261.00	0.00	13.261.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0.00	85.000.00	95.000.00	61.978.00	61.978.00	61.978.00	0.00	61.978.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	1.107.526.00	4.577.733.00	1.234.861.00	1.234.861.00	1.155.038.00	79.823.00	84.867.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	1.107.526.00	4.577.733.00	1.234.861.00	1.234.861.00	1.155.038.00	79.823.00	84.867.00
Active fixe	71.01	0.00	1.107.526.00	4.577.733.00	1.234.861.00	1.234.861.00	1.155.038.00	79.823.00	84.867.00
Constructii	71.01.01	0.00	513.654.00	3.818.861.00	525.701.00	525.701.00	445.878.00	79.823.00	81.492.00
Alte active fixe	71.01.30	0.00	593.872.00	758.872.00	709.160.00	709.160.00	709.160.00	0.00	3.375.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	0.00	0.00	300.274.00	291.613.00	291.613.00	291.613.00	0.00	10.307.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	300.274.00	291.613.00	291.613.00	291.613.00	0.00	10.307.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40)	56	0.00	0.00	300.274.00	291.613.00	291.613.00	291.613.00	0.00	10.307.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	0.00	0.00	300.274.00	291.613.00	291.613.00	291.613.00	0.00	10.307.00
Finantarea nationala	56.01.01	0.00	0.00	35.757.00	35.756.00	35.756.00	35.756.00	0.00	0.00
Finanțarea externa nerambursabila	56.01.02	0.00	0.00	151.517.00	151.516.00	151.516.00	151.516.00	0.00	4.107.00
Cheltuieli neeligibile	56.01.03	0.00	0.00	113.000.00	104.341.00	104.341.00	104.341.00	0.00	6.200.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	338.025.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-93.372.00	-232.872.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
Maria Cojocariu

CONTABIL SEF,
Jugan Lacramioara

Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul: 4, Anul: 2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	10.726.592.00	12.069.882.00	11.668.859.00	11.560.316.00	11.548.652.00	11.664.00	11.344.034.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	10.641.592.00	11.920.882.00	11.525.039.00	11.416.496.00	11.404.832.00	11.664.00	11.344.034.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	7.012.805.00	7.886.128.00	7.880.115.00	7.771.572.00	7.771.572.00	0.00	7.860.065.00
Cheltuieli salariale in bani	10.01	0.00	5.697.185.00	6.347.560.00	6.343.304.00	6.290.068.00	6.290.068.00	0.00	6.336.550.00
Salarii de baza	10.01.01	0.00	4.970.641.00	5.363.245.00	5.359.079.00	5.326.253.00	5.326.253.00	0.00	5.323.540.00
Alte sporuri	10.01.06	0.00	102.602.00	90.036.00	90.036.00	85.339.00	85.339.00	0.00	89.857.00
Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.961.00
Fond aferent platii cu ora	10.01.11	0.00	453.879.00	423.374.00	423.374.00	407.661.00	407.661.00	0.00	463.284.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	77.000.00	60.236.00	60.146.00	60.146.00	60.146.00	0.00	60.146.00
Alte drepturi salariale in bani	10.01.30	0.00	93.063.00	410.669.00	410.669.00	410.669.00	410.669.00	0.00	397.762.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	1.315.620.00	1.538.568.00	1.536.811.00	1.481.504.00	1.481.504.00	0.00	1.523.515.00
Contributii de asigurari sociale de stat	10.03.01	0.00	897.894.00	1.080.475.00	1.079.799.00	1.058.065.00	1.058.065.00	0.00	1.092.928.00
Contributii de asigurari de somaj	10.03.02	0.00	29.992.00	33.166.00	33.098.00	30.096.00	30.096.00	0.00	30.930.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	299.680.00	334.634.00	334.488.00	328.040.00	328.040.00	0.00	334.039.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	9.798.00	10.735.00	10.634.00	9.705.00	9.705.00	0.00	10.011.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	78.256.00	79.558.00	78.792.00	55.598.00	55.598.00	0.00	55.607.00
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	2.351.500.00	3.031.754.00	2.747.797.00	2.747.797.00	2.736.133.00	11.664.00	2.619.653.00
Bunuri si servicii	20.01	0.00	1.555.000.00	1.954.407.00	1.772.459.00	1.772.459.00	1.767.285.00	5.174.00	1.889.471.00
Furnituri de birou	20.01.01	0.00	63.000.00	48.798.00	46.334.00	46.334.00	46.334.00	0.00	39.237.00
Materiale pentru curatenie	20.01.02	0.00	54.500.00	40.900.00	29.666.00	29.666.00	29.666.00	0.00	30.251.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	538.000.00	575.754.00	551.763.00	551.763.00	549.458.00	2.305.00	422.323.00
Apa, canal si salubritate	20.01.04	0.00	265.500.00	314.600.00	309.464.00	309.464.00	309.464.00	0.00	402.296.00
Carburanti si lubrifianti	20.01.05	0.00	83.000.00	81.500.00	72.047.00	72.047.00	70.847.00	1.200.00	192.437.00
Piese de schimb	20.01.06	0.00	54.000.00	44.500.00	38.344.00	38.344.00	38.344.00	0.00	40.312.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	64.000.00	72.155.00	69.539.00	69.539.00	69.539.00	0.00	74.641.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	249.000.00	312.100.00	282.906.00	282.906.00	282.906.00	0.00	277.135.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	184.000.00	464.100.00	372.396.00	372.396.00	370.727.00	1.669.00	410.839.00
Reparatii curente	20.02	0.00	66.500.00	156.500.00	126.835.00	126.835.00	124.480.00	2.355.00	128.985.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	260.000.00	297.280.00	284.195.00	284.195.00	283.060.00	1.135.00	4.322.00
Alte obiecte de inventar	20.05.30	0.00	260.000.00	297.280.00	284.195.00	284.195.00	283.060.00	1.135.00	4.322.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	87.000.00	85.800.00	83.992.00	83.992.00	83.992.00	0.00	88.721.00
Deplasari interne, detașări, transferari	20.06.01	0.00	79.000.00	85.800.00	83.992.00	83.992.00	83.992.00	0.00	88.721.00
Deplasari in strainatate	20.06.02	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	20.000.00	13.000.00	11.816.00	11.816.00	11.816.00	0.00	1.594.00
Consultanta si expertiza	20.12	0.00	5.000.00	7.000.00	6.000.00	6.000.00	6.000.00	0.00	4.800.00
Pregatire profesionala	20.13	0.00	34.000.00	34.500.00	30.278.00	30.278.00	30.278.00	0.00	29.638.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	9.500.00	9.500.00	9.141.00	9.141.00	9.141.00	0.00	9.436.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	9.500.00	9.500.00	9.141.00	9.141.00	9.141.00	0.00	9.432.00
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	229.500.00	378.767.00	361.103.00	361.103.00	358.103.00	3.000.00	400.708.00
Reclama si publicitate	20.30.01	0.00	3.500.00	1.500.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00
Protocol si reprezentare	20.30.02	0.00	5.000.00	5.000.00	4.755.00	4.755.00	4.755.00	0.00	4.755.00
Prime de asigurare non-viata	20.30.03	0.00	3.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	0.00	28.000.00	42.200.00	42.104.00	42.104.00	42.104.00	0.00	38.532.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	190.000.00	327.067.00	313.244.00	313.244.00	310.244.00	3.000.00	356.421.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	105.000.00	183.000.00	168.039.00	168.039.00	168.039.00	0.00	165.918.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	100.000.00	100.000.00	90.345.00	90.345.00	90.345.00	0.00	86.099.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	100.000.00	100.000.00	90.345.00	90.345.00	90.345.00	0.00	86.099.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	0.00	5.000.00	83.000.00	77.694.00	77.694.00	77.694.00	0.00	79.819.00
Dobanzi aferente datoriei publice externe directe	30.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.569.00
Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	5.000.00	83.000.00	77.694.00	77.694.00	77.694.00	0.00	36.250.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	380.287.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	380.287.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	696.000.00	711.000.00	621.737.00	621.737.00	621.737.00	0.00	595.047.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	696.000.00	711.000.00	621.737.00	621.737.00	621.737.00	0.00	595.047.00
Ajutoare sociale in numerar	57.02.01	0.00	696.000.00	711.000.00	621.737.00	621.737.00	621.737.00	0.00	595.047.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	96.000.00	109.000.00	107.351.00	107.351.00	107.351.00	0.00	103.351.00
Burse	59.01	0.00	6.000.00	9.000.00	9.000.00	9.000.00	9.000.00	0.00	9.000.00
Sustinerea cultelor	59.12	0.00	90.000.00	100.000.00	98.351.00	98.351.00	98.351.00	0.00	94.351.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	85.000.00	149.000.00	143.820.00	143.820.00	143.820.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	85.000.00	149.000.00	143.820.00	143.820.00	143.820.00	0.00	0.00
Rambursari de credite externe	81.01	0.00	5.000.00	69.000.00	64.420.00	64.420.00	64.420.00	0.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	0.00	5.000.00	69.000.00	64.420.00	64.420.00	64.420.00	0.00	0.00
Rambursari de credite interne	81.02	0.00	80.000.00	80.000.00	79.400.00	79.400.00	79.400.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	80.000.00	80.000.00	79.400.00	79.400.00	79.400.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	2.062.600.00	2.473.911.00	2.449.504.00	2.449.504.00	2.447.835.00	1.669.00	2.302.506.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	1.567.813.00	2.281.411.00	2.272.324.00	2.272.324.00	2.270.655.00	1.669.00	2.127.152.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.482.813.00	2.132.411.00	2.128.504.00	2.128.504.00	2.126.835.00	1.669.00	2.127.152.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	1.013.813.00	1.559.411.00	1.558.004.00	1.558.004.00	1.558.004.00	0.00	1.548.814.00
Cheltuieli salariale in bani	10.01	0.00	828.063.00	1.276.201.00	1.275.360.00	1.275.360.00	1.275.360.00	0.00	1.269.330.00
Salarii de baza	10.01.01	0.00	658.000.00	805.296.00	804.545.00	804.545.00	804.545.00	0.00	811.422.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	77.000.00	60.236.00	60.146.00	60.146.00	60.146.00	0.00	60.146.00
Alte drepturi salariale in bani	10.01.30	0.00	93.063.00	410.669.00	410.669.00	410.669.00	410.669.00	0.00	397.762.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	185.750.00	283.210.00	282.644.00	282.644.00	282.644.00	0.00	279.484.00
Contributii de asigurari sociale de stat	10.03.01	0.00	127.000.00	203.822.00	203.690.00	203.690.00	203.690.00	0.00	200.553.00
Contributii de asigurari de somaj	10.03.02	0.00	4.050.00	5.970.00	5.970.00	5.970.00	5.970.00	0.00	5.859.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	46.000.00	65.163.00	65.163.00	65.163.00	65.163.00	0.00	64.138.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	1.200.00	1.788.00	1.788.00	1.788.00	1.788.00	0.00	1.759.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	7.500.00	6.467.00	6.033.00	6.033.00	6.033.00	0.00	7.175.00
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	469.000.00	573.000.00	570.500.00	570.500.00	568.831.00	1.669.00	578.338.00
Bunuri si servicii	20.01	0.00	294.000.00	341.153.00	340.245.00	340.245.00	338.576.00	1.669.00	370.046.00
Furnituri de birou	20.01.01	0.00	16.000.00	13.298.00	13.180.00	13.180.00	13.180.00	0.00	13.068.00
Materiale pentru curatenie	20.01.02	0.00	4.000.00	5.500.00	5.336.00	5.336.00	5.336.00	0.00	4.757.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	53.000.00	49.000.00	49.000.00	49.000.00	49.000.00	0.00	32.383.00
Apa, canal si salubritate	20.01.04	0.00	48.000.00	45.100.00	45.082.00	45.082.00	45.082.00	0.00	43.126.00
Carburanti si lubrifianti	20.01.05	0.00	45.000.00	41.500.00	41.373.00	41.373.00	41.373.00	0.00	46.640.00
Piese de schimb	20.01.06	0.00	15.000.00	17.500.00	17.380.00	17.380.00	17.380.00	0.00	20.224.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	40.000.00	49.255.00	49.254.00	49.254.00	49.254.00	0.00	54.356.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	48.000.00	77.000.00	76.900.00	76.900.00	76.900.00	0.00	74.782.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	25.000.00	43.000.00	42.740.00	42.740.00	41.071.00	1.669.00	80.710.00
Reparatii curente	20.02	0.00	25.000.00	12.500.00	12.305.00	12.305.00	12.305.00	0.00	12.923.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	20.000.00	25.000.00	24.737.00	24.737.00	24.737.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	20.000.00	25.000.00	24.737.00	24.737.00	24.737.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	21.000.00	18.800.00	18.738.00	18.738.00	18.738.00	0.00	21.635.00
Deplasari interne, detașări, transferari	20.06.01	0.00	13.000.00	18.800.00	18.738.00	18.738.00	18.738.00	0.00	21.635.00
Deplasari in strainatate	20.06.02	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	3.000.00	2.000.00	1.591.00	1.591.00	1.591.00	0.00	1.594.00
Pregatire profesionala	20.13	0.00	20.000.00	29.000.00	28.678.00	28.678.00	28.678.00	0.00	28.038.00
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	86.000.00	144.547.00	144.206.00	144.206.00	144.206.00	0.00	144.102.00
Reclama si publicitate	20.30.01	0.00	3.000.00	1.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00
Protocol si reprezentare	20.30.02	0.00	5.000.00	5.000.00	4.755.00	4.755.00	4.755.00	0.00	4.755.00
Chirii	20.30.04	0.00	28.000.00	42.200.00	42.104.00	42.104.00	42.104.00	0.00	38.532.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	50.000.00	96.347.00	96.347.00	96.347.00	96.347.00	0.00	99.815.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	85.000.00	149.000.00	143.820.00	143.820.00	143.820.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	85.000.00	149.000.00	143.820.00	143.820.00	143.820.00	0.00	0.00
Rambursari de credite externe	81.01	0.00	5.000.00	69.000.00	64.420.00	64.420.00	64.420.00	0.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	0.00	5.000.00	69.000.00	64.420.00	64.420.00	64.420.00	0.00	0.00
Rambursari de credite interne	81.02	0.00	80.000.00	80.000.00	79.400.00	79.400.00	79.400.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	80.000.00	80.000.00	79.400.00	79.400.00	79.400.00	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	380.287.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	380.287.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	380.287.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	380.287.00	0.00	0.00	0.00	0.00	0.00	0.00
Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	0.00	114.500.00	192.500.00	177.180.00	177.180.00	177.180.00	0.00	175.354.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	114.500.00	192.500.00	177.180.00	177.180.00	177.180.00	0.00	175.354.00
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	9.500.00	9.500.00	9.141.00	9.141.00	9.141.00	0.00	9.436.00
Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	9.500.00	9.500.00	9.141.00	9.141.00	9.141.00	0.00	9.436.00
Comisioane si alte costuri aferente împrumuturilor externe	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	0.00	9.500.00	9.500.00	9.141.00	9.141.00	9.141.00	0.00	9.432.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	105.000.00	183.000.00	168.039.00	168.039.00	168.039.00	0.00	165.918.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	100.000.00	100.000.00	90.345.00	90.345.00	90.345.00	0.00	86.099.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	100.000.00	100.000.00	90.345.00	90.345.00	90.345.00	0.00	86.099.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	0.00	5.000.00	83.000.00	77.694.00	77.694.00	77.694.00	0.00	79.819.00
Dobanzi aferente datoriei publice externe directe	30.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.569.00
Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	5.000.00	83.000.00	77.694.00	77.694.00	77.694.00	0.00	36.250.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	206.727.00	213.227.00	198.854.00	198.854.00	198.854.00	0.00	201.589.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	206.727.00	213.227.00	198.854.00	198.854.00	198.854.00	0.00	201.589.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	206.727.00	213.227.00	198.854.00	198.854.00	198.854.00	0.00	201.589.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	149.227.00	152.727.00	152.022.00	152.022.00	152.022.00	0.00	158.148.00
Cheltuieli salariale in bani	10.01	0.00	122.000.00	124.500.00	124.364.00	124.364.00	124.364.00	0.00	129.317.00
Salarii de baza	10.01.01	0.00	122.000.00	124.500.00	124.364.00	124.364.00	124.364.00	0.00	129.317.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	27.227.00	28.227.00	27.658.00	27.658.00	27.658.00	0.00	28.831.00
Contributii de asigurari sociale de stat	10.03.01	0.00	19.118.00	20.020.00	19.673.00	19.673.00	19.673.00	0.00	20.517.00
Contributii de asigurari de somaj	10.03.02	0.00	605.00	625.00	620.00	620.00	620.00	0.00	647.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	6.292.00	6.500.00	6.468.00	6.468.00	6.468.00	0.00	6.746.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	182.00	182.00	181.00	181.00	181.00	0.00	189.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	1.030.00	900.00	716.00	716.00	716.00	0.00	732.00
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	57.500.00	60.500.00	46.832.00	46.832.00	46.832.00	0.00	43.441.00
Bunuri si servicii	20.01	0.00	22.000.00	23.000.00	21.413.00	21.413.00	21.413.00	0.00	22.087.00
Furnituri de birou	20.01.01	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	8.000.00	13.000.00	12.104.00	12.104.00	12.104.00	0.00	13.561.00
Piese de schimb	20.01.06	0.00	10.000.00	8.000.00	7.557.00	7.557.00	7.557.00	0.00	7.557.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	2.000.00	2.000.00	1.752.00	1.752.00	1.752.00	0.00	969.00
Reparatii curente	20.02	0.00	15.000.00	11.000.00	9.177.00	9.177.00	9.177.00	0.00	9.177.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	10.000.00	10.000.00	5.218.00	5.218.00	5.218.00	0.00	521.00
Alte obiecte de inventar	20.05.30	0.00	10.000.00	10.000.00	5.218.00	5.218.00	5.218.00	0.00	521.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	1.000.00	2.000.00	1.000.00	1.000.00	1.000.00	0.00	2.832.00
Deplasari interne, detașări, transferari	20.06.01	0.00	1.000.00	2.000.00	1.000.00	1.000.00	1.000.00	0.00	2.832.00
Consultanta si expertiza	20.12	0.00	5.000.00	7.000.00	6.000.00	6.000.00	6.000.00	0.00	4.800.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	4.500.00	7.500.00	4.024.00	4.024.00	4.024.00	0.00	4.024.00
Prime de asigurare non-viata	20.30.03	0.00	3.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	1.500.00	4.500.00	4.024.00	4.024.00	4.024.00	0.00	4.024.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	7.820.265.00	8.397.990.00	8.119.917.00	8.011.374.00	8.005.621.00	5.753.00	7.961.321.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	6.283.000.00	6.648.000.00	6.502.010.00	6.393.467.00	6.393.467.00	0.00	6.588.215.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	6.283.000.00	6.648.000.00	6.502.010.00	6.393.467.00	6.393.467.00	0.00	6.588.215.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	5.506.000.00	5.760.000.00	5.760.000.00	5.651.457.00	5.651.457.00	0.00	5.724.905.00
Cheltuieli salariale in bani	10.01	0.00	4.467.622.00	4.608.284.00	4.608.284.00	4.555.048.00	4.555.048.00	0.00	4.586.665.00
Salarii de baza	10.01.01	0.00	3.911.141.00	4.094.874.00	4.094.874.00	4.062.048.00	4.062.048.00	0.00	4.031.563.00
Alte sporuri	10.01.06	0.00	102.602.00	90.036.00	90.036.00	85.339.00	85.339.00	0.00	89.857.00
Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.961.00
Fond aferent platii cu ora	10.01.11	0.00	453.879.00	423.374.00	423.374.00	407.661.00	407.661.00	0.00	463.284.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	1.038.378.00	1.151.716.00	1.151.716.00	1.096.409.00	1.096.409.00	0.00	1.138.240.00
Contributii de asigurari sociale de stat	10.03.01	0.00	707.776.00	803.458.00	803.458.00	781.724.00	781.724.00	0.00	816.361.00
Contributii de asigurari de somaj	10.03.02	0.00	23.587.00	24.830.00	24.830.00	21.828.00	21.828.00	0.00	22.666.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	232.388.00	245.412.00	245.412.00	238.964.00	238.964.00	0.00	246.301.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	7.801.00	8.165.00	8.165.00	7.236.00	7.236.00	0.00	7.539.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	66.826.00	69.851.00	69.851.00	46.657.00	46.657.00	0.00	45.373.00
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	771.000.00	879.000.00	733.010.00	733.010.00	733.010.00	0.00	854.310.00
Bunuri si servicii	20.01	0.00	685.000.00	758.500.00	617.906.00	617.906.00	617.906.00	0.00	739.989.00
Furnituri de birou	20.01.01	0.00	46.000.00	35.500.00	33.154.00	33.154.00	33.154.00	0.00	26.169.00
Materiale pentru curatenie	20.01.02	0.00	45.500.00	32.400.00	24.322.00	24.322.00	24.322.00	0.00	25.446.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	291.000.00	211.800.00	201.524.00	201.524.00	201.524.00	0.00	156.908.00
Apa, canal si salubritate	20.01.04	0.00	17.500.00	14.500.00	9.836.00	9.836.00	9.836.00	0.00	9.836.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.826.00
Piese de schimb	20.01.06	0.00	2.000.00	2.000.00	1.109.00	1.109.00	1.109.00	0.00	1.109.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	24.000.00	22.900.00	20.285.00	20.285.00	20.285.00	0.00	20.285.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	115.000.00	79.300.00	58.059.00	58.059.00	58.059.00	0.00	55.284.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	144.000.00	360.100.00	269.617.00	269.617.00	269.617.00	0.00	330.126.00
Reparatii curente	20.02	0.00	0.00	45.000.00	44.667.00	44.667.00	44.667.00	0.00	44.667.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.800.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.800.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	65.000.00	65.000.00	64.254.00	64.254.00	64.254.00	0.00	64.254.00
Deplasari interne, detașări, transferari	20.06.01	0.00	65.000.00	65.000.00	64.254.00	64.254.00	64.254.00	0.00	64.254.00
Carti, publicatii si materiale documentare	20.11	0.00	7.000.00	5.000.00	4.583.00	4.583.00	4.583.00	0.00	0.00
Pregatire profesionala	20.13	0.00	14.000.00	5.500.00	1.600.00	1.600.00	1.600.00	0.00	1.600.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	6.000.00	9.000.00	9.000.00	9.000.00	9.000.00	0.00	9.000.00
Burse	59.01	0.00	6.000.00	9.000.00	9.000.00	9.000.00	9.000.00	0.00	9.000.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	100.600.00	143.600.00	123.279.00	123.279.00	120.093.00	3.186.00	96.275.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	100.600.00	143.600.00	123.279.00	123.279.00	120.093.00	3.186.00	96.275.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	37.100.00	37.100.00	33.337.00	33.337.00	33.337.00	0.00	34.368.00
Cheltuieli salariale in bani	10.01	0.00	30.500.00	30.500.00	27.271.00	27.271.00	27.271.00	0.00	28.113.00
Salarii de baza	10.01.01	0.00	30.500.00	30.500.00	27.271.00	27.271.00	27.271.00	0.00	28.113.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	6.600.00	6.600.00	6.066.00	6.066.00	6.066.00	0.00	6.255.00
Contributii de asigurari sociale de stat	10.03.01	0.00	4.500.00	4.500.00	4.307.00	4.307.00	4.307.00	0.00	4.440.00
Contributii de asigurari de somaj	10.03.02	0.00	200.00	200.00	137.00	137.00	137.00	0.00	141.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	1.500.00	1.500.00	1.425.00	1.425.00	1.425.00	0.00	1.469.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	100.00	100.00	38.00	38.00	38.00	0.00	39.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	300.00	300.00	159.00	159.00	159.00	0.00	166.00
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	63.500.00	106.500.00	89.942.00	89.942.00	86.756.00	3.186.00	61.907.00
Bunuri si servicii	20.01	0.00	3.500.00	3.500.00	848.00	848.00	848.00	0.00	849.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	3.500.00	3.500.00	848.00	848.00	848.00	0.00	849.00
Reparatii curente	20.02	0.00	20.000.00	38.000.00	32.923.00	32.923.00	32.737.00	186.00	31.977.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	25.000.00	24.090.00	24.090.00	24.090.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	25.000.00	24.090.00	24.090.00	24.090.00	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	40.000.00	40.000.00	32.081.00	32.081.00	29.081.00	3.000.00	29.081.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	40.000.00	40.000.00	32.081.00	32.081.00	29.081.00	3.000.00	29.081.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	445.165.00	518.500.00	496.139.00	496.139.00	493.572.00	2.567.00	287.954.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	445.165.00	518.500.00	496.139.00	496.139.00	493.572.00	2.567.00	287.954.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	11.165.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	0.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	2.165.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	0.00	1.500.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
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	344.000.00	418.500.00	397.788.00	397.788.00	395.221.00	2.567.00	193.603.00
Bunuri si servicii	20.01	0.00	28.500.00	26.700.00	18.425.00	18.425.00	18.027.00	398.00	15.318.00
Materiale pentru curatenie	20.01.02	0.00	4.000.00	3.000.00	8.00	8.00	8.00	0.00	48.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	14.000.00	14.200.00	12.279.00	12.279.00	11.881.00	398.00	11.518.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	10.500.00	9.500.00	6.138.00	6.138.00	6.138.00	0.00	3.752.00
Reparatii curente	20.02	0.00	6.500.00	16.000.00	14.502.00	14.502.00	12.333.00	2.169.00	16.980.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	200.000.00	207.280.00	200.150.00	200.150.00	200.150.00	0.00	1.00
Alte obiecte de inventar	20.05.30	0.00	200.000.00	207.280.00	200.150.00	200.150.00	200.150.00	0.00	1.00
Carti, publicatii si materiale documentare	20.11	0.00	10.000.00	6.000.00	5.642.00	5.642.00	5.642.00	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	99.000.00	162.520.00	159.069.00	159.069.00	159.069.00	0.00	161.304.00
Reclama si publicitate	20.30.01	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	98.500.00	162.020.00	159.069.00	159.069.00	159.069.00	0.00	161.304.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	90.000.00	100.000.00	98.351.00	98.351.00	98.351.00	0.00	94.351.00
Sustinerea cultelor	59.12	0.00	90.000.00	100.000.00	98.351.00	98.351.00	98.351.00	0.00	94.351.00
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	991.500.00	1.087.890.00	998.489.00	998.489.00	998.489.00	0.00	988.877.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	991.500.00	1.087.890.00	998.489.00	998.489.00	998.489.00	0.00	988.877.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	295.500.00	376.890.00	376.752.00	376.752.00	376.752.00	0.00	393.830.00
Cheltuieli salariale in bani	10.01	0.00	240.000.00	308.075.00	308.025.00	308.025.00	308.025.00	0.00	323.125.00
Salarii de baza	10.01.01	0.00	240.000.00	308.075.00	308.025.00	308.025.00	308.025.00	0.00	323.125.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	55.500.00	68.815.00	68.727.00	68.727.00	68.727.00	0.00	70.705.00
Contributii de asigurari sociale de stat	10.03.01	0.00	38.000.00	48.675.00	48.671.00	48.671.00	48.671.00	0.00	51.057.00
Contributii de asigurari de somaj	10.03.02	0.00	1.500.00	1.541.00	1.541.00	1.541.00	1.541.00	0.00	1.617.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	13.000.00	16.059.00	16.020.00	16.020.00	16.020.00	0.00	15.385.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	500.00	500.00	462.00	462.00	462.00	0.00	485.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.500.00	2.040.00	2.033.00	2.033.00	2.033.00	0.00	2.161.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	696.000.00	711.000.00	621.737.00	621.737.00	621.737.00	0.00	595.047.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	696.000.00	711.000.00	621.737.00	621.737.00	621.737.00	0.00	595.047.00
Ajutoare sociale in numerar	57.02.01	0.00	696.000.00	711.000.00	621.737.00	621.737.00	621.737.00	0.00	595.047.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	480.000.00	750.754.00	734.438.00	734.438.00	731.396.00	3.042.00	774.544.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	280.000.00	490.754.00	476.460.00	476.460.00	473.418.00	3.042.00	421.778.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	280.000.00	490.754.00	476.460.00	476.460.00	473.418.00	3.042.00	421.778.00
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	280.000.00	490.754.00	476.460.00	476.460.00	473.418.00	3.042.00	421.778.00
Bunuri si servicii	20.01	0.00	250.000.00	441.554.00	428.169.00	428.169.00	426.262.00	1.907.00	363.013.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Incalzit, Iluminat si forta motrica	20.01.03	0.00	180.000.00	300.754.00	288.960.00	288.960.00	287.053.00	1.907.00	221.514.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	70.000.00	140.800.00	139.209.00	139.209.00	139.209.00	0.00	141.499.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	30.000.00	30.000.00	30.000.00	30.000.00	28.865.00	1.135.00	0.00
Alte obiecte de inventar	20.05.30	0.00	30.000.00	30.000.00	30.000.00	30.000.00	28.865.00	1.135.00	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	19.200.00	18.291.00	18.291.00	18.291.00	0.00	58.765.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	19.200.00	18.291.00	18.291.00	18.291.00	0.00	58.765.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	200.000.00	260.000.00	257.978.00	257.978.00	257.978.00	0.00	352.766.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	200.000.00	260.000.00	257.978.00	257.978.00	257.978.00	0.00	352.766.00
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	200.000.00	260.000.00	257.978.00	257.978.00	257.978.00	0.00	352.766.00
Bunuri si servicii	20.01	0.00	200.000.00	255.000.00	254.546.00	254.546.00	254.546.00	0.00	349.334.00
Apa, canal si salubritate	20.01.04	0.00	200.000.00	255.000.00	254.546.00	254.546.00	254.546.00	0.00	349.334.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	5.000.00	3.432.00	3.432.00	3.432.00	0.00	3.432.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	5.000.00	3.432.00	3.432.00	3.432.00	0.00	3.432.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	157.000.00	234.000.00	166.146.00	166.146.00	164.946.00	1.200.00	104.074.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	157.000.00	234.000.00	166.146.00	166.146.00	164.946.00	1.200.00	104.074.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	157.000.00	234.000.00	166.146.00	166.146.00	164.946.00	1.200.00	104.074.00
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	157.000.00	234.000.00	166.146.00	166.146.00	164.946.00	1.200.00	104.074.00
Bunuri si servicii	20.01	0.00	72.000.00	105.000.00	90.907.00	90.907.00	89.707.00	1.200.00	28.835.00
Carburanti si lubrifianti	20.01.05	0.00	30.000.00	27.000.00	18.570.00	18.570.00	17.370.00	1.200.00	17.410.00
Piese de schimb	20.01.06	0.00	27.000.00	17.000.00	12.298.00	12.298.00	12.298.00	0.00	11.422.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	15.000.00	61.000.00	60.039.00	60.039.00	60.039.00	0.00	3.00
Reparatii curente	20.02	0.00	0.00	34.000.00	13.261.00	13.261.00	13.261.00	0.00	13.261.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0.00	85.000.00	95.000.00	61.978.00	61.978.00	61.978.00	0.00	61.978.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	191.795.00	0.00	0.00

ORDONATOR DE CREDITE,

Maria Cojocariu

CONTABIL SEF,

Jugan Lacramioara

Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare

Trimestrul: 4, Anul: 2015

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate cumulate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	2.667.054.00	7.631.167.00	3.113.092.00	3.113.092.00	3.002.539.00	110.553.00	1.722.310.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	277.000.00	282.000.00	268.695.00	268.695.00	268.695.00	0.00	244.930.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	0.00	277.000.00	282.000.00	268.695.00	268.695.00	268.695.00	0.00	244.930.00
Programe de dezvoltare	55.01.13	0.00	235.211.00	235.211.00	235.211.00	235.211.00	235.211.00	0.00	235.211.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	41.789.00	46.789.00	33.484.00	33.484.00	33.484.00	0.00	9.719.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40)	56	0.00	0.00	300.274.00	291.613.00	291.613.00	291.613.00	0.00	10.307.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	0.00	0.00	300.274.00	291.613.00	291.613.00	291.613.00	0.00	10.307.00
Finantarea nationala	56.01.01	0.00	0.00	35.757.00	35.756.00	35.756.00	35.756.00	0.00	0.00
Finantarea externa nerambursabila	56.01.02	0.00	0.00	151.517.00	151.516.00	151.516.00	151.516.00	0.00	4.107.00
Cheltuieli neeligibile	56.01.03	0.00	0.00	113.000.00	104.341.00	104.341.00	104.341.00	0.00	6.200.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	2.390.054.00	7.048.893.00	2.552.784.00	2.552.784.00	2.442.231.00	110.553.00	1.467.073.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	2.390.054.00	7.048.893.00	2.552.784.00	2.552.784.00	2.442.231.00	110.553.00	1.467.073.00
Active fixe	71.01	0.00	2.390.054.00	7.048.893.00	2.552.784.00	2.552.784.00	2.442.231.00	110.553.00	1.467.073.00
Constructii	71.01.01	0.00	896.682.00	5.625.231.00	1.218.008.00	1.218.008.00	1.138.185.00	79.823.00	1.025.762.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.047.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00
Alte active fixe	71.01.30	0.00	1.493.372.00	1.423.662.00	1.334.776.00	1.334.776.00	1.304.046.00	30.730.00	434.426.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	86.000.00	136.000.00	120.567.00	120.567.00	90.567.00	30.000.00	1.106.439.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	86.000.00	136.000.00	120.567.00	120.567.00	90.567.00	30.000.00	1.106.439.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	86.000.00	136.000.00	120.567.00	120.567.00	90.567.00	30.000.00	1.106.439.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	86.000.00	136.000.00	120.567.00	120.567.00	90.567.00	30.000.00	1.106.439.00
Active fixe	71.01	0.00	86.000.00	136.000.00	120.567.00	120.567.00	90.567.00	30.000.00	1.106.439.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.467.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.518.00
Alte active fixe	71.01.30	0.00	86.000.00	136.000.00	120.567.00	120.567.00	90.567.00	30.000.00	199.454.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	713.528.00	1.957.160.00	840.344.00	840.344.00	840.344.00	0.00	242.859.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	278.528.00	1.502.370.00	391.412.00	391.412.00	391.412.00	0.00	122.859.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	278.528.00	1.502.370.00	391.412.00	391.412.00	391.412.00	0.00	122.859.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	278.528.00	1.502.370.00	391.412.00	391.412.00	391.412.00	0.00	122.859.00
Active fixe	71.01	0.00	278.528.00	1.502.370.00	391.412.00	391.412.00	391.412.00	0.00	122.859.00
Constructii	71.01.01	0.00	153.528.00	1.422.370.00	311.474.00	311.474.00	311.474.00	0.00	38.803.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.280.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.00
Alte active fixe	71.01.30	0.00	125.000.00	80.000.00	79.938.00	79.938.00	79.938.00	0.00	79.938.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	435.000.00	454.790.00	448.932.00	448.932.00	448.932.00	0.00	120.000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	435.000.00	454.790.00	448.932.00	448.932.00	448.932.00	0.00	120.000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	435.000.00	454.790.00	448.932.00	448.932.00	448.932.00	0.00	120.000.00
Active fixe	71.01	0.00	435.000.00	454.790.00	448.932.00	448.932.00	448.932.00	0.00	120.000.00
Constructii	71.01.01	0.00	229.500.00	384.000.00	380.833.00	380.833.00	380.833.00	0.00	0.00
Alte active fixe	71.01.30	0.00	205.500.00	70.790.00	68.099.00	68.099.00	68.099.00	0.00	120.000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	760.000.00	660.000.00	625.707.00	625.707.00	624.977.00	730.00	277.838.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	495.000.00	390.000.00	357.012.00	357.012.00	356.282.00	730.00	32.908.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	12.000.00	12.000.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	0.00	12.000.00	12.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	12.000.00	12.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	483.000.00	378.000.00	357.012.00	357.012.00	356.282.00	730.00	32.908.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	483.000.00	378.000.00	357.012.00	357.012.00	356.282.00	730.00	32.908.00
Active fixe	71.01	0.00	483.000.00	378.000.00	357.012.00	357.012.00	356.282.00	730.00	32.908.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.249.00
Alte active fixe	71.01.30	0.00	483.000.00	378.000.00	357.012.00	357.012.00	356.282.00	730.00	31.659.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	265.000.00	270.000.00	268.695.00	268.695.00	268.695.00	0.00	244.930.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	265.000.00	270.000.00	268.695.00	268.695.00	268.695.00	0.00	244.930.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	0.00	265.000.00	270.000.00	268.695.00	268.695.00	268.695.00	0.00	244.930.00
Programe de dezvoltare	55.01.13	0.00	235.211.00	235.211.00	235.211.00	235.211.00	235.211.00	0.00	235.211.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	29.789.00	34.789.00	33.484.00	33.484.00	33.484.00	0.00	9.719.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	1.107.526.00	4.878.007.00	1.526.474.00	1.526.474.00	1.446.651.00	79.823.00	95.174.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	1.107.526.00	4.577.733.00	1.234.861.00	1.234.861.00	1.155.038.00	79.823.00	84.867.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	1.107.526.00	4.577.733.00	1.234.861.00	1.234.861.00	1.155.038.00	79.823.00	84.867.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	1.107.526.00	4.577.733.00	1.234.861.00	1.234.861.00	1.155.038.00	79.823.00	84.867.00
Active fixe	71.01	0.00	1.107.526.00	4.577.733.00	1.234.861.00	1.234.861.00	1.155.038.00	79.823.00	84.867.00
Constructii	71.01.01	0.00	513.654.00	3.818.861.00	525.701.00	525.701.00	445.878.00	79.823.00	81.492.00
Alte active fixe	71.01.30	0.00	593.872.00	758.872.00	709.160.00	709.160.00	709.160.00	0.00	3.375.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	0.00	0.00	300.274.00	291.613.00	291.613.00	291.613.00	0.00	10.307.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	0.00	0.00	300.274.00	291.613.00	291.613.00	291.613.00	0.00	10.307.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	0.00	0.00	300.274.00	291.613.00	291.613.00	291.613.00	0.00	10.307.00
Finantarea nationala	56.01.01	0.00	0.00	35.757.00	35.756.00	35.756.00	35.756.00	0.00	0.00
Finanțarea externa nerambursabila	56.01.02	0.00	0.00	151.517.00	151.516.00	151.516.00	151.516.00	0.00	4.107.00
Cheltuieli neeligibile	56.01.03	0.00	0.00	113.000.00	104.341.00	104.341.00	104.341.00	0.00	6.200.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	146.230.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-93.372.00	-232.872.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
Maria Cojocariu

CONTABIL SEF,
Jugan Lacramioara