

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 4, Anul: 2017

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
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	3.970.224.00	5.307.493.00	3.929.852.00	4.689.459.00	4.689.459.00	0.00	6.715.321.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	1.172.600.00	1.042.001.00	1.132.600.00	917.853.00	917.853.00	0.00	1.778.849.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	1.172.600.00	1.042.001.00	1.132.600.00	917.853.00	917.853.00	0.00	1.778.849.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	1.172.600.00	1.042.001.00	1.132.600.00	917.853.00	917.853.00	0.00	1.778.849.00
Autoritati executive	51.02.01.03	0.00	1.172.600.00	1.042.001.00	1.132.600.00	917.853.00	917.853.00	0.00	1.778.849.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	134.000.00	134.000.00	141.800.00	125.806.00	125.806.00	0.00	117.826.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	134.000.00	134.000.00	141.800.00	125.806.00	125.806.00	0.00	117.826.00
Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	0.00	134.000.00	134.000.00	141.800.00	125.806.00	125.806.00	0.00	117.826.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	2.239.074.00	2.514.736.00	2.230.902.00	2.207.149.00	2.207.149.00	0.00	3.279.105.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	1.745.674.00	1.731.322.00	1.725.674.00	1.717.336.00	1.717.336.00	0.00	1.600.252.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	554.810.00	541.103.00	541.103.00	535.364.00	535.364.00	0.00	536.049.00
Invatamant prescolar	65.02.03.01	0.00	191.295.00	181.287.00	181.287.00	180.009.00	180.009.00	0.00	179.409.00
Invatamant primar	65.02.03.02	0.00	363.515.00	359.816.00	359.816.00	355.355.00	355.355.00	0.00	356.640.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0.00	1.186.158.00	1.179.865.00	1.179.865.00	1.171.622.00	1.171.622.00	0.00	1.053.853.00
Invatamant secundar inferior	65.02.04.01	0.00	1.186.158.00	1.179.865.00	1.179.865.00	1.171.622.00	1.171.622.00	0.00	1.053.853.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	4.706.00	10.354.00	4.706.00	10.350.00	10.350.00	0.00	10.350.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	166.600.00	450.700.00	166.600.00	181.116.00	181.116.00	0.00	1.364.963.00
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	42.600.00	102.600.00	42.600.00	79.193.00	79.193.00	0.00	16.821.00
Camine culturale	67.02.03.07	0.00	42.600.00	102.600.00	42.600.00	79.193.00	79.193.00	0.00	16.821.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	27.000.00	40.000.00	27.000.00	13.683.00	13.683.00	0.00	1.286.169.00
Sport	67.02.05.01	0.00	2.500.00	15.500.00	2.500.00	10.599.00	10.599.00	0.00	1.283.085.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	24.500.00	24.500.00	24.500.00	3.084.00	3.084.00	0.00	3.084.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	97.000.00	308.100.00	97.000.00	88.240.00	88.240.00	0.00	61.973.00
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	326.800.00	332.714.00	338.628.00	308.697.00	308.697.00	0.00	313.890.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	294.800.00	300.714.00	306.628.00	292.043.00	292.043.00	0.00	297.236.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	294.800.00	300.714.00	306.628.00	292.043.00	292.043.00	0.00	297.236.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	32.000.00	32.000.00	32.000.00	16.654.00	16.654.00	0.00	16.654.00
Ajutor social	68.02.15.01	0.00	32.000.00	32.000.00	32.000.00	16.654.00	16.654.00	0.00	16.654.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	294.550.00	462.550.00	294.550.00	313.837.00	313.837.00	0.00	308.543.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	148.350.00	316.350.00	148.350.00	167.823.00	167.823.00	0.00	162.529.00
Iluminat public si electrificari rurale	70.02.06	0.00	22.000.00	38.000.00	22.000.00	30.757.00	30.757.00	0.00	30.757.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	126.350.00	278.350.00	126.350.00	137.066.00	137.066.00	0.00	131.772.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	146.200.00	146.200.00	146.200.00	146.014.00	146.014.00	0.00	146.014.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	146.200.00	146.200.00	146.200.00	146.014.00	146.014.00	0.00	146.014.00
Salubritate	74.02.05.01	0.00	146.200.00	146.200.00	146.200.00	146.014.00	146.014.00	0.00	146.014.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	130.000.00	1.154.206.00	130.000.00	1.124.814.00	1.124.814.00	0.00	1.230.998.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	130.000.00	1.154.206.00	130.000.00	1.124.814.00	1.124.814.00	0.00	1.230.998.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.00	130.000.00	1.154.206.00	130.000.00	1.124.814.00	1.124.814.00	0.00	1.230.998.00
Drumuri si poduri	84.02.03.01	0.00	130.000.00	1.154.206.00	130.000.00	1.124.814.00	1.124.814.00	0.00	1.230.998.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	-523.200.00	0.00	0.00	0.00	177.533.00	0.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	177.533.00	0.00	0.00
Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	177.534.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-523.200.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de funcționare	99.02.96	0.00	-23.200.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	0.00	-500.000.00	0.00	0.00	0.00	-1.00	0.00	0.00

ORDONATOR DE CREDITE,
SCHIOPU ION

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BARBU FELICIA

Cheltuieli detaliate - Bugetul local

Trimestrul: 4, Anul: 2017

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
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	3.970.224.00	5.307.493.00	3.929.852.00	4.689.459.00	4.689.459.00	0.00	6.715.321.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)	01	0.00	3.266.224.00	3.232.787.00	3.225.852.00	2.981.758.00	2.981.758.00	0.00	2.967.077.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	2.135.812.00	2.061.426.00	2.087.640.00	1.942.501.00	1.942.501.00	0.00	1.957.863.00
Cheltuieli salariale in bani	10.01	0.00	1.757.965.00	1.665.965.00	1.668.965.00	1.570.062.00	1.570.062.00	0.00	1.579.192.00
Salarii de baza	10.01.01	0.00	1.609.771.00	1.525.071.00	1.528.071.00	1.448.657.00	1.448.657.00	0.00	1.457.605.00
Alte sporuri	10.01.06	0.00	12.498.00	12.298.00	12.298.00	12.019.00	12.019.00	0.00	11.782.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	43.293.00	40.893.00	40.893.00	39.039.00	39.039.00	0.00	38.140.00
Fond aferent platii cu ora	10.01.11	0.00	43.403.00	38.703.00	38.703.00	37.047.00	37.047.00	0.00	38.105.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	49.000.00	49.000.00	49.000.00	33.300.00	33.300.00	0.00	33.560.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	20.300.00	40.600.00	18.850.00	18.850.00	0.00	18.850.00
Tichete de vacanta	10.02.06	0.00	0.00	20.300.00	40.600.00	18.850.00	18.850.00	0.00	18.850.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	377.847.00	375.161.00	378.075.00	353.589.00	353.589.00	0.00	359.821.00
Contributii de asigurari sociale de stat	10.03.01	0.00	250.287.00	249.687.00	251.187.00	244.170.00	244.170.00	0.00	248.577.00
Contributii de asigurari de somaj	10.03.02	0.00	8.476.00	8.376.00	8.376.00	7.026.00	7.026.00	0.00	7.145.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	92.723.00	91.223.00	92.223.00	80.019.00	80.019.00	0.00	81.413.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	5.497.00	5.511.00	5.725.00	4.238.00	4.238.00	0.00	4.412.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	20.864.00	20.364.00	20.564.00	18.136.00	18.136.00	0.00	18.274.00
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	1.065.264.00	1.103.205.00	1.075.704.00	986.451.00	986.451.00	0.00	956.408.00
Bunuri si servicii	20.01	0.00	989.350.00	1.020.918.00	999.818.00	905.800.00	905.800.00	0.00	881.806.00
Furnituri de birou	20.01.01	0.00	6.100.00	5.850.00	5.850.00	5.150.00	5.150.00	0.00	4.121.00
Materiale pentru curatenie	20.01.02	0.00	7.000.00	6.865.00	6.865.00	4.617.00	4.617.00	0.00	4.617.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	90.510.00	91.180.00	89.580.00	91.161.00	91.161.00	0.00	85.026.00
Apa, canal si salubritate	20.01.04	0.00	151.240.00	150.808.00	150.808.00	150.192.00	150.192.00	0.00	150.053.00
Carburanti si lubrifianti	20.01.05	0.00	44.950.00	58.454.00	51.154.00	51.702.00	51.702.00	0.00	51.702.00
Piese de schimb	20.01.06	0.00	30.800.00	30.420.00	30.420.00	24.283.00	24.283.00	0.00	21.156.00
Transport	20.01.07	0.00	58.600.00	55.496.00	57.796.00	54.213.00	54.213.00	0.00	54.213.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	48.000.00	53.848.00	47.848.00	51.849.00	51.849.00	0.00	51.849.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	56.500.00	55.828.00	55.828.00	51.614.00	51.614.00	0.00	49.615.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	495.650.00	512.169.00	503.669.00	421.019.00	421.019.00	0.00	409.454.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	2.000.00	2.000.00	2.000.00	1.999.00	1.999.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	2.000.00	2.000.00	2.000.00	1.999.00	1.999.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	2.214.00	2.186.00	2.186.00	2.172.00	2.172.00	0.00	2.172.00
Deplasari interne, detașări, transferari	20.06.01	0.00	2.214.00	2.186.00	2.186.00	2.172.00	2.172.00	0.00	2.172.00
Consultanta si expertiza	20.12	0.00	2.800.00	8.200.00	2.800.00	8.155.00	8.155.00	0.00	8.155.00
Pregatire profesionala	20.13	0.00	1.100.00	1.101.00	1.100.00	800.00	800.00	0.00	800.00
Protectia muncii	20.14	0.00	800.00	1.800.00	800.00	525.00	525.00	0.00	525.00
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	67.000.00	67.000.00	67.000.00	67.000.00	67.000.00	0.00	62.950.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	67.000.00	67.000.00	67.000.00	67.000.00	67.000.00	0.00	62.950.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	41.148.00	46.796.00	41.148.00	31.446.00	31.446.00	0.00	31.446.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	41.148.00	46.796.00	41.148.00	31.446.00	31.446.00	0.00	31.446.00
Ajutoare sociale in numerar	57.02.01	0.00	36.442.00	36.442.00	36.442.00	21.096.00	21.096.00	0.00	21.096.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	4.706.00	10.354.00	4.706.00	10.350.00	10.350.00	0.00	10.350.00
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	24.000.00	21.360.00	21.360.00	21.360.00	21.360.00	0.00	21.360.00
Burse	59.01	0.00	24.000.00	21.360.00	21.360.00	21.360.00	21.360.00	0.00	21.360.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	704.000.00	2.074.706.00	704.000.00	1.707.701.00	1.707.701.00	0.00	3.748.244.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	704.000.00	2.074.706.00	704.000.00	1.707.701.00	1.707.701.00	0.00	3.748.244.00
Active fixe	71.01	0.00	704.000.00	2.074.706.00	704.000.00	1.707.701.00	1.707.701.00	0.00	3.748.244.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.136.274.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	3.400.00	0.00	3.399.00	3.399.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	24.000.00	54.000.00	24.000.00	33.308.00	33.308.00	0.00	0.00
Alte active fixe	71.01.30	0.00	680.000.00	2.017.306.00	680.000.00	1.670.994.00	1.670.994.00	0.00	1.611.970.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	1.172.600.00	1.042.001.00	1.132.600.00	917.853.00	917.853.00	0.00	1.778.849.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	1.172.600.00	1.042.001.00	1.132.600.00	917.853.00	917.853.00	0.00	1.778.849.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+59)	01	0.00	1.122.600.00	1.042.001.00	1.082.600.00	917.853.00	917.853.00	0.00	915.061.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	883.600.00	823.300.00	843.600.00	726.902.00	726.902.00	0.00	728.383.00
Cheltuieli salariale in bani	10.01	0.00	751.000.00	669.900.00	669.900.00	584.185.00	584.185.00	0.00	582.383.00
Salarii de baza	10.01.01	0.00	702.000.00	620.900.00	620.900.00	550.885.00	550.885.00	0.00	548.823.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	49.000.00	49.000.00	49.000.00	33.300.00	33.300.00	0.00	33.560.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	20.300.00	40.600.00	18.850.00	18.850.00	0.00	18.850.00
Tichete de vacanta	10.02.06	0.00	0.00	20.300.00	40.600.00	18.850.00	18.850.00	0.00	18.850.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	132.600.00	133.100.00	133.100.00	123.867.00	123.867.00	0.00	127.150.00
Contributii de asigurari sociale de stat	10.03.01	0.00	84.000.00	86.500.00	86.500.00	86.475.00	86.475.00	0.00	88.811.00
Contributii de asigurari de somaj	10.03.02	0.00	2.900.00	2.900.00	2.900.00	2.254.00	2.254.00	0.00	2.321.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	37.500.00	35.500.00	35.500.00	28.352.00	28.352.00	0.00	29.064.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	2.900.00	2.900.00	2.900.00	2.143.00	2.143.00	0.00	2.266.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	5.300.00	5.300.00	5.300.00	4.643.00	4.643.00	0.00	4.688.00
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	239.000.00	218.701.00	239.000.00	190.951.00	190.951.00	0.00	186.678.00
Bunuri si servicii	20.01	0.00	234.300.00	207.600.00	234.300.00	181.471.00	181.471.00	0.00	177.198.00
Furnituri de birou	20.01.01	0.00	4.100.00	4.100.00	4.100.00	3.404.00	3.404.00	0.00	2.375.00
Materiale pentru curatenie	20.01.02	0.00	2.000.00	2.000.00	2.000.00	984.00	984.00	0.00	984.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	5.200.00	5.200.00	5.200.00	5.200.00	5.200.00	0.00	5.200.00
Apa, canal si salubritate	20.01.04	0.00	400.00	400.00	400.00	400.00	400.00	0.00	382.00
Carburanti si lubrifianti	20.01.05	0.00	14.950.00	12.250.00	14.950.00	11.941.00	11.941.00	0.00	11.941.00
Piese de schimb	20.01.06	0.00	10.100.00	10.100.00	10.100.00	10.042.00	10.042.00	0.00	8.815.00
Transport	20.01.07	0.00	8.600.00	6.300.00	8.600.00	5.017.00	5.017.00	0.00	5.017.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	41.000.00	47.000.00	41.000.00	45.055.00	45.055.00	0.00	45.055.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	46.000.00	46.000.00	46.000.00	41.791.00	41.791.00	0.00	39.792.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	101.950.00	74.250.00	101.950.00	57.637.00	57.637.00	0.00	57.637.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Consultanta si expertiza	20.12	0.00	2.800.00	8.200.00	2.800.00	8.155.00	8.155.00	0.00	8.155.00
Pregatire profesionala	20.13	0.00	1.100.00	1.101.00	1.100.00	800.00	800.00	0.00	800.00
Protectia muncii	20.14	0.00	800.00	1.800.00	800.00	525.00	525.00	0.00	525.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	50.000.00	0.00	50.000.00	0.00	0.00	0.00	863.788.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	50.000.00	0.00	50.000.00	0.00	0.00	0.00	863.788.00
Active fixe	71.01	0.00	50.000.00	0.00	50.000.00	0.00	0.00	0.00	863.788.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.788.00
Alte active fixe	71.01.30	0.00	50.000.00	0.00	50.000.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	134.000.00	134.000.00	141.800.00	125.806.00	125.806.00	0.00	117.826.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05 +61.02.50)	61.02	0.00	134.000.00	134.000.00	141.800.00	125.806.00	125.806.00	0.00	117.826.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 +59)	01	0.00	134.000.00	134.000.00	141.800.00	125.806.00	125.806.00	0.00	117.826.00
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	134.000.00	134.000.00	141.800.00	125.806.00	125.806.00	0.00	117.826.00
Bunuri si servicii	20.01	0.00	134.000.00	134.000.00	141.800.00	125.806.00	125.806.00	0.00	117.826.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	134.000.00	134.000.00	141.800.00	125.806.00	125.806.00	0.00	117.826.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.0 2+66.02+67.02+68.02)	64.02	0.00	2.239.074.00	2.514.736.00	2.230.902.00	2.207.149.00	2.207.149.00	0.00	3.279.105.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65. 02.50)	65.02	0.00	1.745.674.00	1.731.322.00	1.725.674.00	1.717.336.00	1.717.336.00	0.00	1.600.252.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 +59)	01	0.00	1.245.674.00	1.231.322.00	1.225.674.00	1.217.341.00	1.217.341.00	0.00	1.210.950.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	957.412.00	937.412.00	937.412.00	923.556.00	923.556.00	0.00	932.244.00
Cheltuieli salariale in bani	10.01	0.00	774.965.00	757.065.00	757.065.00	747.405.00	747.405.00	0.00	754.122.00
Salarii de baza	10.01.01	0.00	675.771.00	665.171.00	665.171.00	659.300.00	659.300.00	0.00	666.095.00
Alte sporuri	10.01.06	0.00	12.498.00	12.298.00	12.298.00	12.019.00	12.019.00	0.00	11.782.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	43.293.00	40.893.00	40.893.00	39.039.00	39.039.00	0.00	38.140.00
Fond aferent platii cu ora	10.01.11	0.00	43.403.00	38.703.00	38.703.00	37.047.00	37.047.00	0.00	38.105.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	182.447.00	180.347.00	180.347.00	176.151.00	176.151.00	0.00	178.122.00
Contributii de asigurari sociale de stat	10.03.01	0.00	123.087.00	122.487.00	122.487.00	120.348.00	120.348.00	0.00	121.754.00
Contributii de asigurari de somaj	10.03.02	0.00	4.076.00	3.976.00	3.976.00	3.737.00	3.737.00	0.00	3.771.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	40.623.00	40.123.00	40.123.00	39.374.00	39.374.00	0.00	39.837.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	1.497.00	1.297.00	1.297.00	1.198.00	1.198.00	0.00	1.209.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	13.164.00	12.464.00	12.464.00	11.494.00	11.494.00	0.00	11.551.00
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	255.114.00	257.754.00	257.754.00	257.633.00	257.633.00	0.00	242.554.00
Bunuri si servicii	20.01	0.00	183.900.00	186.568.00	186.568.00	186.462.00	186.462.00	0.00	177.432.00
Furnituri de birou	20.01.01	0.00	2.000.00	1.750.00	1.750.00	1.746.00	1.746.00	0.00	1.746.00
Materiale pentru curatenie	20.01.02	0.00	3.500.00	3.365.00	3.365.00	3.365.00	3.365.00	0.00	3.365.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	47.960.00	47.030.00	47.030.00	47.028.00	47.028.00	0.00	42.728.00
Apa, canal si salubritate	20.01.04	0.00	1.640.00	1.208.00	1.208.00	1.204.00	1.204.00	0.00	1.204.00
Carburanti si lubrifianti	20.01.05	0.00	22.600.00	28.804.00	28.804.00	28.803.00	28.803.00	0.00	28.803.00
Piese de schimb	20.01.06	0.00	11.600.00	11.220.00	11.220.00	11.206.00	11.206.00	0.00	9.306.00
Transport	20.01.07	0.00	50.000.00	49.196.00	49.196.00	49.196.00	49.196.00	0.00	49.196.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	7.000.00	6.848.00	6.848.00	6.794.00	6.794.00	0.00	6.794.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	10.500.00	9.828.00	9.828.00	9.823.00	9.823.00	0.00	9.823.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	27.100.00	27.319.00	27.319.00	27.297.00	27.297.00	0.00	24.467.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	2.000.00	2.000.00	2.000.00	1.999.00	1.999.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	2.000.00	2.000.00	2.000.00	1.999.00	1.999.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	2.214.00	2.186.00	2.186.00	2.172.00	2.172.00	0.00	2.172.00
Deplasari interne, detașări, transferari	20.06.01	0.00	2.214.00	2.186.00	2.186.00	2.172.00	2.172.00	0.00	2.172.00
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	67.000.00	67.000.00	67.000.00	67.000.00	67.000.00	0.00	62.950.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	67.000.00	67.000.00	67.000.00	67.000.00	67.000.00	0.00	62.950.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	9.148.00	14.796.00	9.148.00	14.792.00	14.792.00	0.00	14.792.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	9.148.00	14.796.00	9.148.00	14.792.00	14.792.00	0.00	14.792.00
Ajutoare sociale in numerar	57.02.01	0.00	4.442.00	4.442.00	4.442.00	4.442.00	4.442.00	0.00	4.442.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	4.706.00	10.354.00	4.706.00	10.350.00	10.350.00	0.00	10.350.00
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	24.000.00	21.360.00	21.360.00	21.360.00	21.360.00	0.00	21.360.00
Burse	59.01	0.00	24.000.00	21.360.00	21.360.00	21.360.00	21.360.00	0.00	21.360.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	500.000.00	500.000.00	500.000.00	499.995.00	499.995.00	0.00	389.302.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	500.000.00	500.000.00	500.000.00	499.995.00	499.995.00	0.00	389.302.00
Active fixe	71.01	0.00	500.000.00	500.000.00	500.000.00	499.995.00	499.995.00	0.00	389.302.00
Alte active fixe	71.01.30	0.00	500.000.00	500.000.00	500.000.00	499.995.00	499.995.00	0.00	389.302.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	166.600.00	450.700.00	166.600.00	181.116.00	181.116.00	0.00	1.364.963.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)	01	0.00	122.600.00	120.600.00	122.600.00	93.293.00	93.293.00	0.00	92.477.00
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	122.600.00	120.600.00	122.600.00	93.293.00	93.293.00	0.00	92.477.00
Bunuri si servicii	20.01	0.00	122.600.00	120.600.00	122.600.00	93.293.00	93.293.00	0.00	92.477.00
Materiale pentru curatenie	20.01.02	0.00	1.500.00	1.500.00	1.500.00	268.00	268.00	0.00	268.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	6.900.00	6.900.00	6.900.00	6.900.00	6.900.00	0.00	6.900.00
Apa, canal si salubritate	20.01.04	0.00	3.000.00	3.000.00	3.000.00	2.574.00	2.574.00	0.00	2.453.00
Carburanti si lubrifianti	20.01.05	0.00	2.000.00	12.000.00	2.000.00	5.558.00	5.558.00	0.00	5.558.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	109.200.00	97.200.00	109.200.00	77.993.00	77.993.00	0.00	77.298.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	44.000.00	330.100.00	44.000.00	87.823.00	87.823.00	0.00	1.272.486.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	44.000.00	330.100.00	44.000.00	87.823.00	87.823.00	0.00	1.272.486.00
Active fixe	71.01	0.00	44.000.00	330.100.00	44.000.00	87.823.00	87.823.00	0.00	1.272.486.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.272.486.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	24.000.00	54.000.00	24.000.00	33.308.00	33.308.00	0.00	0.00
Alte active fixe	71.01.30	0.00	20.000.00	276.100.00	20.000.00	54.515.00	54.515.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	326.800.00	332.714.00	338.628.00	308.697.00	308.697.00	0.00	313.890.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)	01	0.00	326.800.00	332.714.00	338.628.00	308.697.00	308.697.00	0.00	313.890.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	294.800.00	300.714.00	306.628.00	292.043.00	292.043.00	0.00	297.236.00
Cheltuieli salariale in bani	10.01	0.00	232.000.00	239.000.00	242.000.00	238.472.00	238.472.00	0.00	242.687.00
Salarii de baza	10.01.01	0.00	232.000.00	239.000.00	242.000.00	238.472.00	238.472.00	0.00	242.687.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
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	62.800.00	61.714.00	64.628.00	53.571.00	53.571.00	0.00	54.549.00
Contributii de asigurari sociale de stat	10.03.01	0.00	43.200.00	40.700.00	42.200.00	37.347.00	37.347.00	0.00	38.012.00
Contributii de asigurari de somaj	10.03.02	0.00	1.500.00	1.500.00	1.500.00	1.035.00	1.035.00	0.00	1.053.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	14.600.00	15.600.00	16.600.00	12.293.00	12.293.00	0.00	12.512.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	1.100.00	1.314.00	1.528.00	897.00	897.00	0.00	937.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.400.00	2.600.00	2.800.00	1.999.00	1.999.00	0.00	2.035.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	32.000.00	32.000.00	32.000.00	16.654.00	16.654.00	0.00	16.654.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	32.000.00	32.000.00	32.000.00	16.654.00	16.654.00	0.00	16.654.00
Ajutoare sociale in numerar	57.02.01	0.00	32.000.00	32.000.00	32.000.00	16.654.00	16.654.00	0.00	16.654.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	294.550.00	462.550.00	294.550.00	313.837.00	313.837.00	0.00	308.543.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	148.350.00	316.350.00	148.350.00	167.823.00	167.823.00	0.00	162.529.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+59)	01	0.00	148.350.00	205.950.00	148.350.00	164.424.00	164.424.00	0.00	162.529.00
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	148.350.00	205.950.00	148.350.00	164.424.00	164.424.00	0.00	162.529.00
Bunuri si servicii	20.01	0.00	148.350.00	205.950.00	148.350.00	164.424.00	164.424.00	0.00	162.529.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	30.450.00	32.050.00	30.450.00	32.033.00	32.033.00	0.00	30.198.00
Carburanti si lubrifianti	20.01.05	0.00	5.400.00	5.400.00	5.400.00	5.400.00	5.400.00	0.00	5.400.00
Piese de schimb	20.01.06	0.00	9.100.00	9.100.00	9.100.00	3.035.00	3.035.00	0.00	3.035.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	103.400.00	159.400.00	103.400.00	123.956.00	123.956.00	0.00	123.896.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	110.400.00	0.00	3.399.00	3.399.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	110.400.00	0.00	3.399.00	3.399.00	0.00	0.00
Active fixe	71.01	0.00	0.00	110.400.00	0.00	3.399.00	3.399.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	3.400.00	0.00	3.399.00	3.399.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	107.000.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	146.200.00	146.200.00	146.200.00	146.014.00	146.014.00	0.00	146.014.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+59)	01	0.00	146.200.00	146.200.00	146.200.00	146.014.00	146.014.00	0.00	146.014.00
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	146.200.00	146.200.00	146.200.00	146.014.00	146.014.00	0.00	146.014.00
Bunuri si servicii	20.01	0.00	146.200.00	146.200.00	146.200.00	146.014.00	146.014.00	0.00	146.014.00
Apa, canal si salubritate	20.01.04	0.00	146.200.00	146.200.00	146.200.00	146.014.00	146.014.00	0.00	146.014.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	130.000.00	1.154.206.00	130.000.00	1.124.814.00	1.124.814.00	0.00	1.230.998.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	130.000.00	1.154.206.00	130.000.00	1.124.814.00	1.124.814.00	0.00	1.230.998.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+59)	01	0.00	20.000.00	20.000.00	20.000.00	8.330.00	8.330.00	0.00	8.330.00
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	20.000.00	20.000.00	20.000.00	8.330.00	8.330.00	0.00	8.330.00
Bunuri si servicii	20.01	0.00	20.000.00	20.000.00	20.000.00	8.330.00	8.330.00	0.00	8.330.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	20.000.00	20.000.00	20.000.00	8.330.00	8.330.00	0.00	8.330.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	110.000.00	1.134.206.00	110.000.00	1.116.484.00	1.116.484.00	0.00	1.222.668.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	110.000.00	1.134.206.00	110.000.00	1.116.484.00	1.116.484.00	0.00	1.222.668.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Alte active fixe	71.01.30	0.00	110.000.00	1.134.206.00	110.000.00	1.116.484.00	1.116.484.00	0.00	1.222.668.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	177.533.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-523.200.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
SCHIOPU ION

CONTABIL SEF,
BARBU FELICIA

INTOCMIT,
BARBU FELICIA

Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul: 4, Anul: 2017

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
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	3.266.224.00	3.232.787.00	3.225.852.00	2.981.758.00	2.981.758.00	0.00	2.967.077.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)	01	0.00	3.266.224.00	3.232.787.00	3.225.852.00	2.981.758.00	2.981.758.00	0.00	2.967.077.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	2.135.812.00	2.061.426.00	2.087.640.00	1.942.501.00	1.942.501.00	0.00	1.957.863.00
Cheltuieli salariale in bani	10.01	0.00	1.757.965.00	1.665.965.00	1.668.965.00	1.570.062.00	1.570.062.00	0.00	1.579.192.00
Salarii de baza	10.01.01	0.00	1.609.771.00	1.525.071.00	1.528.071.00	1.448.657.00	1.448.657.00	0.00	1.457.605.00
Alte sporuri	10.01.06	0.00	12.498.00	12.298.00	12.298.00	12.019.00	12.019.00	0.00	11.782.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	43.293.00	40.893.00	40.893.00	39.039.00	39.039.00	0.00	38.140.00
Fond aferent platii cu ora	10.01.11	0.00	43.403.00	38.703.00	38.703.00	37.047.00	37.047.00	0.00	38.105.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	49.000.00	49.000.00	49.000.00	33.300.00	33.300.00	0.00	33.560.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	20.300.00	40.600.00	18.850.00	18.850.00	0.00	18.850.00
Tichete de vacanta	10.02.06	0.00	0.00	20.300.00	40.600.00	18.850.00	18.850.00	0.00	18.850.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	377.847.00	375.161.00	378.075.00	353.589.00	353.589.00	0.00	359.821.00
Contributii de asigurari sociale de stat	10.03.01	0.00	250.287.00	249.687.00	251.187.00	244.170.00	244.170.00	0.00	248.577.00
Contributii de asigurari de somaj	10.03.02	0.00	8.476.00	8.376.00	8.376.00	7.026.00	7.026.00	0.00	7.145.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	92.723.00	91.223.00	92.223.00	80.019.00	80.019.00	0.00	81.413.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	5.497.00	5.511.00	5.725.00	4.238.00	4.238.00	0.00	4.412.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	20.864.00	20.364.00	20.564.00	18.136.00	18.136.00	0.00	18.274.00
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	1.065.264.00	1.103.205.00	1.075.704.00	986.451.00	986.451.00	0.00	956.408.00
Bunuri si servicii	20.01	0.00	989.350.00	1.020.918.00	999.818.00	905.800.00	905.800.00	0.00	881.806.00
Furnituri de birou	20.01.01	0.00	6.100.00	5.850.00	5.850.00	5.150.00	5.150.00	0.00	4.121.00
Materiale pentru curatenie	20.01.02	0.00	7.000.00	6.865.00	6.865.00	4.617.00	4.617.00	0.00	4.617.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	90.510.00	91.180.00	89.580.00	91.161.00	91.161.00	0.00	85.026.00
Apa, canal si salubritate	20.01.04	0.00	151.240.00	150.808.00	150.808.00	150.192.00	150.192.00	0.00	150.053.00
Carburanti si lubrifianti	20.01.05	0.00	44.950.00	58.454.00	51.154.00	51.702.00	51.702.00	0.00	51.702.00
Piese de schimb	20.01.06	0.00	30.800.00	30.420.00	30.420.00	24.283.00	24.283.00	0.00	21.156.00
Transport	20.01.07	0.00	58.600.00	55.496.00	57.796.00	54.213.00	54.213.00	0.00	54.213.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	48.000.00	53.848.00	47.848.00	51.849.00	51.849.00	0.00	51.849.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	56.500.00	55.828.00	55.828.00	51.614.00	51.614.00	0.00	49.615.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	495.650.00	512.169.00	503.669.00	421.019.00	421.019.00	0.00	409.454.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	2.000.00	2.000.00	2.000.00	1.999.00	1.999.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	2.000.00	2.000.00	2.000.00	1.999.00	1.999.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	2.214.00	2.186.00	2.186.00	2.172.00	2.172.00	0.00	2.172.00
Deplasari interne, detașări, transferari	20.06.01	0.00	2.214.00	2.186.00	2.186.00	2.172.00	2.172.00	0.00	2.172.00
Consultanta si expertiza	20.12	0.00	2.800.00	8.200.00	2.800.00	8.155.00	8.155.00	0.00	8.155.00
Pregatire profesionala	20.13	0.00	1.100.00	1.101.00	1.100.00	800.00	800.00	0.00	800.00
Protectia muncii	20.14	0.00	800.00	1.800.00	800.00	525.00	525.00	0.00	525.00
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	67.000.00	67.000.00	67.000.00	67.000.00	67.000.00	0.00	62.950.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	67.000.00	67.000.00	67.000.00	67.000.00	67.000.00	0.00	62.950.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	41.148.00	46.796.00	41.148.00	31.446.00	31.446.00	0.00	31.446.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	41.148.00	46.796.00	41.148.00	31.446.00	31.446.00	0.00	31.446.00
Ajutoare sociale in numerar	57.02.01	0.00	36.442.00	36.442.00	36.442.00	21.096.00	21.096.00	0.00	21.096.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	4.706.00	10.354.00	4.706.00	10.350.00	10.350.00	0.00	10.350.00
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	24.000.00	21.360.00	21.360.00	21.360.00	21.360.00	0.00	21.360.00
Burse	59.01	0.00	24.000.00	21.360.00	21.360.00	21.360.00	21.360.00	0.00	21.360.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	1.122.600.00	1.042.001.00	1.082.600.00	917.853.00	917.853.00	0.00	915.061.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	1.122.600.00	1.042.001.00	1.082.600.00	917.853.00	917.853.00	0.00	915.061.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)	01	0.00	1.122.600.00	1.042.001.00	1.082.600.00	917.853.00	917.853.00	0.00	915.061.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	883.600.00	823.300.00	843.600.00	726.902.00	726.902.00	0.00	728.383.00
Cheltuieli salariale in bani	10.01	0.00	751.000.00	669.900.00	669.900.00	584.185.00	584.185.00	0.00	582.383.00
Salarii de baza	10.01.01	0.00	702.000.00	620.900.00	620.900.00	550.885.00	550.885.00	0.00	548.823.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	49.000.00	49.000.00	49.000.00	33.300.00	33.300.00	0.00	33.560.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	20.300.00	40.600.00	18.850.00	18.850.00	0.00	18.850.00
Tichete de vacanta	10.02.06	0.00	0.00	20.300.00	40.600.00	18.850.00	18.850.00	0.00	18.850.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	132.600.00	133.100.00	133.100.00	123.867.00	123.867.00	0.00	127.150.00
Contributii de asigurari sociale de stat	10.03.01	0.00	84.000.00	86.500.00	86.500.00	86.475.00	86.475.00	0.00	88.811.00
Contributii de asigurari de somaj	10.03.02	0.00	2.900.00	2.900.00	2.900.00	2.254.00	2.254.00	0.00	2.321.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	37.500.00	35.500.00	35.500.00	28.352.00	28.352.00	0.00	29.064.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	2.900.00	2.900.00	2.900.00	2.143.00	2.143.00	0.00	2.266.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	5.300.00	5.300.00	5.300.00	4.643.00	4.643.00	0.00	4.688.00
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	239.000.00	218.701.00	239.000.00	190.951.00	190.951.00	0.00	186.678.00
Bunuri si servicii	20.01	0.00	234.300.00	207.600.00	234.300.00	181.471.00	181.471.00	0.00	177.198.00
Furnituri de birou	20.01.01	0.00	4.100.00	4.100.00	4.100.00	3.404.00	3.404.00	0.00	2.375.00
Materiale pentru curatenie	20.01.02	0.00	2.000.00	2.000.00	2.000.00	984.00	984.00	0.00	984.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	5.200.00	5.200.00	5.200.00	5.200.00	5.200.00	0.00	5.200.00
Apa, canal si salubritate	20.01.04	0.00	400.00	400.00	400.00	400.00	400.00	0.00	382.00
Carburanti si lubrifianti	20.01.05	0.00	14.950.00	12.250.00	14.950.00	11.941.00	11.941.00	0.00	11.941.00
Piese de schimb	20.01.06	0.00	10.100.00	10.100.00	10.100.00	10.042.00	10.042.00	0.00	8.815.00
Transport	20.01.07	0.00	8.600.00	6.300.00	8.600.00	5.017.00	5.017.00	0.00	5.017.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	41.000.00	47.000.00	41.000.00	45.055.00	45.055.00	0.00	45.055.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	46.000.00	46.000.00	46.000.00	41.791.00	41.791.00	0.00	39.792.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	101.950.00	74.250.00	101.950.00	57.637.00	57.637.00	0.00	57.637.00
Consultanta si expertiza	20.12	0.00	2.800.00	8.200.00	2.800.00	8.155.00	8.155.00	0.00	8.155.00
Pregatire profesionala	20.13	0.00	1.100.00	1.101.00	1.100.00	800.00	800.00	0.00	800.00
Protectia muncii	20.14	0.00	800.00	1.800.00	800.00	525.00	525.00	0.00	525.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	134.000.00	134.000.00	141.800.00	125.806.00	125.806.00	0.00	117.826.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	134.000.00	134.000.00	141.800.00	125.806.00	125.806.00	0.00	117.826.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)	01	0.00	134.000.00	134.000.00	141.800.00	125.806.00	125.806.00	0.00	117.826.00
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	134.000.00	134.000.00	141.800.00	125.806.00	125.806.00	0.00	117.826.00
Bunuri si servicii	20.01	0.00	134.000.00	134.000.00	141.800.00	125.806.00	125.806.00	0.00	117.826.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	134.000.00	134.000.00	141.800.00	125.806.00	125.806.00	0.00	117.826.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	1.695.074.00	1.684.636.00	1.686.902.00	1.619.331.00	1.619.331.00	0.00	1.617.317.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	1.245.674.00	1.231.322.00	1.225.674.00	1.217.341.00	1.217.341.00	0.00	1.210.950.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)	01	0.00	1.245.674.00	1.231.322.00	1.225.674.00	1.217.341.00	1.217.341.00	0.00	1.210.950.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	957.412.00	937.412.00	937.412.00	923.556.00	923.556.00	0.00	932.244.00
Cheltuieli salariale in bani	10.01	0.00	774.965.00	757.065.00	757.065.00	747.405.00	747.405.00	0.00	754.122.00
Salarii de baza	10.01.01	0.00	675.771.00	665.171.00	665.171.00	659.300.00	659.300.00	0.00	666.095.00
Alte sporuri	10.01.06	0.00	12.498.00	12.298.00	12.298.00	12.019.00	12.019.00	0.00	11.782.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	43.293.00	40.893.00	40.893.00	39.039.00	39.039.00	0.00	38.140.00
Fond aferent platii cu ora	10.01.11	0.00	43.403.00	38.703.00	38.703.00	37.047.00	37.047.00	0.00	38.105.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	182.447.00	180.347.00	180.347.00	176.151.00	176.151.00	0.00	178.122.00
Contributii de asigurari sociale de stat	10.03.01	0.00	123.087.00	122.487.00	122.487.00	120.348.00	120.348.00	0.00	121.754.00
Contributii de asigurari de somaj	10.03.02	0.00	4.076.00	3.976.00	3.976.00	3.737.00	3.737.00	0.00	3.771.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	40.623.00	40.123.00	40.123.00	39.374.00	39.374.00	0.00	39.837.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	1.497.00	1.297.00	1.297.00	1.198.00	1.198.00	0.00	1.209.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	13.164.00	12.464.00	12.464.00	11.494.00	11.494.00	0.00	11.551.00
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	255.114.00	257.754.00	257.754.00	257.633.00	257.633.00	0.00	242.554.00
Bunuri si servicii	20.01	0.00	183.900.00	186.568.00	186.568.00	186.462.00	186.462.00	0.00	177.432.00
Furnituri de birou	20.01.01	0.00	2.000.00	1.750.00	1.750.00	1.746.00	1.746.00	0.00	1.746.00
Materiale pentru curatenie	20.01.02	0.00	3.500.00	3.365.00	3.365.00	3.365.00	3.365.00	0.00	3.365.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	47.960.00	47.030.00	47.030.00	47.028.00	47.028.00	0.00	42.728.00
Apa, canal si salubritate	20.01.04	0.00	1.640.00	1.208.00	1.208.00	1.204.00	1.204.00	0.00	1.204.00
Carburanti si lubrifianti	20.01.05	0.00	22.600.00	28.804.00	28.804.00	28.803.00	28.803.00	0.00	28.803.00
Piese de schimb	20.01.06	0.00	11.600.00	11.220.00	11.220.00	11.206.00	11.206.00	0.00	9.306.00
Transport	20.01.07	0.00	50.000.00	49.196.00	49.196.00	49.196.00	49.196.00	0.00	49.196.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	7.000.00	6.848.00	6.848.00	6.794.00	6.794.00	0.00	6.794.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	10.500.00	9.828.00	9.828.00	9.823.00	9.823.00	0.00	9.823.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	27.100.00	27.319.00	27.319.00	27.297.00	27.297.00	0.00	24.467.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	2.000.00	2.000.00	2.000.00	1.999.00	1.999.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	2.000.00	2.000.00	2.000.00	1.999.00	1.999.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	2.214.00	2.186.00	2.186.00	2.172.00	2.172.00	0.00	2.172.00
Deplasari interne, detașări, transferari	20.06.01	0.00	2.214.00	2.186.00	2.186.00	2.172.00	2.172.00	0.00	2.172.00
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	67.000.00	67.000.00	67.000.00	67.000.00	67.000.00	0.00	62.950.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	67.000.00	67.000.00	67.000.00	67.000.00	67.000.00	0.00	62.950.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	9.148.00	14.796.00	9.148.00	14.792.00	14.792.00	0.00	14.792.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	9.148.00	14.796.00	9.148.00	14.792.00	14.792.00	0.00	14.792.00
Ajutoare sociale in numerar	57.02.01	0.00	4.442.00	4.442.00	4.442.00	4.442.00	4.442.00	0.00	4.442.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	4.706.00	10.354.00	4.706.00	10.350.00	10.350.00	0.00	10.350.00
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	24.000.00	21.360.00	21.360.00	21.360.00	21.360.00	0.00	21.360.00
Burse	59.01	0.00	24.000.00	21.360.00	21.360.00	21.360.00	21.360.00	0.00	21.360.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	122.600.00	120.600.00	122.600.00	93.293.00	93.293.00	0.00	92.477.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)	01	0.00	122.600.00	120.600.00	122.600.00	93.293.00	93.293.00	0.00	92.477.00
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	122.600.00	120.600.00	122.600.00	93.293.00	93.293.00	0.00	92.477.00
Bunuri si servicii	20.01	0.00	122.600.00	120.600.00	122.600.00	93.293.00	93.293.00	0.00	92.477.00
Materiale pentru curatenie	20.01.02	0.00	1.500.00	1.500.00	1.500.00	268.00	268.00	0.00	268.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	6.900.00	6.900.00	6.900.00	6.900.00	6.900.00	0.00	6.900.00
Apa, canal si salubritate	20.01.04	0.00	3.000.00	3.000.00	3.000.00	2.574.00	2.574.00	0.00	2.453.00
Carburanti si lubrifianti	20.01.05	0.00	2.000.00	12.000.00	2.000.00	5.558.00	5.558.00	0.00	5.558.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	109.200.00	97.200.00	109.200.00	77.993.00	77.993.00	0.00	77.298.00
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	326.800.00	332.714.00	338.628.00	308.697.00	308.697.00	0.00	313.890.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)	01	0.00	326.800.00	332.714.00	338.628.00	308.697.00	308.697.00	0.00	313.890.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	294.800.00	300.714.00	306.628.00	292.043.00	292.043.00	0.00	297.236.00
Cheltuieli salariale in bani	10.01	0.00	232.000.00	239.000.00	242.000.00	238.472.00	238.472.00	0.00	242.687.00
Salarii de baza	10.01.01	0.00	232.000.00	239.000.00	242.000.00	238.472.00	238.472.00	0.00	242.687.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	62.800.00	61.714.00	64.628.00	53.571.00	53.571.00	0.00	54.549.00
Contributii de asigurari sociale de stat	10.03.01	0.00	43.200.00	40.700.00	42.200.00	37.347.00	37.347.00	0.00	38.012.00
Contributii de asigurari de somaj	10.03.02	0.00	1.500.00	1.500.00	1.500.00	1.035.00	1.035.00	0.00	1.053.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	14.600.00	15.600.00	16.600.00	12.293.00	12.293.00	0.00	12.512.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	1.100.00	1.314.00	1.528.00	897.00	897.00	0.00	937.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.400.00	2.600.00	2.800.00	1.999.00	1.999.00	0.00	2.035.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	32.000.00	32.000.00	32.000.00	16.654.00	16.654.00	0.00	16.654.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	32.000.00	32.000.00	32.000.00	16.654.00	16.654.00	0.00	16.654.00
Ajutoare sociale in numerar	57.02.01	0.00	32.000.00	32.000.00	32.000.00	16.654.00	16.654.00	0.00	16.654.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	294.550.00	352.150.00	294.550.00	310.438.00	310.438.00	0.00	308.543.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	148.350.00	205.950.00	148.350.00	164.424.00	164.424.00	0.00	162.529.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)	01	0.00	148.350.00	205.950.00	148.350.00	164.424.00	164.424.00	0.00	162.529.00
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	148.350.00	205.950.00	148.350.00	164.424.00	164.424.00	0.00	162.529.00
Bunuri si servicii	20.01	0.00	148.350.00	205.950.00	148.350.00	164.424.00	164.424.00	0.00	162.529.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	30.450.00	32.050.00	30.450.00	32.033.00	32.033.00	0.00	30.198.00
Carburanti si lubrifianti	20.01.05	0.00	5.400.00	5.400.00	5.400.00	5.400.00	5.400.00	0.00	5.400.00
Piese de schimb	20.01.06	0.00	9.100.00	9.100.00	9.100.00	3.035.00	3.035.00	0.00	3.035.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	146.200.00	146.200.00	146.200.00	146.014.00	146.014.00	0.00	146.014.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)	01	0.00	146.200.00	146.200.00	146.200.00	146.014.00	146.014.00	0.00	146.014.00
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	146.200.00	146.200.00	146.200.00	146.014.00	146.014.00	0.00	146.014.00
Bunuri si servicii	20.01	0.00	146.200.00	146.200.00	146.200.00	146.014.00	146.014.00	0.00	146.014.00
Apa, canal si salubritate	20.01.04	0.00	146.200.00	146.200.00	146.200.00	146.014.00	146.014.00	0.00	146.014.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	20.000.00	20.000.00	20.000.00	8.330.00	8.330.00	0.00	8.330.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	20.000.00	20.000.00	20.000.00	8.330.00	8.330.00	0.00	8.330.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)	01	0.00	20.000.00	20.000.00	20.000.00	8.330.00	8.330.00	0.00	8.330.00
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	20.000.00	20.000.00	20.000.00	8.330.00	8.330.00	0.00	8.330.00
Bunuri si servicii	20.01	0.00	20.000.00	20.000.00	20.000.00	8.330.00	8.330.00	0.00	8.330.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	20.000.00	20.000.00	20.000.00	8.330.00	8.330.00	0.00	8.330.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	177.534.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-23.200.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
SCHIOPU ION

CONTABIL SEF,
BARBU FELICIA

INTOCMIT,
BARBU FELICIA

Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare

Trimestrul: 4, Anul: 2017

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
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	704.000.00	2.074.706.00	704.000.00	1.707.701.00	1.707.701.00	0.00	3.748.244.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	704.000.00	2.074.706.00	704.000.00	1.707.701.00	1.707.701.00	0.00	3.748.244.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	704.000.00	2.074.706.00	704.000.00	1.707.701.00	1.707.701.00	0.00	3.748.244.00
Active fixe	71.01	0.00	704.000.00	2.074.706.00	704.000.00	1.707.701.00	1.707.701.00	0.00	3.748.244.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.136.274.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	3.400.00	0.00	3.399.00	3.399.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	24.000.00	54.000.00	24.000.00	33.308.00	33.308.00	0.00	0.00
Alte active fixe	71.01.30	0.00	680.000.00	2.017.306.00	680.000.00	1.670.994.00	1.670.994.00	0.00	1.611.970.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	50.000.00	0.00	50.000.00	0.00	0.00	0.00	863.788.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	50.000.00	0.00	50.000.00	0.00	0.00	0.00	863.788.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	50.000.00	0.00	50.000.00	0.00	0.00	0.00	863.788.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	50.000.00	0.00	50.000.00	0.00	0.00	0.00	863.788.00
Active fixe	71.01	0.00	50.000.00	0.00	50.000.00	0.00	0.00	0.00	863.788.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.788.00
Alte active fixe	71.01.30	0.00	50.000.00	0.00	50.000.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	544.000.00	830.100.00	544.000.00	587.818.00	587.818.00	0.00	1.661.788.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	500.000.00	500.000.00	500.000.00	499.995.00	499.995.00	0.00	389.302.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	500.000.00	500.000.00	500.000.00	499.995.00	499.995.00	0.00	389.302.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	500.000.00	500.000.00	500.000.00	499.995.00	499.995.00	0.00	389.302.00
Active fixe	71.01	0.00	500.000.00	500.000.00	500.000.00	499.995.00	499.995.00	0.00	389.302.00
Alte active fixe	71.01.30	0.00	500.000.00	500.000.00	500.000.00	499.995.00	499.995.00	0.00	389.302.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	44.000.00	330.100.00	44.000.00	87.823.00	87.823.00	0.00	1.272.486.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	44.000.00	330.100.00	44.000.00	87.823.00	87.823.00	0.00	1.272.486.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	44.000.00	330.100.00	44.000.00	87.823.00	87.823.00	0.00	1.272.486.00
Active fixe	71.01	0.00	44.000.00	330.100.00	44.000.00	87.823.00	87.823.00	0.00	1.272.486.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.272.486.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	24.000.00	54.000.00	24.000.00	33.308.00	33.308.00	0.00	0.00
Alte active fixe	71.01.30	0.00	20.000.00	276.100.00	20.000.00	54.515.00	54.515.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	110.400.00	0.00	3.399.00	3.399.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	110.400.00	0.00	3.399.00	3.399.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	110.400.00	0.00	3.399.00	3.399.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	110.400.00	0.00	3.399.00	3.399.00	0.00	0.00
Active fixe	71.01	0.00	0.00	110.400.00	0.00	3.399.00	3.399.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	3.400.00	0.00	3.399.00	3.399.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	107.000.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	110.000.00	1.134.206.00	110.000.00	1.116.484.00	1.116.484.00	0.00	1.222.668.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	110.000.00	1.134.206.00	110.000.00	1.116.484.00	1.116.484.00	0.00	1.222.668.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	110.000.00	1.134.206.00	110.000.00	1.116.484.00	1.116.484.00	0.00	1.222.668.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	110.000.00	1.134.206.00	110.000.00	1.116.484.00	1.116.484.00	0.00	1.222.668.00
Active fixe	71.01	0.00	110.000.00	1.134.206.00	110.000.00	1.116.484.00	1.116.484.00	0.00	1.222.668.00
Alte active fixe	71.01.30	0.00	110.000.00	1.134.206.00	110.000.00	1.116.484.00	1.116.484.00	0.00	1.222.668.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-500.000.00	0.00	0.00	0.00	-1.00	0.00	0.00

ORDONATOR DE CREDITE,
SCHIOPU ION

CONTABIL SEF,
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