

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 1, Anul: 2018

| 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                   |
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>   | 49.02         | 0.00                  | 2.763.878.00     | 741.183.00   | 1.927.084.00         | 1.726.504.00       | 513.485.00      | 1.213.019.00                 | 527.720.00          |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>   | 50.02         | 0.00                  | 1.312.053.00     | 312.380.00   | 1.092.380.00         | 1.092.380.00       | 249.566.00      | 842.814.00                   | 255.819.00          |
| Autoritati publice si actiuni externe (cod 51.02.01)  | 51.02         | 0.00                  | 1.312.053.00     | 312.380.00   | 1.092.380.00         | 1.092.380.00       | 249.566.00      | 842.814.00                   | 255.819.00          |
| Autoritati executive si legislative (cod 51.02.01.03)   | 51.02.01      | 0.00                  | 1.312.053.00     | 312.380.00   | 1.092.380.00         | 1.092.380.00       | 249.566.00      | 842.814.00                   | 255.819.00          |
| Autoritati executive  | 51.02.01.03   | 0.00                  | 1.312.053.00     | 312.380.00   | 1.092.380.00         | 1.092.380.00       | 249.566.00      | 842.814.00                   | 255.819.00          |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>                               | 59.02         | 0.00                  | 143.000.00       | 35.000.00    | 35.000.00            | 35.000.00          | 26.988.00       | 8.012.00                     | 26.988.00           |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)  | 61.02         | 0.00                  | 143.000.00       | 35.000.00    | 35.000.00            | 35.000.00          | 26.988.00       | 8.012.00                     | 26.988.00           |
| Alte cheltuieli în domeniul ordinii publice si sigurantei nationale   | 61.02.50      | 0.00                  | 143.000.00       | 35.000.00    | 35.000.00            | 35.000.00          | 26.988.00       | 8.012.00                     | 26.988.00           |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)</b>                                     | 64.02         | 0.00                  | 834.825.00       | 252.803.00   | 658.704.00           | 458.124.00         | 137.617.00      | 320.507.00                   | 143.003.00          |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)  | 65.02         | 0.00                  | 258.389.00       | 62.835.00    | 243.468.00           | 42.888.00          | 36.184.00       | 6.704.00                     | 36.184.00           |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)  | 65.02.03      | 0.00                  | 103.995.00       | 27.283.00    | 103.995.00           | 21.015.00          | 21.015.00       | 0.00                         | 21.015.00           |
| Invatamant prescolar  | 65.02.03.01   | 0.00                  | 35.856.00        | 10.133.00    | 35.856.00            | 7.507.00           | 7.507.00        | 0.00                         | 7.507.00            |
| Invatamant primar   | 65.02.03.02   | 0.00                  | 68.139.00        | 17.150.00    | 68.139.00            | 13.508.00          | 13.508.00       | 0.00                         | 13.508.00           |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 0.00                  | 132.769.00       | 28.848.00    | 132.769.00           | 15.169.00          | 15.169.00       | 0.00                         | 15.169.00           |
| Invatamant secundar inferior  | 65.02.04.01   | 0.00                  | 132.769.00       | 28.848.00    | 132.769.00           | 15.169.00          | 15.169.00       | 0.00                         | 15.169.00           |
| Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 0.00                  | 21.625.00        | 6.704.00     | 6.704.00             | 6.704.00           | 0.00            | 6.704.00                     | 0.00                |
| <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>                                       | 67.02         | 0.00                  | 235.200.00       | 101.000.00   | 101.000.00           | 101.000.00         | 26.407.00       | 74.593.00                    | 32.451.00           |
| 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                  | 83.700.00        | 50.500.00    | 50.500.00            | 50.500.00          | 22.775.00       | 27.725.00                    | 27.540.00           |
| Camine culturale  | 67.02.03.07   | 0.00                  | 83.700.00        | 50.500.00    | 50.500.00            | 50.500.00          | 22.775.00       | 27.725.00                    | 27.540.00           |
| <b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>   | 67.02.05      | 0.00                  | 22.000.00        | 5.000.00     | 5.000.00             | 5.000.00           | 0.00            | 5.000.00                     | 0.00                |
| Sport   | 67.02.05.01   | 0.00                  | 16.000.00        | 3.000.00     | 3.000.00             | 3.000.00           | 0.00            | 3.000.00                     | 0.00                |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                      | 67.02.05.03   | 0.00                  | 6.000.00         | 2.000.00     | 2.000.00             | 2.000.00           | 0.00            | 2.000.00                     | 0.00                |
| Alte servicii in domeniile culturii, recreerii si religiei  | 67.02.50      | 0.00                  | 129.500.00       | 45.500.00    | 45.500.00            | 45.500.00          | 3.632.00        | 41.868.00                    | 4.911.00            |
| <b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b> | 68.02         | 0.00                  | 341.236.00       | 88.968.00    | 314.236.00           | 314.236.00         | 75.026.00       | 239.210.00                   | 74.368.00           |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)  | 68.02.05      | 0.00                  | 306.436.00       | 81.168.00    | 306.436.00           | 306.436.00         | 69.290.00       | 237.146.00                   | 68.632.00           |
| Asistenta sociala in caz de invaliditate  | 68.02.05.02   | 0.00                  | 306.436.00       | 81.168.00    | 306.436.00           | 306.436.00         | 69.290.00       | 237.146.00                   | 68.632.00           |
| <b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>  | 68.02.15      | 0.00                  | 34.800.00        | 7.800.00     | 7.800.00             | 7.800.00           | 5.736.00        | 2.064.00                     | 5.736.00            |
| Ajutor social   | 68.02.15.01   | 0.00                  | 34.800.00        | 7.800.00     | 7.800.00             | 7.800.00           | 5.736.00        | 2.064.00                     | 5.736.00            |

| 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                   |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b> | 69.02         | 0.00                  | 401.000.00       | 131.000.00   | 131.000.00           | 131.000.00         | 91.238.00       | 39.762.00                    | 91.238.00           |
| <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>  | 70.02         | 0.00                  | 245.000.00       | 92.000.00    | 92.000.00            | 92.000.00          | 54.784.00       | 37.216.00                    | 54.784.00           |
| Iluminat public si electrificari rurale   | 70.02.06      | 0.00                  | 49.000.00        | 18.000.00    | 18.000.00            | 18.000.00          | 12.217.00       | 5.783.00                     | 12.217.00           |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                   | 70.02.50      | 0.00                  | 196.000.00       | 74.000.00    | 74.000.00            | 74.000.00          | 42.567.00       | 31.433.00                    | 42.567.00           |
| <b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>                           | 74.02         | 0.00                  | 156.000.00       | 39.000.00    | 39.000.00            | 39.000.00          | 36.454.00       | 2.546.00                     | 36.454.00           |
| <b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>                      | 74.02.05      | 0.00                  | 156.000.00       | 39.000.00    | 39.000.00            | 39.000.00          | 36.454.00       | 2.546.00                     | 36.454.00           |
| Salubritate   | 74.02.05.01   | 0.00                  | 156.000.00       | 39.000.00    | 39.000.00            | 39.000.00          | 36.454.00       | 2.546.00                     | 36.454.00           |
| <b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>                     | 79.02         | 0.00                  | 73.000.00        | 10.000.00    | 10.000.00            | 10.000.00          | 8.076.00        | 1.924.00                     | 10.672.00           |
| <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>  | 84.02         | 0.00                  | 73.000.00        | 10.000.00    | 10.000.00            | 10.000.00          | 8.076.00        | 1.924.00                     | 10.672.00           |
| <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>                                      | 84.02.03      | 0.00                  | 73.000.00        | 10.000.00    | 10.000.00            | 10.000.00          | 8.076.00        | 1.924.00                     | 10.672.00           |
| Drumuri si poduri   | 84.02.03.01   | 0.00                  | 73.000.00        | 10.000.00    | 10.000.00            | 10.000.00          | 8.076.00        | 1.924.00                     | 10.672.00           |
| <b>VII. REZERVE, EXCEDENT / DEFICIT</b>   | 96.02         | 0.00                  | -1.542.578.00    | -466.203.00  | 0.00                 | 0.00               | 618.883.00      | 0.00                         | 0.00                |
| <b>EXCEDENT 98.02.96 + 98.02.97</b>   | 98.02         | 0.00                  | 0.00             | 0.00         | 0.00                 | 0.00               | 618.883.00      | 0.00                         | 0.00                |
| Excedentul secțiunii de funcționare   | 98.02.96      | 0.00                  | 0.00             | 0.00         | 0.00                 | 0.00               | 618.883.00      | 0.00                         | 0.00                |
| <b>DEFICIT 99.02.96 + 99.02.97</b>  | 99.02         | 0.00                  | -1.542.578.00    | -466.203.00  | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Deficitul secțiunii de funcționare  | 99.02.96      | 0.00                  | -1.379.578.00    | -393.203.00  | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Deficitul secțiunii de dezvoltare   | 99.02.97      | 0.00                  | -163.000.00      | -73.000.00   | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |

ORDONATOR DE CREDITE,  
SCHIOPU ION

CONTABIL SEF,  
BARBU FELICIA

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BARBU FELICIA

## Cheltuieli detaliate - Bugetul local

Trimestrul: 1, Anul: 2018

| 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                   |
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>                           | 49.02         | 0.00                  | 2.763.878.00     | 741.183.00   | 1.927.084.00         | 1.726.504.00       | 513.485.00      | 1.213.019.00                 | 527.720.00          |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)                                 | 01            | 0.00                  | 2.600.878.00     | 668.183.00   | 1.854.084.00         | 1.653.504.00       | 493.936.00      | 1.159.568.00                 | 507.911.00          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 0.00                  | 1.327.176.00     | 321.908.00   | 1.327.176.00         | 1.327.176.00       | 272.079.00      | 1.055.097.00                 | 276.267.00          |
| Cheltuieli salariale in bani  | 10.01         | 0.00                  | 1.281.536.00     | 300.268.00   | 1.281.536.00         | 1.281.536.00       | 253.383.00      | 1.028.153.00                 | 270.807.00          |
| Salarii de baza   | 10.01.01      | 0.00                  | 1.184.536.00     | 275.268.00   | 1.184.536.00         | 1.184.536.00       | 234.636.00      | 949.900.00                   | 247.360.00          |
| Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 0.00                  | 97.000.00        | 25.000.00    | 97.000.00            | 97.000.00          | 18.747.00       | 78.253.00                    | 23.447.00           |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 0.00                  | 45.640.00        | 21.640.00    | 45.640.00            | 45.640.00          | 18.696.00       | 26.944.00                    | 5.460.00            |
| Contributii de asigurari sociale de stat  | 10.03.01      | 0.00                  | 10.240.00        | 10.240.00    | 10.240.00            | 10.240.00          | 10.237.00       | 3.00                         | -458.00             |
| Contributii de asigurari de somaj   | 10.03.02      | 0.00                  | 290.00           | 290.00       | 290.00               | 290.00             | 280.00          | 10.00                        | -9.00               |
| Contributii de asigurari sociale de sanatate  | 10.03.03      | 0.00                  | 3.320.00         | 3.320.00     | 3.320.00             | 3.320.00           | 3.312.00        | 8.00                         | -151.00             |
| Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 0.00                  | 240.00           | 240.00       | 240.00               | 240.00             | 228.00          | 12.00                        | -4.00               |
| Contributii pt concedii si indemnizatii   | 10.03.06      | 0.00                  | 550.00           | 550.00       | 550.00               | 550.00             | 541.00          | 9.00                         | -25.00              |
| Contributia asiguratorie pentru munca   | 10.03.07      | 0.00                  | 31.000.00        | 7.000.00     | 31.000.00            | 31.000.00          | 4.098.00        | 26.902.00                    | 6.107.00            |
| 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                  | 1.181.508.00     | 328.123.00   | 476.635.00           | 311.824.00         | 216.121.00      | 95.703.00                    | 225.908.00          |
| Bunuri si servicii  | 20.01         | 0.00                  | 1.170.213.00     | 323.340.00   | 468.240.00           | 308.450.00         | 213.248.00      | 95.202.00                    | 223.035.00          |
| Furnituri de birou  | 20.01.01      | 0.00                  | 6.000.00         | 2.000.00     | 3.500.00             | 1.500.00           | 1.500.00        | 0.00                         | 1.500.00            |
| Materiale pentru curatenie  | 20.01.02      | 0.00                  | 8.100.00         | 2.500.00     | 5.000.00             | 1.886.00           | 1.492.00        | 394.00                       | 1.492.00            |
| Incalzit, iluminat si forta motrica   | 20.01.03      | 0.00                  | 109.400.00       | 39.400.00    | 75.400.00            | 33.954.00          | 21.570.00       | 12.384.00                    | 21.570.00           |
| Apa, canal si salubritate   | 20.01.04      | 0.00                  | 161.800.00       | 40.900.00    | 42.200.00            | 40.834.00          | 37.838.00       | 2.996.00                     | 37.838.00           |
| Carburanti si lubrifianti   | 20.01.05      | 0.00                  | 74.500.00        | 21.100.00    | 38.500.00            | 17.257.00          | 9.622.00        | 7.635.00                     | 9.622.00            |
| Piese de schimb   | 20.01.06      | 0.00                  | 97.900.00        | 41.200.00    | 47.900.00            | 41.200.00          | 24.611.00       | 16.589.00                    | 24.611.00           |
| Transport   | 20.01.07      | 0.00                  | 58.860.00        | 15.540.00    | 53.540.00            | 13.473.00          | 13.423.00       | 50.00                        | 13.423.00           |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 0.00                  | 38.300.00        | 10.200.00    | 15.800.00            | 9.350.00           | 8.989.00        | 361.00                       | 10.136.00           |
| Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 0.00                  | 66.200.00        | 11.000.00    | 21.200.00            | 9.780.00           | 7.972.00        | 1.808.00                     | 7.972.00            |
| Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 0.00                  | 549.153.00       | 139.500.00   | 165.200.00           | 139.216.00         | 86.231.00       | 52.985.00                    | 94.871.00           |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 0.00                  | 3.000.00         | 1.000.00     | 3.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Alte obiecte de inventar  | 20.05.30      | 0.00                  | 3.000.00         | 1.000.00     | 3.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 0.00                  | 2.395.00         | 783.00       | 2.395.00             | 374.00             | 374.00          | 0.00                         | 374.00              |
| Deplasari interne, detașări, transferari  | 20.06.01      | 0.00                  | 2.395.00         | 783.00       | 2.395.00             | 374.00             | 374.00          | 0.00                         | 374.00              |
| Consultanta si expertiza  | 20.12         | 0.00                  | 2.500.00         | 2.500.00     | 2.500.00             | 2.500.00           | 2.499.00        | 1.00                         | 2.499.00            |
| Pregatire profesionala  | 20.13         | 0.00                  | 1.600.00         | 500.00       | 500.00               | 500.00             | 0.00            | 500.00                       | 0.00                |
| Protectia muncii  | 20.14         | 0.00                  | 1.800.00         | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 0.00                  | 68.194.00        | 18.152.00    | 26.273.00            | 14.504.00          | 5.736.00        | 8.768.00                     | 5.736.00            |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 0.00                  | 68.194.00        | 18.152.00    | 26.273.00            | 14.504.00          | 5.736.00        | 8.768.00                     | 5.736.00            |
| Ajutoare sociale in numerar   | 57.02.01      | 0.00                  | 46.569.00        | 11.448.00    | 19.569.00            | 7.800.00           | 5.736.00        | 2.064.00                     | 5.736.00            |
| Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 0.00                  | 21.625.00        | 6.704.00     | 6.704.00             | 6.704.00           | 0.00            | 6.704.00                     | 0.00                |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 0.00                  | 24.000.00        | 0.00         | 24.000.00            | 0.00               | 0.00            | 0.00                         | 0.00                |
| Burse   | 59.01         | 0.00                  | 24.000.00        | 0.00         | 24.000.00            | 0.00               | 0.00            | 0.00                         | 0.00                |

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|---|---------------|-----------------------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               |                       | anuale           | trimestriale |                      |                    |                 |                              |                     |
| A   | B             | 1                     | 2                | 3            | 4                    | 5                  | 6               | 7=5-6                        | 8                   |
| CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 0.00                  | 163.000.00       | 73.000.00    | 73.000.00            | 73.000.00          | 19.809.00       | 53.191.00                    | 19.809.00           |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 0.00                  | 163.000.00       | 73.000.00    | 73.000.00            | 73.000.00          | 19.809.00       | 53.191.00                    | 19.809.00           |
| Active fixe   | 71.01         | 0.00                  | 163.000.00       | 73.000.00    | 73.000.00            | 73.000.00          | 19.809.00       | 53.191.00                    | 19.809.00           |
| Masini, echipamente si mijloace de transport  | 71.01.02      | 0.00                  | 10.000.00        | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Alte active fixe  | 71.01.30      | 0.00                  | 153.000.00       | 73.000.00    | 73.000.00            | 73.000.00          | 19.809.00       | 53.191.00                    | 19.809.00           |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE ANUL CURENT (cod 85)                   | 84            | 0.00                  | 0.00             | 0.00         | 0.00                 | 0.00               | -260.00         | 260.00                       | 0.00                |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT              | 85            | 0.00                  | 0.00             | 0.00         | 0.00                 | 0.00               | -260.00         | 260.00                       | 0.00                |
| Plati efectuate in anii precedenti si recuperate in anul curent                         | 85.01         | 0.00                  | 0.00             | 0.00         | 0.00                 | 0.00               | -260.00         | 260.00                       | 0.00                |
| Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01      | 0.00                  | 0.00             | 0.00         | 0.00                 | 0.00               | -260.00         | 260.00                       | 0.00                |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>               | 50.02         | 0.00                  | 1.312.053.00     | 312.380.00   | 1.092.380.00         | 1.092.380.00       | 249.566.00      | 842.814.00                   | 255.819.00          |
| Autoritati publice si actiuni externe (cod 51.02.01)                                    | 51.02         | 0.00                  | 1.312.053.00     | 312.380.00   | 1.092.380.00         | 1.092.380.00       | 249.566.00      | 842.814.00                   | 255.819.00          |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+59)                                     | 01            | 0.00                  | 1.302.053.00     | 312.380.00   | 1.092.380.00         | 1.092.380.00       | 249.826.00      | 842.554.00                   | 255.819.00          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                    | 10            | 0.00                  | 1.020.740.00     | 240.740.00   | 1.020.740.00         | 1.020.740.00       | 202.789.00      | 817.951.00                   | 207.635.00          |
| Cheltuieli salariale in bani  | 10.01         | 0.00                  | 987.000.00       | 225.000.00   | 987.000.00           | 987.000.00         | 189.148.00      | 797.852.00                   | 203.633.00          |
| Salarii de baza   | 10.01.01      | 0.00                  | 890.000.00       | 200.000.00   | 890.000.00           | 890.000.00         | 170.401.00      | 719.599.00                   | 180.186.00          |
| Indemnizatii platite unor persoane din afara unitatii                                   | 10.01.12      | 0.00                  | 97.000.00        | 25.000.00    | 97.000.00            | 97.000.00          | 18.747.00       | 78.253.00                    | 23.447.00           |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 0.00                  | 33.740.00        | 15.740.00    | 33.740.00            | 33.740.00          | 13.641.00       | 20.099.00                    | 4.002.00            |
| Contributii de asigurari sociale de stat  | 10.03.01      | 0.00                  | 7.400.00         | 7.400.00     | 7.400.00             | 7.400.00           | 7.399.00        | 1.00                         | -458.00             |
| Contributii de asigurari de somaj   | 10.03.02      | 0.00                  | 200.00           | 200.00       | 200.00               | 200.00             | 199.00          | 1.00                         | -9.00               |
| Contributii de asigurari sociale de sanatate  | 10.03.03      | 0.00                  | 2.380.00         | 2.380.00     | 2.380.00             | 2.380.00           | 2.378.00        | 2.00                         | -151.00             |
| Contributii de asigurari pentru accidente de munca si boli profesionale                 | 10.03.04      | 0.00                  | 170.00           | 170.00       | 170.00               | 170.00             | 167.00          | 3.00                         | -4.00               |
| Contributii pt concedii si indemnizatii   | 10.03.06      | 0.00                  | 390.00           | 390.00       | 390.00               | 390.00             | 388.00          | 2.00                         | -25.00              |
| Contributia asiguratorie pentru munca   | 10.03.07      | 0.00                  | 23.200.00        | 5.200.00     | 23.200.00            | 23.200.00          | 3.110.00        | 20.090.00                    | 4.649.00            |
| 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                  | 281.313.00       | 71.640.00    | 71.640.00            | 71.640.00          | 47.037.00       | 24.603.00                    | 48.184.00           |
| Bunuri si servicii  | 20.01         | 0.00                  | 275.413.00       | 68.640.00    | 68.640.00            | 68.640.00          | 44.538.00       | 24.102.00                    | 45.685.00           |
| Furnituri de birou  | 20.01.01      | 0.00                  | 4.000.00         | 1.500.00     | 1.500.00             | 1.500.00           | 1.500.00        | 0.00                         | 1.500.00            |
| Materiale pentru curatenie  | 20.01.02      | 0.00                  | 1.600.00         | 500.00       | 500.00               | 500.00             | 446.00          | 54.00                        | 446.00              |
| Incalzit, iluminat si forta motrica   | 20.01.03      | 0.00                  | 4.500.00         | 1.500.00     | 1.500.00             | 1.500.00           | 650.00          | 850.00                       | 650.00              |
| Apa, canal si salubritate   | 20.01.04      | 0.00                  | 500.00           | 100.00       | 100.00               | 100.00             | 41.00           | 59.00                        | 41.00               |
| Carburanti si lubrifianti   | 20.01.05      | 0.00                  | 15.000.00        | 3.000.00     | 3.000.00             | 3.000.00           | 2.588.00        | 412.00                       | 2.588.00            |
| Piese de schimb   | 20.01.06      | 0.00                  | 45.000.00        | 15.000.00    | 15.000.00            | 15.000.00          | 6.979.00        | 8.021.00                     | 6.979.00            |
| Transport   | 20.01.07      | 0.00                  | 5.860.00         | 540.00       | 540.00               | 540.00             | 490.00          | 50.00                        | 490.00              |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 0.00                  | 30.000.00        | 7.500.00     | 7.500.00             | 7.500.00           | 7.139.00        | 361.00                       | 8.286.00            |
| Materiale si prestari de servicii cu caracter functional                                | 20.01.09      | 0.00                  | 54.000.00        | 9.000.00     | 9.000.00             | 9.000.00           | 7.192.00        | 1.808.00                     | 7.192.00            |
| Alte bunuri si servicii pentru intretinere si functionare                               | 20.01.30      | 0.00                  | 114.953.00       | 30.000.00    | 30.000.00            | 30.000.00          | 17.513.00       | 12.487.00                    | 17.513.00           |
| Consultanta si expertiza  | 20.12         | 0.00                  | 2.500.00         | 2.500.00     | 2.500.00             | 2.500.00           | 2.499.00        | 1.00                         | 2.499.00            |
| Pregatire profesionala  | 20.13         | 0.00                  | 1.600.00         | 500.00       | 500.00               | 500.00             | 0.00            | 500.00                       | 0.00                |
| Protectia muncii  | 20.14         | 0.00                  | 1.800.00         | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 0.00                  | 10.000.00        | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 0.00                  | 10.000.00        | 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           | trimestriale |                      |                    |                 |                              |                     |
| A   | B             | 1                     | 2                | 3            | 4                    | 5                  | 6               | 7=5-6                        | 8                   |
| Active fixe   | 71.01         | 0.00                  | 10.000.00        | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Masini, echipamente si mijloace de transport  | 71.01.02      | 0.00                  | 10.000.00        | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE ANUL CURENT (cod 85)                   | 84            | 0.00                  | 0.00             | 0.00         | 0.00                 | 0.00               | -260.00         | 260.00                       | 0.00                |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT              | 85            | 0.00                  | 0.00             | 0.00         | 0.00                 | 0.00               | -260.00         | 260.00                       | 0.00                |
| Plati efectuate in anii precedenti si recuperate in anul curent                         | 85.01         | 0.00                  | 0.00             | 0.00         | 0.00                 | 0.00               | -260.00         | 260.00                       | 0.00                |
| Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01      | 0.00                  | 0.00             | 0.00         | 0.00                 | 0.00               | -260.00         | 260.00                       | 0.00                |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>   | 59.02         | 0.00                  | 143.000.00       | 35.000.00    | 35.000.00            | 35.000.00          | 26.988.00       | 8.012.00                     | 26.988.00           |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05 +61.02.50)                 | 61.02         | 0.00                  | 143.000.00       | 35.000.00    | 35.000.00            | 35.000.00          | 26.988.00       | 8.012.00                     | 26.988.00           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 +59)                                  | 01            | 0.00                  | 143.000.00       | 35.000.00    | 35.000.00            | 35.000.00          | 26.988.00       | 8.012.00                     | 26.988.00           |
| 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                  | 143.000.00       | 35.000.00    | 35.000.00            | 35.000.00          | 26.988.00       | 8.012.00                     | 26.988.00           |
| Bunuri si servicii  | 20.01         | 0.00                  | 143.000.00       | 35.000.00    | 35.000.00            | 35.000.00          | 26.988.00       | 8.012.00                     | 26.988.00           |
| Alte bunuri si servicii pentru intretinere si functionare                               | 20.01.30      | 0.00                  | 143.000.00       | 35.000.00    | 35.000.00            | 35.000.00          | 26.988.00       | 8.012.00                     | 26.988.00           |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.0 2+66.02+67.02+68.02)</b>        | 64.02         | 0.00                  | 834.825.00       | 252.803.00   | 658.704.00           | 458.124.00         | 137.617.00      | 320.507.00                   | 143.003.00          |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65. 02.50)                       | 65.02         | 0.00                  | 258.389.00       | 62.835.00    | 243.468.00           | 42.888.00          | 36.184.00       | 6.704.00                     | 36.184.00           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 +59)                                  | 01            | 0.00                  | 258.389.00       | 62.835.00    | 243.468.00           | 42.888.00          | 36.184.00       | 6.704.00                     | 36.184.00           |
| 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                  | 200.995.00       | 52.483.00    | 200.995.00           | 36.184.00          | 36.184.00       | 0.00                         | 36.184.00           |
| Bunuri si servicii  | 20.01         | 0.00                  | 195.600.00       | 50.700.00    | 195.600.00           | 35.810.00          | 35.810.00       | 0.00                         | 35.810.00           |
| Furnituri de birou  | 20.01.01      | 0.00                  | 2.000.00         | 500.00       | 2.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Materiale pentru curatenie  | 20.01.02      | 0.00                  | 3.500.00         | 1.000.00     | 3.500.00             | 386.00             | 386.00          | 0.00                         | 386.00              |
| Incalzit, Iluminat si forta motrica   | 20.01.03      | 0.00                  | 49.900.00        | 13.900.00    | 49.900.00            | 8.454.00           | 8.454.00        | 0.00                         | 8.454.00            |
| Apa, canal si salubritate   | 20.01.04      | 0.00                  | 1.600.00         | 300.00       | 1.600.00             | 234.00             | 234.00          | 0.00                         | 234.00              |
| Carburanti si lubrifianti   | 20.01.05      | 0.00                  | 25.000.00        | 7.600.00     | 25.000.00            | 3.757.00           | 3.757.00        | 0.00                         | 3.757.00            |
| Piese de schimb   | 20.01.06      | 0.00                  | 9.900.00         | 3.200.00     | 9.900.00             | 3.200.00           | 3.200.00        | 0.00                         | 3.200.00            |
| Transport   | 20.01.07      | 0.00                  | 53.000.00        | 15.000.00    | 53.000.00            | 12.933.00          | 12.933.00       | 0.00                         | 12.933.00           |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 0.00                  | 8.300.00         | 2.700.00     | 8.300.00             | 1.850.00           | 1.850.00        | 0.00                         | 1.850.00            |
| Materiale si prestari de servicii cu caracter functional                                | 20.01.09      | 0.00                  | 12.200.00        | 2.000.00     | 12.200.00            | 780.00             | 780.00          | 0.00                         | 780.00              |
| Alte bunuri si servicii pentru intretinere si functionare                               | 20.01.30      | 0.00                  | 30.200.00        | 4.500.00     | 30.200.00            | 4.216.00           | 4.216.00        | 0.00                         | 4.216.00            |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05 .03+20.05.30)               | 20.05         | 0.00                  | 3.000.00         | 1.000.00     | 3.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Alte obiecte de inventar  | 20.05.30      | 0.00                  | 3.000.00         | 1.000.00     | 3.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                | 20.06         | 0.00                  | 2.395.00         | 783.00       | 2.395.00             | 374.00             | 374.00          | 0.00                         | 374.00              |
| Deplasari interne, detașări, transferari  | 20.06.01      | 0.00                  | 2.395.00         | 783.00       | 2.395.00             | 374.00             | 374.00          | 0.00                         | 374.00              |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 0.00                  | 33.394.00        | 10.352.00    | 18.473.00            | 6.704.00           | 0.00            | 6.704.00                     | 0.00                |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 0.00                  | 33.394.00        | 10.352.00    | 18.473.00            | 6.704.00           | 0.00            | 6.704.00                     | 0.00                |
| Ajutoare sociale in numerar   | 57.02.01      | 0.00                  | 11.769.00        | 3.648.00     | 11.769.00            | 0.00               | 0.00            | 0.00                         | 0.00                |
| Tichete de creșă și tichete sociale pentru grădiniță                                    | 57.02.03      | 0.00                  | 21.625.00        | 6.704.00     | 6.704.00             | 6.704.00           | 0.00            | 6.704.00                     | 0.00                |

| Denumirea indicatorilor  | Cod indicator | Credite de angajament | Credite bugetare |              | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|--|---------------|-----------------------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               |                       | anuale           | trimestriale |                      |                    |                 |                              |                     |
| A  | B             | 1                     | 2                | 3            | 4                    | 5                  | 6               | 7=5-6                        | 8                   |
| 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        | 0.00         | 24.000.00            | 0.00               | 0.00            | 0.00                         | 0.00                |
| Burse  | 59.01         | 0.00                  | 24.000.00        | 0.00         | 24.000.00            | 0.00               | 0.00            | 0.00                         | 0.00                |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                       | 67.02         | 0.00                  | 235.200.00       | 101.000.00   | 101.000.00           | 101.000.00         | 26.407.00       | 74.593.00                    | 32.451.00           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)  | 01            | 0.00                  | 132.200.00       | 28.000.00    | 28.000.00            | 28.000.00          | 6.598.00        | 21.402.00                    | 12.642.00           |
| 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                  | 132.200.00       | 28.000.00    | 28.000.00            | 28.000.00          | 6.598.00        | 21.402.00                    | 12.642.00           |
| Bunuri si servicii   | 20.01         | 0.00                  | 132.200.00       | 28.000.00    | 28.000.00            | 28.000.00          | 6.598.00        | 21.402.00                    | 12.642.00           |
| Materiale pentru curatenie   | 20.01.02      | 0.00                  | 3.000.00         | 1.000.00     | 1.000.00             | 1.000.00           | 660.00          | 340.00                       | 660.00              |
| Incalzit, Iluminat si forta motrica  | 20.01.03      | 0.00                  | 12.000.00        | 3.000.00     | 3.000.00             | 3.000.00           | 1.197.00        | 1.803.00                     | 1.197.00            |
| Apa, canal si salubritate  | 20.01.04      | 0.00                  | 3.700.00         | 1.500.00     | 1.500.00             | 1.500.00           | 1.109.00        | 391.00                       | 1.109.00            |
| Carburanti si lubrifianti  | 20.01.05      | 0.00                  | 4.500.00         | 500.00       | 500.00               | 500.00             | 414.00          | 86.00                        | 414.00              |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 0.00                  | 109.000.00       | 22.000.00    | 22.000.00            | 22.000.00          | 3.218.00        | 18.782.00                    | 9.262.00            |
| CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 0.00                  | 103.000.00       | 73.000.00    | 73.000.00            | 73.000.00          | 19.809.00       | 53.191.00                    | 19.809.00           |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 0.00                  | 103.000.00       | 73.000.00    | 73.000.00            | 73.000.00          | 19.809.00       | 53.191.00                    | 19.809.00           |
| Active fixe  | 71.01         | 0.00                  | 103.000.00       | 73.000.00    | 73.000.00            | 73.000.00          | 19.809.00       | 53.191.00                    | 19.809.00           |
| Alte active fixe   | 71.01.30      | 0.00                  | 103.000.00       | 73.000.00    | 73.000.00            | 73.000.00          | 19.809.00       | 53.191.00                    | 19.809.00           |
| 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                  | 341.236.00       | 88.968.00    | 314.236.00           | 314.236.00         | 75.026.00       | 239.210.00                   | 74.368.00           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)  | 01            | 0.00                  | 341.236.00       | 88.968.00    | 314.236.00           | 314.236.00         | 75.026.00       | 239.210.00                   | 74.368.00           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 0.00                  | 306.436.00       | 81.168.00    | 306.436.00           | 306.436.00         | 69.290.00       | 237.146.00                   | 68.632.00           |
| Cheltuieli salariale in bani   | 10.01         | 0.00                  | 294.536.00       | 75.268.00    | 294.536.00           | 294.536.00         | 64.235.00       | 230.301.00                   | 67.174.00           |
| Salarii de baza  | 10.01.01      | 0.00                  | 294.536.00       | 75.268.00    | 294.536.00           | 294.536.00         | 64.235.00       | 230.301.00                   | 67.174.00           |
| Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 0.00                  | 11.900.00        | 5.900.00     | 11.900.00            | 11.900.00          | 5.055.00        | 6.845.00                     | 1.458.00            |
| Contributii de asigurari sociale de stat   | 10.03.01      | 0.00                  | 2.840.00         | 2.840.00     | 2.840.00             | 2.840.00           | 2.838.00        | 2.00                         | 0.00                |
| Contributii de asigurari de somaj  | 10.03.02      | 0.00                  | 90.00            | 90.00        | 90.00                | 90.00              | 81.00           | 9.00                         | 0.00                |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 0.00                  | 940.00           | 940.00       | 940.00               | 940.00             | 934.00          | 6.00                         | 0.00                |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 10.03.04      | 0.00                  | 70.00            | 70.00        | 70.00                | 70.00              | 61.00           | 9.00                         | 0.00                |
| Contributii pt concedii si indemnizatii  | 10.03.06      | 0.00                  | 160.00           | 160.00       | 160.00               | 160.00             | 153.00          | 7.00                         | 0.00                |
| Contributia asiguratorie pentru munca  | 10.03.07      | 0.00                  | 7.800.00         | 1.800.00     | 7.800.00             | 7.800.00           | 988.00          | 6.812.00                     | 1.458.00            |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 0.00                  | 34.800.00        | 7.800.00     | 7.800.00             | 7.800.00           | 5.736.00        | 2.064.00                     | 5.736.00            |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 0.00                  | 34.800.00        | 7.800.00     | 7.800.00             | 7.800.00           | 5.736.00        | 2.064.00                     | 5.736.00            |
| Ajutoare sociale in numerar  | 57.02.01      | 0.00                  | 34.800.00        | 7.800.00     | 7.800.00             | 7.800.00           | 5.736.00        | 2.064.00                     | 5.736.00            |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>                | 69.02         | 0.00                  | 401.000.00       | 131.000.00   | 131.000.00           | 131.000.00         | 91.238.00       | 39.762.00                    | 91.238.00           |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 0.00                  | 245.000.00       | 92.000.00    | 92.000.00            | 92.000.00          | 54.784.00       | 37.216.00                    | 54.784.00           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)  | 01            | 0.00                  | 245.000.00       | 92.000.00    | 92.000.00            | 92.000.00          | 54.784.00       | 37.216.00                    | 54.784.00           |
| 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                  | 245.000.00       | 92.000.00    | 92.000.00            | 92.000.00          | 54.784.00       | 37.216.00                    | 54.784.00           |
| Bunuri si servicii   | 20.01         | 0.00                  | 245.000.00       | 92.000.00    | 92.000.00            | 92.000.00          | 54.784.00       | 37.216.00                    | 54.784.00           |
| Incalzit, Iluminat si forta motrica  | 20.01.03      | 0.00                  | 43.000.00        | 21.000.00    | 21.000.00            | 21.000.00          | 11.269.00       | 9.731.00                     | 11.269.00           |

| 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                   |
| Piese de schimb   | 20.01.06      | 0.00                  | 43.000.00            | 23.000.00          | 23.000.00            | 23.000.00          | 14.432.00         | 8.568.00                     | 14.432.00           |
| Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 0.00                  | 129.000.00           | 38.000.00          | 38.000.00            | 38.000.00          | 26.220.00         | 11.780.00                    | 26.220.00           |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                          | 74.02         | 0.00                  | 156.000.00           | 39.000.00          | 39.000.00            | 39.000.00          | 36.454.00         | 2.546.00                     | 36.454.00           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)                                 | 01            | 0.00                  | 156.000.00           | 39.000.00          | 39.000.00            | 39.000.00          | 36.454.00         | 2.546.00                     | 36.454.00           |
| 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                  | 156.000.00           | 39.000.00          | 39.000.00            | 39.000.00          | 36.454.00         | 2.546.00                     | 36.454.00           |
| Bunuri si servicii  | 20.01         | 0.00                  | 156.000.00           | 39.000.00          | 39.000.00            | 39.000.00          | 36.454.00         | 2.546.00                     | 36.454.00           |
| Apa, canal si salubritate   | 20.01.04      | 0.00                  | 156.000.00           | 39.000.00          | 39.000.00            | 39.000.00          | 36.454.00         | 2.546.00                     | 36.454.00           |
| <b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>             | <b>79.02</b>  | <b>0.00</b>           | <b>73.000.00</b>     | <b>10.000.00</b>   | <b>10.000.00</b>     | <b>10.000.00</b>   | <b>8.076.00</b>   | <b>1.924.00</b>              | <b>10.672.00</b>    |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 0.00                  | 73.000.00            | 10.000.00          | 10.000.00            | 10.000.00          | 8.076.00          | 1.924.00                     | 10.672.00           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)                                 | 01            | 0.00                  | 23.000.00            | 10.000.00          | 10.000.00            | 10.000.00          | 8.076.00          | 1.924.00                     | 10.672.00           |
| 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                  | 23.000.00            | 10.000.00          | 10.000.00            | 10.000.00          | 8.076.00          | 1.924.00                     | 10.672.00           |
| Bunuri si servicii  | 20.01         | 0.00                  | 23.000.00            | 10.000.00          | 10.000.00            | 10.000.00          | 8.076.00          | 1.924.00                     | 10.672.00           |
| Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 0.00                  | 23.000.00            | 10.000.00          | 10.000.00            | 10.000.00          | 8.076.00          | 1.924.00                     | 10.672.00           |
| CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 0.00                  | 50.000.00            | 0.00               | 0.00                 | 0.00               | 0.00              | 0.00                         | 0.00                |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 0.00                  | 50.000.00            | 0.00               | 0.00                 | 0.00               | 0.00              | 0.00                         | 0.00                |
| Active fixe   | 71.01         | 0.00                  | 50.000.00            | 0.00               | 0.00                 | 0.00               | 0.00              | 0.00                         | 0.00                |
| Alte active fixe  | 71.01.30      | 0.00                  | 50.000.00            | 0.00               | 0.00                 | 0.00               | 0.00              | 0.00                         | 0.00                |
| <b>EXCEDENT 98.02.96 + 98.02.97</b>   | <b>98.02</b>  | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>        | <b>618.883.00</b> | <b>0.00</b>                  | <b>0.00</b>         |
| <b>DEFICIT 99.02.96 + 99.02.97</b>  | <b>99.02</b>  | <b>0.00</b>           | <b>-1.542.578.00</b> | <b>-466.203.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>                  | <b>0.00</b>         |

ORDONATOR DE CREDITE,  
SCHIOPU ION

CONTABIL SEF,  
BARBU FELICIA

INTOCMIT,  
BARBU FELICIA

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

Trimestrul: 1, Anul: 2018

| 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                   |
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>                           | 49.02         | 0.00                  | 2.600.878.00     | 668.183.00   | 1.854.084.00         | 1.653.504.00       | 493.676.00      | 1.159.828.00                 | 507.911.00          |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+59)                                   | 01            | 0.00                  | 2.600.878.00     | 668.183.00   | 1.854.084.00         | 1.653.504.00       | 493.936.00      | 1.159.568.00                 | 507.911.00          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 0.00                  | 1.327.176.00     | 321.908.00   | 1.327.176.00         | 1.327.176.00       | 272.079.00      | 1.055.097.00                 | 276.267.00          |
| Cheltuieli salariale in bani  | 10.01         | 0.00                  | 1.281.536.00     | 300.268.00   | 1.281.536.00         | 1.281.536.00       | 253.383.00      | 1.028.153.00                 | 270.807.00          |
| Salarii de baza   | 10.01.01      | 0.00                  | 1.184.536.00     | 275.268.00   | 1.184.536.00         | 1.184.536.00       | 234.636.00      | 949.900.00                   | 247.360.00          |
| Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 0.00                  | 97.000.00        | 25.000.00    | 97.000.00            | 97.000.00          | 18.747.00       | 78.253.00                    | 23.447.00           |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 0.00                  | 45.640.00        | 21.640.00    | 45.640.00            | 45.640.00          | 18.696.00       | 26.944.00                    | 5.460.00            |
| Contributii de asigurari sociale de stat  | 10.03.01      | 0.00                  | 10.240.00        | 10.240.00    | 10.240.00            | 10.240.00          | 10.237.00       | 3.00                         | -458.00             |
| Contributii de asigurari de somaj   | 10.03.02      | 0.00                  | 290.00           | 290.00       | 290.00               | 290.00             | 280.00          | 10.00                        | -9.00               |
| Contributii de asigurari sociale de sanatate  | 10.03.03      | 0.00                  | 3.320.00         | 3.320.00     | 3.320.00             | 3.320.00           | 3.312.00        | 8.00                         | -151.00             |
| Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 0.00                  | 240.00           | 240.00       | 240.00               | 240.00             | 228.00          | 12.00                        | -4.00               |
| Contributii pt concedii si indemnizatii   | 10.03.06      | 0.00                  | 550.00           | 550.00       | 550.00               | 550.00             | 541.00          | 9.00                         | -25.00              |
| Contributia asiguratorie pentru munca   | 10.03.07      | 0.00                  | 31.000.00        | 7.000.00     | 31.000.00            | 31.000.00          | 4.098.00        | 26.902.00                    | 6.107.00            |
| 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                  | 1.181.508.00     | 328.123.00   | 476.635.00           | 311.824.00         | 216.121.00      | 95.703.00                    | 225.908.00          |
| Bunuri si servicii  | 20.01         | 0.00                  | 1.170.213.00     | 323.340.00   | 468.240.00           | 308.450.00         | 213.248.00      | 95.202.00                    | 223.035.00          |
| Furnituri de birou  | 20.01.01      | 0.00                  | 6.000.00         | 2.000.00     | 3.500.00             | 1.500.00           | 1.500.00        | 0.00                         | 1.500.00            |
| Materiale pentru curatenie  | 20.01.02      | 0.00                  | 8.100.00         | 2.500.00     | 5.000.00             | 1.886.00           | 1.492.00        | 394.00                       | 1.492.00            |
| Incalzit, iluminat si forta motrica   | 20.01.03      | 0.00                  | 109.400.00       | 39.400.00    | 75.400.00            | 33.954.00          | 21.570.00       | 12.384.00                    | 21.570.00           |
| Apa, canal si salubritate   | 20.01.04      | 0.00                  | 161.800.00       | 40.900.00    | 42.200.00            | 40.834.00          | 37.838.00       | 2.996.00                     | 37.838.00           |
| Carburanti si lubrifianti   | 20.01.05      | 0.00                  | 74.500.00        | 21.100.00    | 38.500.00            | 17.257.00          | 9.622.00        | 7.635.00                     | 9.622.00            |
| Piese de schimb   | 20.01.06      | 0.00                  | 97.900.00        | 41.200.00    | 47.900.00            | 41.200.00          | 24.611.00       | 16.589.00                    | 24.611.00           |
| Transport   | 20.01.07      | 0.00                  | 58.860.00        | 15.540.00    | 53.540.00            | 13.473.00          | 13.423.00       | 50.00                        | 13.423.00           |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 0.00                  | 38.300.00        | 10.200.00    | 15.800.00            | 9.350.00           | 8.989.00        | 361.00                       | 10.136.00           |
| Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 0.00                  | 66.200.00        | 11.000.00    | 21.200.00            | 9.780.00           | 7.972.00        | 1.808.00                     | 7.972.00            |
| Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 0.00                  | 549.153.00       | 139.500.00   | 165.200.00           | 139.216.00         | 86.231.00       | 52.985.00                    | 94.871.00           |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 0.00                  | 3.000.00         | 1.000.00     | 3.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Alte obiecte de inventar  | 20.05.30      | 0.00                  | 3.000.00         | 1.000.00     | 3.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 0.00                  | 2.395.00         | 783.00       | 2.395.00             | 374.00             | 374.00          | 0.00                         | 374.00              |
| Deplasari interne, detașări, transferari  | 20.06.01      | 0.00                  | 2.395.00         | 783.00       | 2.395.00             | 374.00             | 374.00          | 0.00                         | 374.00              |
| Consultanta si expertiza  | 20.12         | 0.00                  | 2.500.00         | 2.500.00     | 2.500.00             | 2.500.00           | 2.499.00        | 1.00                         | 2.499.00            |
| Pregatire profesionala  | 20.13         | 0.00                  | 1.600.00         | 500.00       | 500.00               | 500.00             | 0.00            | 500.00                       | 0.00                |
| Protectia muncii  | 20.14         | 0.00                  | 1.800.00         | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 0.00                  | 68.194.00        | 18.152.00    | 26.273.00            | 14.504.00          | 5.736.00        | 8.768.00                     | 5.736.00            |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 0.00                  | 68.194.00        | 18.152.00    | 26.273.00            | 14.504.00          | 5.736.00        | 8.768.00                     | 5.736.00            |
| Ajutoare sociale in numerar   | 57.02.01      | 0.00                  | 46.569.00        | 11.448.00    | 19.569.00            | 7.800.00           | 5.736.00        | 2.064.00                     | 5.736.00            |
| Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 0.00                  | 21.625.00        | 6.704.00     | 6.704.00             | 6.704.00           | 0.00            | 6.704.00                     | 0.00                |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 0.00                  | 24.000.00        | 0.00         | 24.000.00            | 0.00               | 0.00            | 0.00                         | 0.00                |
| Burse   | 59.01         | 0.00                  | 24.000.00        | 0.00         | 24.000.00            | 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           | trimestriale |                      |                    |                 |                              |                     |
| A   | B             | 1                     | 2                | 3            | 4                    | 5                  | 6               | 7=5-6                        | 8                   |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE ANUL CURENT (cod 85)                   | 84            | 0.00                  | 0.00             | 0.00         | 0.00                 | 0.00               | -260.00         | 260.00                       | 0.00                |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT              | 85            | 0.00                  | 0.00             | 0.00         | 0.00                 | 0.00               | -260.00         | 260.00                       | 0.00                |
| Plati efectuate in anii precedenti si recuperate in anul curent                         | 85.01         | 0.00                  | 0.00             | 0.00         | 0.00                 | 0.00               | -260.00         | 260.00                       | 0.00                |
| Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01      | 0.00                  | 0.00             | 0.00         | 0.00                 | 0.00               | -260.00         | 260.00                       | 0.00                |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>               | 50.02         | 0.00                  | 1.302.053.00     | 312.380.00   | 1.092.380.00         | 1.092.380.00       | 249.566.00      | 842.814.00                   | 255.819.00          |
| Autoritati publice si actiuni externe (cod 51.02.01)                                    | 51.02         | 0.00                  | 1.302.053.00     | 312.380.00   | 1.092.380.00         | 1.092.380.00       | 249.566.00      | 842.814.00                   | 255.819.00          |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)                                   | 01            | 0.00                  | 1.302.053.00     | 312.380.00   | 1.092.380.00         | 1.092.380.00       | 249.826.00      | 842.554.00                   | 255.819.00          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                    | 10            | 0.00                  | 1.020.740.00     | 240.740.00   | 1.020.740.00         | 1.020.740.00       | 202.789.00      | 817.951.00                   | 207.635.00          |
| Cheltuieli salariale in bani  | 10.01         | 0.00                  | 987.000.00       | 225.000.00   | 987.000.00           | 987.000.00         | 189.148.00      | 797.852.00                   | 203.633.00          |
| Salarii de baza   | 10.01.01      | 0.00                  | 890.000.00       | 200.000.00   | 890.000.00           | 890.000.00         | 170.401.00      | 719.599.00                   | 180.186.00          |
| Indemnizatii platite unor persoane din afara unitatii                                   | 10.01.12      | 0.00                  | 97.000.00        | 25.000.00    | 97.000.00            | 97.000.00          | 18.747.00       | 78.253.00                    | 23.447.00           |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 0.00                  | 33.740.00        | 15.740.00    | 33.740.00            | 33.740.00          | 13.641.00       | 20.099.00                    | 4.002.00            |
| Contributii de asigurari sociale de stat  | 10.03.01      | 0.00                  | 7.400.00         | 7.400.00     | 7.400.00             | 7.400.00           | 7.399.00        | 1.00                         | -458.00             |
| Contributii de asigurari de somaj   | 10.03.02      | 0.00                  | 200.00           | 200.00       | 200.00               | 200.00             | 199.00          | 1.00                         | -9.00               |
| Contributii de asigurari sociale de sanatate  | 10.03.03      | 0.00                  | 2.380.00         | 2.380.00     | 2.380.00             | 2.380.00           | 2.378.00        | 2.00                         | -151.00             |
| Contributii de asigurari pentru accidente de munca si boli profesionale                 | 10.03.04      | 0.00                  | 170.00           | 170.00       | 170.00               | 170.00             | 167.00          | 3.00                         | -4.00               |
| Contributii pt concedii si indemnizatii   | 10.03.06      | 0.00                  | 390.00           | 390.00       | 390.00               | 390.00             | 388.00          | 2.00                         | -25.00              |
| Contributia asiguratorie pentru munca   | 10.03.07      | 0.00                  | 23.200.00        | 5.200.00     | 23.200.00            | 23.200.00          | 3.110.00        | 20.090.00                    | 4.649.00            |
| 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                  | 281.313.00       | 71.640.00    | 71.640.00            | 71.640.00          | 47.037.00       | 24.603.00                    | 48.184.00           |
| Bunuri si servicii  | 20.01         | 0.00                  | 275.413.00       | 68.640.00    | 68.640.00            | 68.640.00          | 44.538.00       | 24.102.00                    | 45.685.00           |
| Furnituri de birou  | 20.01.01      | 0.00                  | 4.000.00         | 1.500.00     | 1.500.00             | 1.500.00           | 1.500.00        | 0.00                         | 1.500.00            |
| Materiale pentru curatenie  | 20.01.02      | 0.00                  | 1.600.00         | 500.00       | 500.00               | 500.00             | 446.00          | 54.00                        | 446.00              |
| Incalzit, iluminat si forta motrica   | 20.01.03      | 0.00                  | 4.500.00         | 1.500.00     | 1.500.00             | 1.500.00           | 650.00          | 850.00                       | 650.00              |
| Apa, canal si salubritate   | 20.01.04      | 0.00                  | 500.00           | 100.00       | 100.00               | 100.00             | 41.00           | 59.00                        | 41.00               |
| Carburanti si lubrifianti   | 20.01.05      | 0.00                  | 15.000.00        | 3.000.00     | 3.000.00             | 3.000.00           | 2.588.00        | 412.00                       | 2.588.00            |
| Piese de schimb   | 20.01.06      | 0.00                  | 45.000.00        | 15.000.00    | 15.000.00            | 15.000.00          | 6.979.00        | 8.021.00                     | 6.979.00            |
| Transport   | 20.01.07      | 0.00                  | 5.860.00         | 540.00       | 540.00               | 540.00             | 490.00          | 50.00                        | 490.00              |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 0.00                  | 30.000.00        | 7.500.00     | 7.500.00             | 7.500.00           | 7.139.00        | 361.00                       | 8.286.00            |
| Materiale si prestari de servicii cu caracter functional                                | 20.01.09      | 0.00                  | 54.000.00        | 9.000.00     | 9.000.00             | 9.000.00           | 7.192.00        | 1.808.00                     | 7.192.00            |
| Alte bunuri si servicii pentru intretinere si functionare                               | 20.01.30      | 0.00                  | 114.953.00       | 30.000.00    | 30.000.00            | 30.000.00          | 17.513.00       | 12.487.00                    | 17.513.00           |
| Consultanta si expertiza  | 20.12         | 0.00                  | 2.500.00         | 2.500.00     | 2.500.00             | 2.500.00           | 2.499.00        | 1.00                         | 2.499.00            |
| Pregatire profesionala  | 20.13         | 0.00                  | 1.600.00         | 500.00       | 500.00               | 500.00             | 0.00            | 500.00                       | 0.00                |
| Protectia muncii  | 20.14         | 0.00                  | 1.800.00         | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE ANUL CURENT (cod 85)                   | 84            | 0.00                  | 0.00             | 0.00         | 0.00                 | 0.00               | -260.00         | 260.00                       | 0.00                |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT              | 85            | 0.00                  | 0.00             | 0.00         | 0.00                 | 0.00               | -260.00         | 260.00                       | 0.00                |
| Plati efectuate in anii precedenti si recuperate in anul curent                         | 85.01         | 0.00                  | 0.00             | 0.00         | 0.00                 | 0.00               | -260.00         | 260.00                       | 0.00                |
| Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01      | 0.00                  | 0.00             | 0.00         | 0.00                 | 0.00               | -260.00         | 260.00                       | 0.00                |

| Denumirea indicatorilor  | Cod indicator | Credite de angajament | Credite bugetare |              | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|--|---------------|-----------------------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               |                       | anuale           | trimestriale |                      |                    |                 |                              |                     |
| A  | B             | 1                     | 2                | 3            | 4                    | 5                  | 6               | 7=5-6                        | 8                   |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>        | 59.02         | 0.00                  | 143.000.00       | 35.000.00    | 35.000.00            | 35.000.00          | 26.988.00       | 8.012.00                     | 26.988.00           |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                       | 61.02         | 0.00                  | 143.000.00       | 35.000.00    | 35.000.00            | 35.000.00          | 26.988.00       | 8.012.00                     | 26.988.00           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)  | 01            | 0.00                  | 143.000.00       | 35.000.00    | 35.000.00            | 35.000.00          | 26.988.00       | 8.012.00                     | 26.988.00           |
| 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                  | 143.000.00       | 35.000.00    | 35.000.00            | 35.000.00          | 26.988.00       | 8.012.00                     | 26.988.00           |
| Bunuri si servicii   | 20.01         | 0.00                  | 143.000.00       | 35.000.00    | 35.000.00            | 35.000.00          | 26.988.00       | 8.012.00                     | 26.988.00           |
| Alte bunuri si servicii pentru intretinere si functionare                                    | 20.01.30      | 0.00                  | 143.000.00       | 35.000.00    | 35.000.00            | 35.000.00          | 26.988.00       | 8.012.00                     | 26.988.00           |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)</b>              | 64.02         | 0.00                  | 731.825.00       | 179.803.00   | 585.704.00           | 385.124.00         | 117.808.00      | 267.316.00                   | 123.194.00          |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                             | 65.02         | 0.00                  | 258.389.00       | 62.835.00    | 243.468.00           | 42.888.00          | 36.184.00       | 6.704.00                     | 36.184.00           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)  | 01            | 0.00                  | 258.389.00       | 62.835.00    | 243.468.00           | 42.888.00          | 36.184.00       | 6.704.00                     | 36.184.00           |
| 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                  | 200.995.00       | 52.483.00    | 200.995.00           | 36.184.00          | 36.184.00       | 0.00                         | 36.184.00           |
| Bunuri si servicii   | 20.01         | 0.00                  | 195.600.00       | 50.700.00    | 195.600.00           | 35.810.00          | 35.810.00       | 0.00                         | 35.810.00           |
| Furnituri de birou   | 20.01.01      | 0.00                  | 2.000.00         | 500.00       | 2.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Materiale pentru curatenie   | 20.01.02      | 0.00                  | 3.500.00         | 1.000.00     | 3.500.00             | 386.00             | 386.00          | 0.00                         | 386.00              |
| Incalzit, iluminat si forta motrica  | 20.01.03      | 0.00                  | 49.900.00        | 13.900.00    | 49.900.00            | 8.454.00           | 8.454.00        | 0.00                         | 8.454.00            |
| Apa, canal si salubritate  | 20.01.04      | 0.00                  | 1.600.00         | 300.00       | 1.600.00             | 234.00             | 234.00          | 0.00                         | 234.00              |
| Carburanti si lubrifianti  | 20.01.05      | 0.00                  | 25.000.00        | 7.600.00     | 25.000.00            | 3.757.00           | 3.757.00        | 0.00                         | 3.757.00            |
| Piese de schimb  | 20.01.06      | 0.00                  | 9.900.00         | 3.200.00     | 9.900.00             | 3.200.00           | 3.200.00        | 0.00                         | 3.200.00            |
| Transport  | 20.01.07      | 0.00                  | 53.000.00        | 15.000.00    | 53.000.00            | 12.933.00          | 12.933.00       | 0.00                         | 12.933.00           |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 0.00                  | 8.300.00         | 2.700.00     | 8.300.00             | 1.850.00           | 1.850.00        | 0.00                         | 1.850.00            |
| Materiale si prestari de servicii cu caracter functional                                     | 20.01.09      | 0.00                  | 12.200.00        | 2.000.00     | 12.200.00            | 780.00             | 780.00          | 0.00                         | 780.00              |
| Alte bunuri si servicii pentru intretinere si functionare                                    | 20.01.30      | 0.00                  | 30.200.00        | 4.500.00     | 30.200.00            | 4.216.00           | 4.216.00        | 0.00                         | 4.216.00            |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                     | 20.05         | 0.00                  | 3.000.00         | 1.000.00     | 3.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Alte obiecte de inventar   | 20.05.30      | 0.00                  | 3.000.00         | 1.000.00     | 3.000.00             | 0.00               | 0.00            | 0.00                         | 0.00                |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                     | 20.06         | 0.00                  | 2.395.00         | 783.00       | 2.395.00             | 374.00             | 374.00          | 0.00                         | 374.00              |
| Deplasari interne, detașări, transferari   | 20.06.01      | 0.00                  | 2.395.00         | 783.00       | 2.395.00             | 374.00             | 374.00          | 0.00                         | 374.00              |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>   | 57            | 0.00                  | 33.394.00        | 10.352.00    | 18.473.00            | 6.704.00           | 0.00            | 6.704.00                     | 0.00                |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 0.00                  | 33.394.00        | 10.352.00    | 18.473.00            | 6.704.00           | 0.00            | 6.704.00                     | 0.00                |
| Ajutoare sociale in numerar  | 57.02.01      | 0.00                  | 11.769.00        | 3.648.00     | 11.769.00            | 0.00               | 0.00            | 0.00                         | 0.00                |
| Tichete de creșă și tichete sociale pentru grădiniță   | 57.02.03      | 0.00                  | 21.625.00        | 6.704.00     | 6.704.00             | 6.704.00           | 0.00            | 6.704.00                     | 0.00                |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)</b> | 59            | 0.00                  | 24.000.00        | 0.00         | 24.000.00            | 0.00               | 0.00            | 0.00                         | 0.00                |
| Burse  | 59.01         | 0.00                  | 24.000.00        | 0.00         | 24.000.00            | 0.00               | 0.00            | 0.00                         | 0.00                |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                       | 67.02         | 0.00                  | 132.200.00       | 28.000.00    | 28.000.00            | 28.000.00          | 6.598.00        | 21.402.00                    | 12.642.00           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)  | 01            | 0.00                  | 132.200.00       | 28.000.00    | 28.000.00            | 28.000.00          | 6.598.00        | 21.402.00                    | 12.642.00           |
| 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                  | 132.200.00       | 28.000.00    | 28.000.00            | 28.000.00          | 6.598.00        | 21.402.00                    | 12.642.00           |

| 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                   |
| Materiale pentru curatenie   | 20.01.02      | 0.00                  | 3.000.00         | 1.000.00     | 1.000.00             | 1.000.00           | 660.00          | 340.00                       | 660.00              |
| Incalzit, Iluminat si forta motrica  | 20.01.03      | 0.00                  | 12.000.00        | 3.000.00     | 3.000.00             | 3.000.00           | 1.197.00        | 1.803.00                     | 1.197.00            |
| Apa, canal si salubritate  | 20.01.04      | 0.00                  | 3.700.00         | 1.500.00     | 1.500.00             | 1.500.00           | 1.109.00        | 391.00                       | 1.109.00            |
| Carburanti si lubrifianti  | 20.01.05      | 0.00                  | 4.500.00         | 500.00       | 500.00               | 500.00             | 414.00          | 86.00                        | 414.00              |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 0.00                  | 109.000.00       | 22.000.00    | 22.000.00            | 22.000.00          | 3.218.00        | 18.782.00                    | 9.262.00            |
| 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                  | 341.236.00       | 88.968.00    | 314.236.00           | 314.236.00         | 75.026.00       | 239.210.00                   | 74.368.00           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)  | 01            | 0.00                  | 341.236.00       | 88.968.00    | 314.236.00           | 314.236.00         | 75.026.00       | 239.210.00                   | 74.368.00           |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>  | 10            | 0.00                  | 306.436.00       | 81.168.00    | 306.436.00           | 306.436.00         | 69.290.00       | 237.146.00                   | 68.632.00           |
| Cheltuieli salariale in bani   | 10.01         | 0.00                  | 294.536.00       | 75.268.00    | 294.536.00           | 294.536.00         | 64.235.00       | 230.301.00                   | 67.174.00           |
| Salarii de baza  | 10.01.01      | 0.00                  | 294.536.00       | 75.268.00    | 294.536.00           | 294.536.00         | 64.235.00       | 230.301.00                   | 67.174.00           |
| Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 0.00                  | 11.900.00        | 5.900.00     | 11.900.00            | 11.900.00          | 5.055.00        | 6.845.00                     | 1.458.00            |
| Contributii de asigurari sociale de stat   | 10.03.01      | 0.00                  | 2.840.00         | 2.840.00     | 2.840.00             | 2.840.00           | 2.838.00        | 2.00                         | 0.00                |
| Contributii de asigurari de somaj  | 10.03.02      | 0.00                  | 90.00            | 90.00        | 90.00                | 90.00              | 81.00           | 9.00                         | 0.00                |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 0.00                  | 940.00           | 940.00       | 940.00               | 940.00             | 934.00          | 6.00                         | 0.00                |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                      | 10.03.04      | 0.00                  | 70.00            | 70.00        | 70.00                | 70.00              | 61.00           | 9.00                         | 0.00                |
| Contributii pt concedii si indemnizatii  | 10.03.06      | 0.00                  | 160.00           | 160.00       | 160.00               | 160.00             | 153.00          | 7.00                         | 0.00                |
| Contributia asiguratorie pentru munca  | 10.03.07      | 0.00                  | 7.800.00         | 1.800.00     | 7.800.00             | 7.800.00           | 988.00          | 6.812.00                     | 1.458.00            |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>   | 57            | 0.00                  | 34.800.00        | 7.800.00     | 7.800.00             | 7.800.00           | 5.736.00        | 2.064.00                     | 5.736.00            |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 0.00                  | 34.800.00        | 7.800.00     | 7.800.00             | 7.800.00           | 5.736.00        | 2.064.00                     | 5.736.00            |
| Ajutoare sociale in numerar  | 57.02.01      | 0.00                  | 34.800.00        | 7.800.00     | 7.800.00             | 7.800.00           | 5.736.00        | 2.064.00                     | 5.736.00            |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>                | 69.02         | 0.00                  | 401.000.00       | 131.000.00   | 131.000.00           | 131.000.00         | 91.238.00       | 39.762.00                    | 91.238.00           |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 0.00                  | 245.000.00       | 92.000.00    | 92.000.00            | 92.000.00          | 54.784.00       | 37.216.00                    | 54.784.00           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)  | 01            | 0.00                  | 245.000.00       | 92.000.00    | 92.000.00            | 92.000.00          | 54.784.00       | 37.216.00                    | 54.784.00           |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>                 | 20            | 0.00                  | 245.000.00       | 92.000.00    | 92.000.00            | 92.000.00          | 54.784.00       | 37.216.00                    | 54.784.00           |
| Bunuri si servicii   | 20.01         | 0.00                  | 245.000.00       | 92.000.00    | 92.000.00            | 92.000.00          | 54.784.00       | 37.216.00                    | 54.784.00           |
| Incalzit, Iluminat si forta motrica  | 20.01.03      | 0.00                  | 43.000.00        | 21.000.00    | 21.000.00            | 21.000.00          | 11.269.00       | 9.731.00                     | 11.269.00           |
| Carburanti si lubrifianti  | 20.01.05      | 0.00                  | 30.000.00        | 10.000.00    | 10.000.00            | 10.000.00          | 2.863.00        | 7.137.00                     | 2.863.00            |
| Piese de schimb  | 20.01.06      | 0.00                  | 43.000.00        | 23.000.00    | 23.000.00            | 23.000.00          | 14.432.00       | 8.568.00                     | 14.432.00           |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 0.00                  | 129.000.00       | 38.000.00    | 38.000.00            | 38.000.00          | 26.220.00       | 11.780.00                    | 26.220.00           |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)   | 74.02         | 0.00                  | 156.000.00       | 39.000.00    | 39.000.00            | 39.000.00          | 36.454.00       | 2.546.00                     | 36.454.00           |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5+59)  | 01            | 0.00                  | 156.000.00       | 39.000.00    | 39.000.00            | 39.000.00          | 36.454.00       | 2.546.00                     | 36.454.00           |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>                 | 20            | 0.00                  | 156.000.00       | 39.000.00    | 39.000.00            | 39.000.00          | 36.454.00       | 2.546.00                     | 36.454.00           |
| Bunuri si servicii   | 20.01         | 0.00                  | 156.000.00       | 39.000.00    | 39.000.00            | 39.000.00          | 36.454.00       | 2.546.00                     | 36.454.00           |
| Apa, canal si salubritate  | 20.01.04      | 0.00                  | 156.000.00       | 39.000.00    | 39.000.00            | 39.000.00          | 36.454.00       | 2.546.00                     | 36.454.00           |
| <b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>                                    | 79.02         | 0.00                  | 23.000.00        | 10.000.00    | 10.000.00            | 10.000.00          | 8.076.00        | 1.924.00                     | 10.672.00           |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 0.00                  | 23.000.00        | 10.000.00    | 10.000.00            | 10.000.00          | 8.076.00        | 1.924.00                     | 10.672.00           |

| 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                  | 23.000.00        | 10.000.00    | 10.000.00            | 10.000.00          | 8.076.00        | 1.924.00                     | 10.672.00           |
| 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                  | 23.000.00        | 10.000.00    | 10.000.00            | 10.000.00          | 8.076.00        | 1.924.00                     | 10.672.00           |
| Bunuri si servicii  | 20.01         | 0.00                  | 23.000.00        | 10.000.00    | 10.000.00            | 10.000.00          | 8.076.00        | 1.924.00                     | 10.672.00           |
| Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 0.00                  | 23.000.00        | 10.000.00    | 10.000.00            | 10.000.00          | 8.076.00        | 1.924.00                     | 10.672.00           |
| <b>EXCEDENT 98.02.96 + 98.02.97</b>   | 98.02         | 0.00                  | 0.00             | 0.00         | 0.00                 | 0.00               | 618.883.00      | 0.00                         | 0.00                |
| <b>DEFICIT 99.02.96 + 99.02.97</b>  | 99.02         | 0.00                  | -1.379.578.00    | -393.203.00  | 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: 1, Anul: 2018

| 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                   |
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>                     | 49.02         | 0.00                  | 163.000.00       | 73.000.00    | 73.000.00            | 73.000.00          | 19.809.00       | 53.191.00                    | 19.809.00           |
| CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 0.00                  | 163.000.00       | 73.000.00    | 73.000.00            | 73.000.00          | 19.809.00       | 53.191.00                    | 19.809.00           |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                            | 71            | 0.00                  | 163.000.00       | 73.000.00    | 73.000.00            | 73.000.00          | 19.809.00       | 53.191.00                    | 19.809.00           |
| Active fixe   | 71.01         | 0.00                  | 163.000.00       | 73.000.00    | 73.000.00            | 73.000.00          | 19.809.00       | 53.191.00                    | 19.809.00           |
| Masini, echipamente si mijloace de transport                                    | 71.01.02      | 0.00                  | 10.000.00        | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Alte active fixe  | 71.01.30      | 0.00                  | 153.000.00       | 73.000.00    | 73.000.00            | 73.000.00          | 19.809.00       | 53.191.00                    | 19.809.00           |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>       | 50.02         | 0.00                  | 10.000.00        | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Autoritati publice si actiuni externe (cod 51.02.01)                            | 51.02         | 0.00                  | 10.000.00        | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 0.00                  | 10.000.00        | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                            | 71            | 0.00                  | 10.000.00        | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Active fixe   | 71.01         | 0.00                  | 10.000.00        | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Masini, echipamente si mijloace de transport                                    | 71.01.02      | 0.00                  | 10.000.00        | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)</b> | 64.02         | 0.00                  | 103.000.00       | 73.000.00    | 73.000.00            | 73.000.00          | 19.809.00       | 53.191.00                    | 19.809.00           |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)          | 67.02         | 0.00                  | 103.000.00       | 73.000.00    | 73.000.00            | 73.000.00          | 19.809.00       | 53.191.00                    | 19.809.00           |
| CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 0.00                  | 103.000.00       | 73.000.00    | 73.000.00            | 73.000.00          | 19.809.00       | 53.191.00                    | 19.809.00           |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                            | 71            | 0.00                  | 103.000.00       | 73.000.00    | 73.000.00            | 73.000.00          | 19.809.00       | 53.191.00                    | 19.809.00           |
| Active fixe   | 71.01         | 0.00                  | 103.000.00       | 73.000.00    | 73.000.00            | 73.000.00          | 19.809.00       | 53.191.00                    | 19.809.00           |
| Alte active fixe  | 71.01.30      | 0.00                  | 103.000.00       | 73.000.00    | 73.000.00            | 73.000.00          | 19.809.00       | 53.191.00                    | 19.809.00           |
| <b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>       | 79.02         | 0.00                  | 50.000.00        | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                                   | 84.02         | 0.00                  | 50.000.00        | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 0.00                  | 50.000.00        | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                            | 71            | 0.00                  | 50.000.00        | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Active fixe   | 71.01         | 0.00                  | 50.000.00        | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Alte active fixe  | 71.01.30      | 0.00                  | 50.000.00        | 0.00         | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| <b>DEFICIT 99.02.96 + 99.02.97</b>  | 99.02         | 0.00                  | -163.000.00      | -73.000.00   | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |

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