

Capitolul: 68.02.05.02 - Asistenta sociala in caz de invaliditate

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2018

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 0.00 | 0.00 | 471.000.00 | 515.000.00 | 515.000.00 | 514.046.00 | 514.046.00 | 0.00 | 514.046.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 0.00 | 0.00 | 471.000.00 | 515.000.00 | 515.000.00 | 514.046.00 | 514.046.00 | 0.00 | 514.046.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 0.00 | 471.000.00 | 515.000.00 | 515.000.00 | 514.046.00 | 514.046.00 | 0.00 | 514.046.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 0.00 | 0.00 | 471.000.00 | 515.000.00 | 515.000.00 | 514.046.00 | 514.046.00 | 0.00 | 514.046.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 0.00 | 0.00 | 471.000.00 | 515.000.00 | 515.000.00 | 514.046.00 | 514.046.00 | 0.00 | 514.046.00 |
| Ajutoare sociale in numerar | 57.02.01 | 0.00 | 0.00 | 471.000.00 | 515.000.00 | 515.000.00 | 514.046.00 | 514.046.00 | 0.00 | 514.046.00 |

ORDONATOR DE CREDITE,
ROTEA ION ROBERT

CONTABIL SEF,
BOSTINARU ANETA

INTOCMIT,



Capitolul: 68.02.15.01 - Ajutor social

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2018

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|-----------------|------------------|-----------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | B | | | | | | | | | |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 0.00 | 0.00 | 10.000.00 | 10.000.00 | 10.000.00 | 4.327.00 | 4.327.00 | 0.00 | 4.327.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 0.00 | 0.00 | 10.000.00 | 10.000.00 | 10.000.00 | 4.327.00 | 4.327.00 | 0.00 | 4.327.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 0.00 | 10.000.00 | 10.000.00 | 10.000.00 | 4.327.00 | 4.327.00 | 0.00 | 4.327.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 0.00 | 0.00 | 10.000.00 | 10.000.00 | 10.000.00 | 4.327.00 | 4.327.00 | 0.00 | 4.327.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 0.00 | 0.00 | 10.000.00 | 10.000.00 | 10.000.00 | 4.327.00 | 4.327.00 | 0.00 | 4.327.00 |
| Ajutoare sociale in numerar | 57.02.01 | 0.00 | 0.00 | 10.000.00 | 10.000.00 | 10.000.00 | 4.327.00 | 4.327.00 | 0.00 | 4.327.00 |

ORDONATOR DE CREDITEM A N 14
 ROTEA ION ROBERT



CONTABIL SEF,
 BOSTINARU ANETA

INTOCMIT,

Capitolul: 68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2018

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|-----------------|------------------|-----------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | B | | | | | | | | | |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 0.00 | 0.00 | 1.000.00 | 1.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f) | 001.01 | 0.00 | 0.00 | 1.000.00 | 1.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 0.00 | 1.000.00 | 1.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 0.00 | 0.00 | 1.000.00 | 1.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Platare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 0.00 | 0.00 | 1.000.00 | 1.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale in numerar | 57.02.01 | 0.00 | 0.00 | 1.000.00 | 1.000.00 | 1.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,
 ROTEA ION ROBERT

CONTABIL SEF,
 BOSTINARU ANETA

INTOCMIT,



Capitolul: 70.02.00 - Locuinte, servicii si dezvoltare publica

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2018

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--|---------------|-----------------------|-----------------|------------------|-----------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
| | | 1 Initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | B | | | | | | | | | |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 0.00 | 0.00 | 64.000.00 | 2.484.000.00 | 2.484.000.00 | 2.454.381.00 | 2.454.381.00 | 0.00 | 54.168.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 0.00 | 0.00 | 40.000.00 | 58.000.00 | 58.000.00 | 54.168.00 | 54.168.00 | 0.00 | 54.168.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 0.00 | 40.000.00 | 58.000.00 | 58.000.00 | 54.168.00 | 54.168.00 | 0.00 | 54.168.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ la 20.16+20.18 la 20.27+20.30) | 20 | 0.00 | 0.00 | 40.000.00 | 58.000.00 | 58.000.00 | 54.168.00 | 54.168.00 | 0.00 | 54.168.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 0.00 | 0.00 | 40.000.00 | 58.000.00 | 58.000.00 | 54.168.00 | 54.168.00 | 0.00 | 54.168.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 0.00 | 40.000.00 | 58.000.00 | 58.000.00 | 54.168.00 | 54.168.00 | 0.00 | 54.168.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 0.00 | 0.00 | 24.000.00 | 2.426.000.00 | 2.426.000.00 | 2.400.213.00 | 2.400.213.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 0.00 | 24.000.00 | 2.426.000.00 | 2.426.000.00 | 2.400.213.00 | 2.400.213.00 | 0.00 | 0.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 0.00 | 24.000.00 | 2.426.000.00 | 2.426.000.00 | 2.400.213.00 | 2.400.213.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 0.00 | 0.00 | 24.000.00 | 2.426.000.00 | 2.426.000.00 | 2.400.213.00 | 2.400.213.00 | 0.00 | 0.00 |
| Constructii | 71.01.01 | 0.00 | 0.00 | 24.000.00 | 2.396.000.00 | 2.396.000.00 | 2.370.544.00 | 2.370.544.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 0.00 | 0.00 | 0.00 | 30.000.00 | 30.000.00 | 29.669.00 | 29.669.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,
ROTEA ION ROBERT

CONTABIL SEF,
BOSTINARU ANETA

INTOCMIT,



Capitolul: 70.02.05.01 - Alimentare cu apa

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2018

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|---|---------------|-----------------------|-----------------|------------------|-----------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
| | | 1 Initiale | 2 definitive | 3 Initiale | 4 definitive | | | | | |
| A | B | | | | | | | | | |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 0.00 | 0.00 | 24.000.00 | 2.396.000.00 | 2.396.000.00 | 2.370.544.00 | 2.370.544.00 | 0.00 | 0.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+61+70+79.d+84.d) | 001.02 | 0.00 | 0.00 | 24.000.00 | 2.396.000.00 | 2.396.000.00 | 2.370.544.00 | 2.370.544.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 0.00 | 24.000.00 | 2.396.000.00 | 2.396.000.00 | 2.370.544.00 | 2.370.544.00 | 0.00 | 0.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la | 71 | 0.00 | 0.00 | 24.000.00 | 2.396.000.00 | 2.396.000.00 | 2.370.544.00 | 2.370.544.00 | 0.00 | 0.00 |
| 71 | 71.01 | 0.00 | 0.00 | 24.000.00 | 2.396.000.00 | 2.396.000.00 | 2.370.544.00 | 2.370.544.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 0.00 | 0.00 | 24.000.00 | 2.396.000.00 | 2.396.000.00 | 2.370.544.00 | 2.370.544.00 | 0.00 | 0.00 |
| Construcții | 71.01.01 | 0.00 | 0.00 | 24.000.00 | 2.396.000.00 | 2.396.000.00 | 2.370.544.00 | 2.370.544.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,
ROTEA ION ROBERT

CONTABIL SEF,
BOSTINARU ANETA

INTOCMIT,



Capitolul: 70.02.06 - Iluminat public si electrificari rurale
 Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2018

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|---|---------------|-----------------------|-----------------|------------------|-----------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
| | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 0.00 | 0.00 | 40.000.00 | 58.000.00 | 58.000.00 | 54.168.00 | 54.168.00 | 0.00 | 54.168.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79,+84,f) | 001.01 | 0.00 | 0.00 | 40.000.00 | 58.000.00 | 58.000.00 | 54.168.00 | 54.168.00 | 0.00 | 54.168.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 0.00 | 40.000.00 | 58.000.00 | 58.000.00 | 54.168.00 | 54.168.00 | 0.00 | 54.168.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.07 la 20.16+20.18 la 20.27+20.30) | 20 | 0.00 | 0.00 | 40.000.00 | 58.000.00 | 58.000.00 | 54.168.00 | 54.168.00 | 0.00 | 54.168.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 0.00 | 0.00 | 40.000.00 | 58.000.00 | 58.000.00 | 54.168.00 | 54.168.00 | 0.00 | 54.168.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 0.00 | 40.000.00 | 58.000.00 | 58.000.00 | 54.168.00 | 54.168.00 | 0.00 | 54.168.00 |

ORDONATOR DE CREDITE,
 ROTEA ION ROBERT

CONTABIL SEF,
 BOSTINARU ANETA

INTOCMIT,



Capitolul: 70.02.50 - Alte servicii in domeniile locuintelor, serviciilor s
 dezvoltarii comunale

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2018

| Denumirea indicatorilor | Cod Indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|-----------------|------------------|-----------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | B | | | | | | | | | |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 0.00 | 0.00 | 0.00 | 30.000.00 | 30.000.00 | 29.669.00 | 29.669.00 | 0.00 | 0.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+66+70+79.d+84.d) | 001.02 | 0.00 | 0.00 | 0.00 | 30.000.00 | 30.000.00 | 29.669.00 | 29.669.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 0.00 | 0.00 | 30.000.00 | 30.000.00 | 29.669.00 | 29.669.00 | 0.00 | 0.00 |
| JL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 0.00 | 0.00 | 30.000.00 | 30.000.00 | 29.669.00 | 29.669.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 0.00 | 0.00 | 0.00 | 30.000.00 | 30.000.00 | 29.669.00 | 29.669.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 0.00 | 0.00 | 0.00 | 30.000.00 | 30.000.00 | 29.669.00 | 29.669.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,
 ROTEA ION ROBERT

CONTABIL SEF,
 BOSTINARU ANETA

INTOCMIT,



Capitolul: 74.02.06 - Canalizarea si tratarea apelor reziduale

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2018

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|-----------------|------------------|-----------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | B | | | | | | | | | |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 0.00 | 0.00 | 85.000.00 | 85.000.00 | 85.000.00 | 84.777.00 | 84.777.00 | 0.00 | 2.994.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 0.00 | 0.00 | 3.000.00 | 3.000.00 | 3.000.00 | 2.994.00 | 2.994.00 | 0.00 | 2.994.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 0.00 | 3.000.00 | 3.000.00 | 3.000.00 | 2.994.00 | 2.994.00 | 0.00 | 2.994.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+ la 20.16+20.18 la 20.27+20.30) | 20 | 0.00 | 0.00 | 3.000.00 | 3.000.00 | 3.000.00 | 2.994.00 | 2.994.00 | 0.00 | 2.994.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 0.00 | 0.00 | 3.000.00 | 3.000.00 | 3.000.00 | 2.994.00 | 2.994.00 | 0.00 | 2.994.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 0.00 | 3.000.00 | 3.000.00 | 3.000.00 | 2.994.00 | 2.994.00 | 0.00 | 2.994.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 0.00 | 0.00 | 82.000.00 | 82.000.00 | 82.000.00 | 81.783.00 | 81.783.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 0.00 | 82.000.00 | 82.000.00 | 82.000.00 | 81.783.00 | 81.783.00 | 0.00 | 0.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 0.00 | 82.000.00 | 82.000.00 | 82.000.00 | 81.783.00 | 81.783.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 0.00 | 0.00 | 82.000.00 | 82.000.00 | 82.000.00 | 81.783.00 | 81.783.00 | 0.00 | 0.00 |
| Construcii | 71.01.01 | 0.00 | 0.00 | 82.000.00 | 82.000.00 | 82.000.00 | 81.783.00 | 81.783.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,
 ROTEA ION ROBERT

CONTABIL SEF,
 BOSTINARU ANETA

INTOCMIT,



Capitolul: 83.02.03.30 - Alte cheltuieli in domeniul agriculturii

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2018

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------|------------------|-----------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 0.00 | 0.00 | 45.000.00 | 42.000.00 | 42.000.00 | 32.260.00 | 32.260.00 | 0.00 | 29.446.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 0.00 | 0.00 | 45.000.00 | 42.000.00 | 42.000.00 | 32.260.00 | 32.260.00 | 0.00 | 29.446.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 0.00 | 45.000.00 | 42.000.00 | 42.000.00 | 32.260.00 | 32.260.00 | 0.00 | 29.446.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.01) | 10 | 0.00 | 0.00 | 45.000.00 | 42.000.00 | 42.000.00 | 32.260.00 | 32.260.00 | 0.00 | 29.446.00 |
| Cheltuieli salariale in bani | 10.01 | 0.00 | 0.00 | 43.500.00 | 40.500.00 | 40.500.00 | 31.160.00 | 31.160.00 | 0.00 | 28.795.00 |
| Salarii de baza | 10.01.01 | 0.00 | 0.00 | 43.500.00 | 40.500.00 | 40.500.00 | 31.160.00 | 31.160.00 | 0.00 | 28.795.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 0.00 | 0.00 | 1.500.00 | 1.500.00 | 1.500.00 | 1.100.00 | 1.100.00 | 0.00 | 651.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 0.00 | 330.00 | 330.00 | 330.00 | 328.00 | 328.00 | 0.00 | 0.00 |
| Contributii de asigurari de somaj | 10.03.02 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 0.00 | 110.00 | 110.00 | 110.00 | 108.00 | 108.00 | 0.00 | 0.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0.00 | 0.00 | 1.040.00 | 1.040.00 | 1.040.00 | 651.00 | 651.00 | 0.00 | 651.00 |

ORDONATOR DE CREDITE,
ROTEA ION ROBERT

CONTABIL SEF,
BOSTINARU ANETA

INTOCMIT,



Capitolul: 84.02.03.01 - Drumuri si poduri

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2018

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|-----------------|------------------|-----------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | B | | | | | | | | | |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 0.00 | 0.00 | 177.000.00 | 7.332.000.00 | 7.332.000.00 | 7.305.809.00 | 7.305.809.00 | 0.00 | 42.704.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 0.00 | 0.00 | 57.000.00 | 44.000.00 | 44.000.00 | 42.704.00 | 42.704.00 | 0.00 | 42.704.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 0.00 | 57.000.00 | 44.000.00 | 44.000.00 | 42.704.00 | 42.704.00 | 0.00 | 42.704.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.07 la 20.16+20.18 la 20.27+20.30) | 20 | 0.00 | 0.00 | 57.000.00 | 44.000.00 | 44.000.00 | 42.704.00 | 42.704.00 | 0.00 | 42.704.00 |
| Bunuri si servicii | 20.01 | 0.00 | 0.00 | 7.000.00 | 7.000.00 | 7.000.00 | 5.712.00 | 5.712.00 | 0.00 | 5.712.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.00 | 0.00 | 7.000.00 | 7.000.00 | 7.000.00 | 5.712.00 | 5.712.00 | 0.00 | 5.712.00 |
| Reparatii curente | 20.02 | 0.00 | 0.00 | 50.000.00 | 37.000.00 | 37.000.00 | 36.992.00 | 36.992.00 | 0.00 | 36.992.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+6E+70+79.d+84.d) | 001.02 | 0.00 | 0.00 | 120.000.00 | 7.288.000.00 | 7.288.000.00 | 7.263.105.00 | 7.263.105.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 0.00 | 120.000.00 | 7.288.000.00 | 7.288.000.00 | 7.263.105.00 | 7.263.105.00 | 0.00 | 0.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 0.00 | 120.000.00 | 7.288.000.00 | 7.288.000.00 | 7.263.105.00 | 7.263.105.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 0.00 | 0.00 | 120.000.00 | 7.288.000.00 | 7.288.000.00 | 7.263.105.00 | 7.263.105.00 | 0.00 | 0.00 |
| Construcții | 71.01.01 | 0.00 | 0.00 | 120.000.00 | 7.088.000.00 | 7.088.000.00 | 7.068.188.00 | 7.068.188.00 | 0.00 | 0.00 |
| Alte active fixe | 71.01.30 | 0.00 | 0.00 | 0.00 | 200.000.00 | 200.000.00 | 194.917.00 | 194.917.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE
ROTEA ION ROBERT



CONTABIL SEF
BOSTINARU ANETA

INTOCMIT,

Capitolul: 83.10.03.30 - Alte cheltuieli in domeniul agriculturii

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2018

| Denumirea Indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|-----------------|------------------|-----------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 0.00 | 0.00 | 0.00 | 5.000.00 | 5.000.00 | 1.064.00 | 1.064.00 | 0.00 | 1.064.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f.+84.f) | 001.01 | 0.00 | 0.00 | 0.00 | 5.000.00 | 5.000.00 | 1.064.00 | 1.064.00 | 0.00 | 1.064.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 0.00 | 0.00 | 5.000.00 | 5.000.00 | 1.064.00 | 1.064.00 | 0.00 | 1.064.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+9 la 20.16+20.18 la 20.27+20.30) | 20 | 0.00 | 0.00 | 0.00 | 5.000.00 | 5.000.00 | 1.064.00 | 1.064.00 | 0.00 | 1.064.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 0.00 | 0.00 | 0.00 | 5.000.00 | 5.000.00 | 1.064.00 | 1.064.00 | 0.00 | 1.064.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 0.00 | 0.00 | 5.000.00 | 5.000.00 | 1.064.00 | 1.064.00 | 0.00 | 1.064.00 |

ORDONATOR DE CREDITE
 ROTEA ION ROBERT

CONTABIL SEF,
 BOSTINARU ANETA

INTOCMIT,



Capitolul: 87.10.50 - Alte actiuni economice

Cont de executie - Detalierea cheltuielilor - Trimestrul: 4, Anul: 2018

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|---|---------------|-----------------------|-----------------|------------------|-----------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
| | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 0.00 | 0.00 | 3.000.00 | 6.000.00 | 6.000.00 | 3.879.00 | 3.879.00 | 0.00 | 3.879.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 0.00 | 0.00 | 3.000.00 | 6.000.00 | 6.000.00 | 3.879.00 | 3.879.00 | 0.00 | 3.879.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 0.00 | 3.000.00 | 6.000.00 | 6.000.00 | 3.879.00 | 3.879.00 | 0.00 | 3.879.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.07+20.08+20.09+20.10+20.11+20.12+20.13+20.14+20.15+20.16+20.17+20.18+20.19+20.20+20.21+20.22+20.23+20.24+20.25+20.26+20.27+20.28+20.29+20.30+20.31+20.32+20.33+20.34+20.35+20.36+20.37+20.38+20.39+20.40) | 20 | 0.00 | 0.00 | 3.000.00 | 6.000.00 | 6.000.00 | 3.879.00 | 3.879.00 | 0.00 | 3.879.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 0.00 | 0.00 | 3.000.00 | 6.000.00 | 6.000.00 | 3.879.00 | 3.879.00 | 0.00 | 3.879.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 0.00 | 3.000.00 | 6.000.00 | 6.000.00 | 3.879.00 | 3.879.00 | 0.00 | 3.879.00 |

ORDONATOR DE CREDITE,
 ROTEA ION ROBERT

CONTABIL SEF,
 BOSTINARU ANETA

INTOCMIT,

