

Trimestrul: 4, Anul: 2018

Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare

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 50.02+59.02+64.02+69.02 +79.02)	49.02	0.00	130.000.00	494.000.00	11.576.000.00	11.576.000.00	11.405.133.00	11.405.133.00	0.00	1.476.400.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULI FINANCIAR 2014-2020	58	0.00	130.000.00	130.000.00	130.000.00	130.000.00	14.280.00	14.280.00	0.00	14.280.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	0.00	130.000.00	130.000.00	130.000.00	130.000.00	14.280.00	14.280.00	0.00	14.280.00
Cheltuieli neeligibile	58.04.03	0.00	130.000.00	130.000.00	130.000.00	14.280.00	14.280.00	14.280.00	0.00	14.280.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	364.000.00	11.446.000.00	11.446.000.00	11.390.853.00	11.390.853.00	0.00	1.462.120.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	364.000.00	11.446.000.00	11.446.000.00	11.390.853.00	11.390.853.00	0.00	1.462.120.00
Active fixe	71.01	0.00	0.00	364.000.00	10.360.000.00	10.360.000.00	10.304.854.00	10.304.854.00	0.00	1.462.120.00
Constructii	71.01.01	0.00	0.00	364.000.00	10.130.000.00	10.130.000.00	10.080.268.00	10.080.268.00	0.00	1.106.439.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.697.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	230.000.00	230.000.00	224.586.00	224.586.00	0.00	23.984.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	1.086.000.00	1.086.000.00	1.085.999.00	1.085.999.00	0.00	0.00
Partea la SERVICIUL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	130.000.00	268.000.00	1.780.000.00	1.780.000.00	1.660.032.00	1.660.032.00	0.00	1.128.317.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	130.000.00	268.000.00	1.780.000.00	1.780.000.00	1.660.032.00	1.660.032.00	0.00	1.128.317.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULI FINANCIAR 2014-2020	58	0.00	130.000.00	130.000.00	130.000.00	130.000.00	14.280.00	14.280.00	0.00	14.280.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	0.00	130.000.00	130.000.00	130.000.00	130.000.00	14.280.00	14.280.00	0.00	14.280.00
Cheltuieli neeligibile	58.04.03	0.00	130.000.00	130.000.00	130.000.00	14.280.00	14.280.00	14.280.00	0.00	14.280.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	138.000.00	1.650.000.00	1.650.000.00	1.645.752.00	1.645.752.00	0.00	1.114.037.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	138.000.00	1.650.000.00	1.650.000.00	1.645.752.00	1.645.752.00	0.00	1.114.037.00
Active fixe	71.01	0.00	0.00	138.000.00	564.000.00	564.000.00	559.753.00	559.753.00	0.00	1.114.037.00
Constructii	71.01.01	0.00	0.00	138.000.00	564.000.00	564.000.00	559.753.00	559.753.00	0.00	1.106.439.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.529.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.069.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	1.086.000.00	1.086.000.00	1.085.999.00	1.085.999.00	0.00	0.00
Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.083.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.083.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.083.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.083.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.083.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.168.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.915.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de plati	Cheltuieli efective
		1 Initiale	2 definitive	3 Initiale	4 definitive					
A										
Partea a IV-a- SERVICII SI DEZVOLTARE PUBLICA, LOCuintE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	106.000.00	2.508.000.00	2.508.000.00	2.481.996.00	2.481.996.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	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 71.01.30)	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
3)										
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
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
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
74.02.50)	74.02	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 71.01.30)	71	0.00	0.00	82.000.00	82.000.00	82.000.00	81.783.00	81.783.00	0.00	0.00
3)										
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
Construcții	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
Partea a V-a-ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	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
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	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 71.01.30)	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
3)										
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
DEFICIT	99.02.96 + 99.02.97	0.00	0.00	-494.000.00	-494.000.00	0.00	0.00	-400.337.00	0.00	0.00

ORDONATOR DE CREDITE,

CONTABIL SEF
BOSTINARU ANETA

INTOCMIT,



[Signature]

Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Trimestru: 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						5	6
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	A	B										
		49.10	0.00	0.00	0.00	3.000.00	11.000.00	11.000.00	4.943.00	4.943.00	0.00	4.943.00
Partea a V-a-ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)		79.10	0.00	0.00	0.00	3.000.00	11.000.00	11.000.00	4.943.00	4.943.00	0.00	4.943.00
Ag. cultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)		83.10	0.00	0.00	0.00	0.00	5.000.00	5.000.00	1.064.00	1.064.00	0.00	1.064.00
Ag. cultura (cod 83.10.03.30)		83.10.03	0.00	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 in domeniul agriculturii		83.10.03.30	0.00	0.00	0.00	0.00	5.000.00	5.000.00	1.064.00	1.064.00	0.00	1.064.00
Alte actiuni economice (cod 87.10.50)		87.10	0.00	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 actiuni economice		87.10.50	0.00	0.00	0.00	3.000.00	6.000.00	6.000.00	3.879.00	3.879.00	0.00	3.879.00
VIL REZERVE, EXCEDENT / DEFICIT		96.10	0.00	0.00	0.00	0.00	-8.000.00	-8.000.00	0.00	-4.603.00	0.00	0.00
DEFICIT 99.10.96 + 99.10.97		99.10	0.00	0.00	0.00	0.00	-8.000.00	-8.000.00	0.00	-4.603.00	0.00	0.00
Deficitul sectiunii de functionare		99.10.96	0.00	0.00	0.00	0.00	-8.000.00	-8.000.00	0.00	-4.603.00	0.00	0.00

ORDONATOR DE CREDITE,
ROTEA ION ROBERT

CONTABIL SEF,
BOSTINARU ANETA

INTOCMIT,



Trimestrul: 4, Anul: 2018

Cheltuieli detaliate - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

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					
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	A	49.10	0.00	3.000.00	11.000.00	11.000.00	4.943.00	4.943.00	0.00	4.943.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	3.000.00	11.000.00	11.000.00	4.943.00	4.943.00	0.00	4.943.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	3.000.00	11.000.00	11.000.00	4.943.00	4.943.00	0.00	4.943.00
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	11.000.00	11.000.00	4.943.00	4.943.00	0.00	4.943.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	3.000.00	11.000.00	11.000.00	4.943.00	4.943.00	0.00	4.943.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	0.00	0.00	3.000.00	11.000.00	11.000.00	4.943.00	4.943.00	0.00	4.943.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	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+20.09 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
Alte actiuni economice (cod 87.10.50)	87.10	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+20.09 la 20.16+20.18 la 20.27+20.30)	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
REZERVAT	99.10.96 + 99.10.97	20.30.30	0.00	0.00	6.000.00	6.000.00	3.879.00	3.879.00	0.00	3.879.00
REZERVAT	99.10.96 + 99.10.97	99.10	0.00	0.00	-8.000.00	0.00	0.00	-4.603.00	0.00	0.00

ORDONATOR DE CREDITE,

ROTELIAN ROBERT



CONTABIL SEF,

BOSTINARU ANETA

INTOCMIT,

Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea functionare
 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 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	0.00	3.000.00	11.000.00	11.000.00	4.943.00	4.943.00	0.00	4.943.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	3.000.00	11.000.00	11.000.00	4.943.00	4.943.00	0.00	4.943.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+21.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	3.000.00	11.000.00	11.000.00	4.943.00	4.943.00	0.00	4.943.00
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	11.000.00	11.000.00	4.943.00	4.943.00	0.00	4.943.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	3.000.00	11.000.00	11.000.00	4.943.00	4.943.00	0.00	4.943.00
Partea a V-a ACTIVURI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	0.00	0.00	3.000.00	11.000.00	11.000.00	4.943.00	4.943.00	0.00	4.943.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	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+21.09 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
Alte actiuni economice (cod 87.10.50)	87.10	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+21.09 la 20.16+20.18 la 20.27+20.30)	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
TOTAL CIT 99.10.96 + 99.10.97	99.10	0.00	0.00	0.00	-8.000.00	0.00	3.879.00	3.879.00	0.00	3.879.00



ORDONATOR DE CREDITE,
ROTEA ION ROBERT

CONTABIL SEF,
BOSTINARU ANETA

INTOCMIT,

Capitoliu: 51.02.01.03 - Autoritati executive

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	130.000.00	1.398.000.00	3.126.000.00	3.125.884.00	2.825.092.00	2.825.092.00	0.00	2.308.558.00
SECTIONEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	0.00	0.00	1.130.000.00	1.346.000.00	1.345.884.00	1.165.060.00	1.165.060.00	0.00	1.180.241.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.133.000.00	1.350.000.00	1.350.000.00	1.169.176.00	1.169.176.00	0.00	1.180.241.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	844.000.00	844.000.00	844.000.00	803.669.00	803.669.00	0.00	803.787.00
Cheltuieli salariale in bani	10.01	0.00	0.00	814.000.00	814.000.00	814.000.00	775.814.00	775.814.00	0.00	786.013.00
Salarii de baza	10.01.01	0.00	0.00	723.000.00	723.000.00	723.000.00	686.477.00	686.477.00	0.00	694.876.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	90.000.00	90.000.00	90.000.00	88.640.00	88.640.00	0.00	90.440.00
Indemnizatii de delegare	10.01.13	0.00	0.00	1.000.00	1.000.00	1.000.00	697.00	697.00	0.00	697.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	30.000.00	30.000.00	30.000.00	27.855.00	27.855.00	0.00	17.774.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	8.600.00	8.600.00	8.600.00	8.513.00	8.513.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	260.00	260.00	260.00	253.00	253.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	2.790.00	2.790.00	2.790.00	2.783.00	2.783.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	90.00	90.00	90.00	81.00	81.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	18.260.00	18.260.00	18.260.00	16.225.00	16.225.00	0.00	17.774.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	289.000.00	506.000.00	506.000.00	365.507.00	365.507.00	0.00	376.454.00
Bunuri si servicii	20.01	0.00	0.00	228.000.00	315.000.00	315.000.00	295.983.00	295.983.00	0.00	306.930.00
Furnituri de birou	20.01.01	0.00	0.00	9.000.00	5.000.00	5.000.00	4.195.00	4.195.00	0.00	4.195.00
Materiale pentru curatenie	20.01.02	0.00	0.00	1.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	10.000.00	16.000.00	16.000.00	15.085.00	15.085.00	0.00	15.085.00
Apa, canal si salubritate	20.01.04	0.00	0.00	1.000.00	1.000.00	1.000.00	312.00	312.00	0.00	312.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	21.000.00	38.000.00	38.000.00	36.133.00	36.133.00	0.00	46.491.00
Alte de schimb	20.01.06	0.00	0.00	10.000.00	16.000.00	16.000.00	14.917.00	14.917.00	0.00	14.917.00
Alte telecomunicatii: radio, tv, internet	20.01.08	0.00	0.00	20.000.00	25.000.00	25.000.00	24.793.00	24.793.00	0.00	24.793.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	15.000.00	15.000.00	15.000.00	14.750.00	14.750.00	0.00	14.750.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	141.000.00	198.000.00	198.000.00	185.798.00	185.798.00	0.00	186.387.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	1.000.00	2.000.00	2.000.00	1.312.00	1.312.00	0.00	1.312.00
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	1.000.00	2.000.00	2.000.00	1.312.00	1.312.00	0.00	1.312.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	9.000.00	14.000.00	14.000.00	11.059.00	11.059.00	0.00	11.059.00
Pregatire profesionala	20.13	0.00	0.00	36.000.00	30.000.00	30.000.00	29.760.00	29.760.00	0.00	29.760.00
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	15.000.00	145.000.00	145.000.00	27.393.00	27.393.00	0.00	27.393.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	15.000.00	145.000.00	145.000.00	27.393.00	27.393.00	0.00	27.393.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	-3.000.00	-4.000.00	-4.116.00	-4.116.00	-4.116.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	-3.000.00	-4.000.00	-4.116.00	-4.116.00	-4.116.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de plati	Cheltuieli efective
		1 initiale	2 definitive	3 initiale	4 definitive					
A	B									
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	-3.000.00	-4.000.00	-4.116.00	-4.116.00	-4.116.00	0.00	0.00
in anul curent	85.01.01	0.00	0.00	-3.000.00	-4.000.00	-4.116.00	-4.116.00	-4.116.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare										
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	130.000.00	268.000.00	1.780.000.00	1.780.000.00	1.660.032.00	1.660.032.00	0.00	1.128.317.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULI FINANCIAR 2014-2020	58	0.00	130.000.00	130.000.00	130.000.00	130.000.00	14.280.00	14.280.00	0.00	14.280.00
Programare din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	0.00	130.000.00	130.000.00	130.000.00	130.000.00	14.280.00	14.280.00	0.00	14.280.00
Cheltuieli neeligibile	58.04.03	0.00	130.000.00	130.000.00	130.000.00	130.000.00	14.280.00	14.280.00	0.00	14.280.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	138.000.00	1.650.000.00	1.650.000.00	1.645.752.00	1.645.752.00	0.00	1.114.037.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	138.000.00	1.650.000.00	1.650.000.00	1.645.752.00	1.645.752.00	0.00	1.114.037.00
Active fixe	71.01	0.00	0.00	138.000.00	564.000.00	564.000.00	559.753.00	559.753.00	0.00	1.114.037.00
Construcții	71.01.01	0.00	0.00	138.000.00	564.000.00	564.000.00	559.753.00	559.753.00	0.00	1.106.439.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.529.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.069.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	1.086.000.00	1.086.000.00	1.085.999.00	1.085.999.00	0.00	0.00

ORDONATOR DE CREDITE
ROTEA ION ROBERT

CONTABIL SEF,
BOSTINARU ANETA

INTOCMIT,



Capitolul: 54.02.05 - Fond de rezerva bugetara la dispozitia
 autoritatilor locale

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										
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+5 6-57+59)	01	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consilierilor locale si judetene	50.04	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
 ROTEA ION ROBERT

CONTABIL SEF,
 BOSTINARU ANETA

INTOCMIT,



Capitoliu: 61.02.50 - Alte cheltuieli în domeniul ordinii publice si
 sigurantei nationale

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	41.000.00	41.000.00	41.000.00	37.650.00	37.650.00	0.00	37.770.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	41.000.00	41.000.00	41.000.00	37.650.00	37.650.00	0.00	37.770.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	0.00	0.00	41.000.00	41.000.00	41.000.00	37.650.00	37.650.00	0.00	37.770.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	36.000.00	36.000.00	36.000.00	34.500.00	34.500.00	0.00	34.620.00
Cheltuieli salariale în bani	10.01	0.00	0.00	34.700.00	34.700.00	34.700.00	33.300.00	33.300.00	0.00	33.864.00
Salarii de baza	10.01.01	0.00	0.00	34.700.00	34.700.00	34.700.00	33.300.00	33.300.00	0.00	33.864.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	1.300.00	1.300.00	1.300.00	1.200.00	1.200.00	0.00	756.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	360.00	360.00	360.00	357.00	357.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	20.00	20.00	20.00	11.00	11.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	120.00	120.00	120.00	117.00	117.00	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
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	20.00	20.00	20.00	19.00	19.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	770.00	770.00	770.00	693.00	693.00	0.00	756.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	5.000.00	5.000.00	5.000.00	3.150.00	3.150.00	0.00	3.150.00
Bunuri si servicii	20.01	0.00	0.00	5.000.00	5.000.00	5.000.00	3.150.00	3.150.00	0.00	3.150.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	5.000.00	5.000.00	5.000.00	3.150.00	3.150.00	0.00	3.150.00

ORDONATOR DE CREDITE,

ROTEA ION ROBERT



CONTABIL SEF,
 BOSTINARU ANETA

INTOCMIT,

Capitolul: 65.02.00. - Invatamant

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	291.000.00	316.000.00	315.231.00	240.489.00	240.489.00	0.00	571.897.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	0.00	0.00	291.000.00	316.000.00	315.231.00	240.489.00	240.489.00	0.00	223.814.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	291.000.00	316.000.00	316.000.00	241.258.00	241.258.00	0.00	223.814.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	291.000.00	316.000.00	316.000.00	241.258.00	241.258.00	0.00	223.814.00
Bunuri si servicii	20.01	0.00	0.00	281.000.00	281.000.00	281.000.00	207.370.00	207.370.00	0.00	189.645.00
Furnituri de birou	20.01.01	0.00	0.00	10.000.00	10.000.00	10.000.00	6.531.00	6.531.00	0.00	5.604.00
Materiale pentru curatenie	20.01.02	0.00	0.00	11.000.00	11.000.00	11.000.00	7.686.00	7.686.00	0.00	4.426.00
Incalziti, iluminati si forta motrica	20.01.03	0.00	0.00	100.000.00	90.000.00	90.000.00	75.612.00	75.612.00	0.00	72.426.00
Apa, canal si salubritate	20.01.04	0.00	0.00	7.000.00	7.000.00	7.000.00	2.731.00	2.731.00	0.00	2.731.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	40.000.00	40.000.00	40.000.00	26.816.00	26.816.00	0.00	26.696.00
Piese de schimb	20.01.06	0.00	0.00	25.000.00	25.000.00	25.000.00	11.421.00	11.421.00	0.00	11.420.00
Transport	20.01.07	0.00	0.00	8.000.00	8.000.00	8.000.00	5.802.00	5.802.00	0.00	5.802.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	10.000.00	10.000.00	10.000.00	7.518.00	7.518.00	0.00	7.518.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	20.000.00	30.000.00	30.000.00	26.802.00	26.802.00	0.00	16.571.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	50.000.00	50.000.00	50.000.00	36.451.00	36.451.00	0.00	36.451.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	10.000.00	10.000.00	9.548.00	9.548.00	0.00	9.548.00
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	0.00	10.000.00	10.000.00	9.548.00	9.548.00	0.00	9.548.00
Pregatire profesionala	20.13	0.00	0.00	10.000.00	10.000.00	10.000.00	9.380.00	9.380.00	0.00	9.380.00
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	15.000.00	15.000.00	14.960.00	14.960.00	0.00	14.960.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	15.000.00	15.000.00	14.960.00	14.960.00	0.00	14.960.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-769.00	-769.00	-769.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-769.00	-769.00	-769.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-769.00	-769.00	-769.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea de dezvoltare	85.01.01	0.00	0.00	0.00	0.00	-769.00	-769.00	-769.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+6f+70+79.d+84.d)	001.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.083.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.083.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.083.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.083.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.168.00

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					
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.915,00

ORDONATOR DE CREDITE,
ROTEA ION ROBERT



CONTABIL SEF,
BOSTINARU ANETA



INTOCMIT,

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					
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	73.000.00	90.500.00	90.500.00	57.022.00	57.022.00	0.00	56.901.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	0.00	0.00	73.000.00	90.500.00	90.500.00	57.022.00	57.022.00	0.00	56.901.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	73.000.00	90.500.00	90.500.00	57.022.00	57.022.00	0.00	56.901.00
TITL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	73.000.00	90.500.00	90.500.00	57.022.00	57.022.00	0.00	56.901.00
Bunuri si servicii	20.01	0.00	0.00	71.000.00	71.000.00	71.000.00	38.237.00	38.237.00	0.00	38.116.00
Furnituri de birou	20.01.01	0.00	0.00	3.000.00	3.000.00	3.000.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	3.000.00	3.000.00	3.000.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	40.000.00	40.000.00	40.000.00	26.816.00	26.816.00	0.00	26.696.00
Piese de schimb	20.01.06	0.00	0.00	25.000.00	25.000.00	25.000.00	11.421.00	11.421.00	0.00	11.420.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	2.500.00	2.500.00	2.075.00	2.075.00	0.00	2.075.00
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	0.00	2.500.00	2.500.00	2.075.00	2.075.00	0.00	2.075.00
Pregatire profesionala	20.13	0.00	0.00	2.000.00	2.000.00	2.000.00	1.750.00	1.750.00	0.00	1.750.00
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	15.000.00	15.000.00	14.960.00	14.960.00	0.00	14.960.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	15.000.00	15.000.00	14.960.00	14.960.00	0.00	14.960.00

ORDONATOR DE CREDITE

ROTEA ION ROBERTA



CONTABIL SEF,
 BOSTINARU ANETA

INTOCMIT,

Capitolul: 65.02.04.02 - Invatamant secundar superior

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					
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	218.000.00	225.500.00	224.731.00	183.467.00	183.467.00	0.00	514.996.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	218.000.00	225.500.00	224.731.00	183.467.00	183.467.00	0.00	166.913.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	218.000.00	225.500.00	225.500.00	184.236.00	184.236.00	0.00	166.913.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	218.000.00	225.500.00	225.500.00	184.236.00	184.236.00	0.00	166.913.00
Bunuri si servicii	20.01	0.00	0.00	210.000.00	210.000.00	210.000.00	169.133.00	169.133.00	0.00	151.529.00
Furnituri de birou	20.01.01	0.00	0.00	7.000.00	7.000.00	7.000.00	6.531.00	6.531.00	0.00	5.604.00
Materialie pentru curatenie	20.01.02	0.00	0.00	8.000.00	8.000.00	8.000.00	7.686.00	7.686.00	0.00	4.426.00
Incalziti, iluminat si forta motrica	20.01.03	0.00	0.00	100.000.00	90.000.00	90.000.00	75.612.00	75.612.00	0.00	72.426.00
Apa, canal si salubritate	20.01.04	0.00	0.00	7.000.00	7.000.00	7.000.00	2.731.00	2.731.00	0.00	2.731.00
Transport	20.01.07	0.00	0.00	8.000.00	8.000.00	8.000.00	5.802.00	5.802.00	0.00	5.802.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	10.000.00	10.000.00	10.000.00	7.518.00	7.518.00	0.00	7.518.00
Materialie si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	20.000.00	30.000.00	30.000.00	26.802.00	26.802.00	0.00	16.571.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	50.000.00	50.000.00	50.000.00	36.451.00	36.451.00	0.00	36.451.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	7.500.00	7.500.00	7.473.00	7.473.00	0.00	7.473.00
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	0.00	7.500.00	7.500.00	7.473.00	7.473.00	0.00	7.473.00
Pregatire profesionala	20.13	0.00	0.00	8.000.00	8.000.00	8.000.00	7.630.00	7.630.00	0.00	7.630.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-769.00	-769.00	-769.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-769.00	-769.00	-769.00	0.00	0.00
PLATI efectuate in anii precedenti si recuperate in anii curent	85.01	0.00	0.00	0.00	0.00	-769.00	-769.00	-769.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anii curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-769.00	-769.00	-769.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.083.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.083.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.083.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.083.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.168.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.915.00

ORDONATOR DE CREDITE,
ROTEA ION ROBERT

CONTABIL SEF,
BOSTINARU ANETA

INTOCMIT,

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					
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	54.000.00	56.000.00	56.000.00	53.507.00	53.507.00	0.00	55.403.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	54.000.00	56.000.00	56.000.00	53.507.00	53.507.00	0.00	55.403.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	54.000.00	56.000.00	56.000.00	53.507.00	53.507.00	0.00	55.403.00
TOTAL CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	54.000.00	56.000.00	56.000.00	53.507.00	53.507.00	0.00	55.403.00
Cheltuieli salariale in bani	10.01	0.00	0.00	52.000.00	54.000.00	54.000.00	51.819.00	51.819.00	0.00	54.185.00
Salarii de baza	10.01.01	0.00	0.00	52.000.00	52.000.00	52.000.00	50.020.00	50.020.00	0.00	52.318.00
Alte sporuri	10.01.06	0.00	0.00	0.00	2.000.00	2.000.00	1.799.00	1.799.00	0.00	1.867.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	2.000.00	2.000.00	2.000.00	1.688.00	1.688.00	0.00	1.218.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	410.00	410.00	410.00	408.00	408.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	20.00	20.00	20.00	13.00	13.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	140.00	140.00	140.00	134.00	134.00	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	4.00	4.00	0.00	0.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	30.00	30.00	30.00	22.00	22.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	1.390.00	1.390.00	1.390.00	1.107.00	1.107.00	0.00	1.218.00

ORDONATOR DE CREDITI
ROTEA ION ROBERT



CONTABIL SEF,
BOSTINARU ANETA

INTOCMIT,

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	61.000.00	51.000.00	51.000.00	48.227.00	48.227.00	0.00	49.776.00
SECTIONEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	0.00	0.00	61.000.00	51.000.00	51.000.00	48.227.00	48.227.00	0.00	49.776.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	61.000.00	51.000.00	51.000.00	48.227.00	48.227.00	0.00	49.776.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	33.000.00	36.000.00	36.000.00	35.087.00	35.087.00	0.00	36.635.00
Cheltuieli salariale in bani	10.01	0.00	0.00	31.800.00	34.800.00	34.800.00	33.934.00	33.934.00	0.00	35.837.00
Salarii de baza	10.01.01	0.00	0.00	31.700.00	34.700.00	34.700.00	33.884.00	33.884.00	0.00	35.837.00
Alte sporuri	10.01.06	0.00	0.00	100.00	100.00	100.00	50.00	50.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	1.200.00	1.200.00	1.200.00	1.153.00	1.153.00	0.00	798.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	310.00	310.00	310.00	310.00	310.00	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	102.00	102.00	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
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	20.00	20.00	20.00	17.00	17.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	740.00	740.00	740.00	711.00	711.00	0.00	798.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	28.000.00	15.000.00	15.000.00	13.140.00	13.140.00	0.00	13.141.00
Bunuri si servicii	20.01	0.00	0.00	3.000.00	4.000.00	4.000.00	2.750.00	2.750.00	0.00	2.751.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	2.000.00	3.000.00	3.000.00	2.272.00	2.272.00	0.00	2.273.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	1.000.00	1.000.00	1.000.00	478.00	478.00	0.00	478.00
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	25.000.00	11.000.00	11.000.00	10.390.00	10.390.00	0.00	10.390.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	25.000.00	11.000.00	11.000.00	10.390.00	10.390.00	0.00	10.390.00

ORDONATOR DE CREDITE,

ROTEA ION ROBERT

CONTABIL SEF,
BOSTINARU ANETA

INTOCMIT,



Capitolul: 67.02.03.02 - Biblioteci publice comunale, orasenesi, municipale

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	36.000.00	40.000.00	40.000.00	37.837.00	37.837.00	0.00	39.386.00
SECTIONEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	36.000.00	40.000.00	40.000.00	37.837.00	37.837.00	0.00	39.386.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	0.00	0.00	36.000.00	40.000.00	40.000.00	37.837.00	37.837.00	0.00	39.386.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	33.000.00	36.000.00	36.000.00	35.087.00	35.087.00	0.00	36.635.00
Cheltuieli salariale in bani	10.01	0.00	0.00	31.800.00	34.800.00	34.800.00	33.934.00	33.934.00	0.00	35.837.00
Salarii de baza	10.01.01	0.00	0.00	31.700.00	34.700.00	34.700.00	33.884.00	33.884.00	0.00	35.837.00
Alte sporuri	10.01.06	0.00	0.00	100.00	100.00	100.00	50.00	50.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	1.200.00	1.200.00	1.200.00	1.153.00	1.153.00	0.00	798.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	310.00	310.00	310.00	310.00	310.00	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	102.00	102.00	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
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	20.00	20.00	20.00	17.00	17.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	740.00	740.00	740.00	711.00	711.00	0.00	798.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	3.000.00	4.000.00	4.000.00	2.750.00	2.750.00	0.00	2.751.00
Bunuri si servicii	20.01	0.00	0.00	3.000.00	4.000.00	4.000.00	2.750.00	2.750.00	0.00	2.751.00
Incalziri, iluminat si forta motrica	20.01.03	0.00	0.00	2.000.00	3.000.00	3.000.00	2.272.00	2.272.00	0.00	2.273.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	1.000.00	1.000.00	1.000.00	478.00	478.00	0.00	478.00



ORDONATOR DE CREDITE, **M A N A ROTEA ION ROBERT**

CONTABIL SEF, **BOSTINARU ANETA**

INTOCMIT,

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		25.000.00	11.000.00	11.000.00	10.390.00	10.390.00	0.00	10.390.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	0.00		25.000.00	11.000.00	11.000.00	10.390.00	10.390.00	0.00	10.390.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00		25.000.00	11.000.00	11.000.00	10.390.00	10.390.00	0.00	10.390.00
TRIMESTRUL 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		25.000.00	11.000.00	11.000.00	10.390.00	10.390.00	0.00	10.390.00
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		25.000.00	11.000.00	11.000.00	10.390.00	10.390.00	0.00	10.390.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00		25.000.00	11.000.00	11.000.00	10.390.00	10.390.00	0.00	10.390.00

ORDONATOR DE CREDITE,
ROTEA ION ROBERT

CONTABIL SEF,
BOSTINARU ANETA

INTOCMIT,



Capitolul: 68.02.00. - Asigurari si asistenta sociala

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					
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	482.000.00	526.000.00	526.000.00	518.373.00	518.373.00	0.00	518.373.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	482.000.00	526.000.00	526.000.00	518.373.00	518.373.00	0.00	518.373.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	482.000.00	526.000.00	526.000.00	518.373.00	518.373.00	0.00	518.373.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	482.000.00	526.000.00	526.000.00	518.373.00	518.373.00	0.00	518.373.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	482.000.00	526.000.00	526.000.00	518.373.00	518.373.00	0.00	518.373.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	482.000.00	526.000.00	526.000.00	518.373.00	518.373.00	0.00	518.373.00

ORDONATOR DE CREDITE,
 ROTEA ION ROBERT

CONTABIL SEF,
 BOSTINARU ANETA

INTOCMIT,

