

Trimestrul: 4, Anul: 2018

Cheltuieli detaliate - Bugetul local

| 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 | 2.708.000.00 | 14.059.000.00 | 14.058.115.00 | 13.600.565.00 | 13.600.565.00 | 0.00 | 3.671.089.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+52+56+57+59) | 01 | 0.00 | 130.000.00 | 2.347.000.00 | 2.617.000.00 | 2.617.000.00 | 2.214.597.00 | 2.214.597.00 | 0.00 | 2.208.969.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0.00 | 0.00 | 1.012.000.00 | 1.014.000.00 | 1.014.000.00 | 959.023.00 | 959.023.00 | 0.00 | 959.891.00 |
| Cheltuieli salariale in bani | 10.01 | 0.00 | 0.00 | 976.000.00 | 978.000.00 | 978.000.00 | 926.027.00 | 926.027.00 | 0.00 | 938.694.00 |
| Servicii de baza | 10.01.01 | 0.00 | 0.00 | 884.900.00 | 884.900.00 | 884.900.00 | 834.841.00 | 834.841.00 | 0.00 | 845.690.00 |
| Alte sporuri | 10.01.06 | 0.00 | 0.00 | 100.00 | 2.100.00 | 2.100.00 | 1.849.00 | 1.849.00 | 0.00 | 1.867.00 |
| 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 | 36.000.00 | 36.000.00 | 36.000.00 | 32.996.00 | 32.996.00 | 0.00 | 21.197.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 0.00 | 10.010.00 | 10.010.00 | 10.010.00 | 9.916.00 | 9.916.00 | 0.00 | 0.00 |
| Contributii de asigurari de somaj | 10.03.02 | 0.00 | 0.00 | 320.00 | 320.00 | 320.00 | 297.00 | 297.00 | 0.00 | 0.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 0.00 | 3.270.00 | 3.270.00 | 3.270.00 | 3.244.00 | 3.244.00 | 0.00 | 0.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 0.00 | 130.00 | 130.00 | 130.00 | 94.00 | 94.00 | 0.00 | 0.00 |
| Contributii pt concedii si indemnizatii | 10.03.06 | 0.00 | 0.00 | 70.00 | 70.00 | 70.00 | 58.00 | 58.00 | 0.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0.00 | 0.00 | 22.200.00 | 22.200.00 | 22.200.00 | 19.387.00 | 19.387.00 | 0.00 | 21.197.00 |
| 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 | 713.000.00 | 947.000.00 | 947.000.00 | 722.921.00 | 722.921.00 | 0.00 | 716.425.00 |
| Bunuri si servicii | 20.01 | 0.00 | 0.00 | 524.000.00 | 612.000.00 | 612.000.00 | 514.965.00 | 514.965.00 | 0.00 | 508.188.00 |
| Furnituri de birou | 20.01.01 | 0.00 | 0.00 | 19.000.00 | 15.000.00 | 15.000.00 | 10.726.00 | 10.726.00 | 0.00 | 9.799.00 |
| Materiale pentru curatenie | 20.01.02 | 0.00 | 0.00 | 12.000.00 | 12.000.00 | 12.000.00 | 7.686.00 | 7.686.00 | 0.00 | 4.426.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0.00 | 0.00 | 112.000.00 | 109.000.00 | 109.000.00 | 92.969.00 | 92.969.00 | 0.00 | 89.784.00 |
| Apa, canal si salubritate | 20.01.04 | 0.00 | 0.00 | 8.000.00 | 8.000.00 | 8.000.00 | 3.043.00 | 3.043.00 | 0.00 | 3.043.00 |
| Carburanti si lubrifianti | 20.01.05 | 0.00 | 0.00 | 61.000.00 | 78.000.00 | 78.000.00 | 62.949.00 | 62.949.00 | 0.00 | 73.187.00 |
| Piese de schimb | 20.01.06 | 0.00 | 0.00 | 35.000.00 | 41.000.00 | 41.000.00 | 26.338.00 | 26.338.00 | 0.00 | 26.337.00 |
| 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 | 31.000.00 | 36.000.00 | 36.000.00 | 32.789.00 | 32.789.00 | 0.00 | 32.789.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.00 | 0.00 | 35.000.00 | 45.000.00 | 45.000.00 | 41.552.00 | 41.552.00 | 0.00 | 31.321.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.00 | 0.00 | 203.000.00 | 260.000.00 | 260.000.00 | 231.111.00 | 231.111.00 | 0.00 | 231.700.00 |
| 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 |
| 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 | 10.860.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.00 | 0.00 | 1.000.00 | 12.000.00 | 12.000.00 | 10.860.00 | 10.860.00 | 0.00 | 10.860.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 0.00 | 0.00 | 1.000.00 | 12.000.00 | 12.000.00 | 10.860.00 | 10.860.00 | 0.00 | 10.860.00 |
| 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 | 46.000.00 | 40.000.00 | 40.000.00 | 39.140.00 | 39.140.00 | 0.00 | 39.140.00 |
| 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 | 83.000.00 | 232.000.00 | 232.000.00 | 109.905.00 | 109.905.00 | 0.00 | 109.905.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 0.00 | 83.000.00 | 232.000.00 | 232.000.00 | 109.905.00 | 109.905.00 | 0.00 | 109.905.00 |

| 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 | | | | | | | | | |
| 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 |
| 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 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 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 (cod 57.02.01 la 57.02.05) | 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 |
| Ajutoare sociale in numerar | 58 | 0.00 | 0.00 | 130.000.00 | 130.000.00 | 130.000.00 | 14.280.00 | 14.280.00 | 0.00 | 14.280.00 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULI FINANCIAR 2014-2020 | 58.04 | 0.00 | 0.00 | 130.000.00 | 130.000.00 | 130.000.00 | 14.280.00 | 14.280.00 | 0.00 | 14.280.00 |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04.03 | 0.00 | 0.00 | 130.000.00 | 130.000.00 | 130.000.00 | 14.280.00 | 14.280.00 | 0.00 | 14.280.00 |
| Cheltuieli neeligibile | 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 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 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 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 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 |
| Active fixe | 71.01 | 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 |
| Construcții | 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 | 331.697.00 |
| 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 | 23.984.00 |
| 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 | 0.00 |
| Alte active fixe | 71.01.30 | 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 |
| Reparatii capitale aferente activelor fixe | 71.03 | 0.00 | 0.00 | -3.000.00 | -4.000.00 | -4.885.00 | -4.885.00 | -4.885.00 | 0.00 | 0.00 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 85 | 0.00 | 0.00 | -3.000.00 | -4.000.00 | -4.885.00 | -4.885.00 | -4.885.00 | 0.00 | 0.00 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI RECUPERATE IN ANUL CURENT | 85.01 | 0.00 | 0.00 | -3.000.00 | -4.000.00 | -4.885.00 | -4.885.00 | -4.885.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01.01 | 0.00 | 0.00 | -3.000.00 | -4.000.00 | -4.885.00 | -4.885.00 | -4.885.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 50.02 | 0.00 | 0.00 | 1.408.000.00 | 3.126.000.00 | 3.125.884.00 | 2.825.092.00 | 2.825.092.00 | 0.00 | 2.308.558.00 |
| Partea la SERVICIUL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 51.02 | 0.00 | 0.00 | 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 |
| Activitati publice si activitati externe (cod 51.02.01) | 01 | 0.00 | 0.00 | 1.263.000.00 | 1.480.000.00 | 1.480.000.00 | 1.183.456.00 | 1.183.456.00 | 0.00 | 1.194.521.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+52+56+57+59) | 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 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 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 |
| Cheltuieli salariale in bani | 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 |
| Salarii de baza | 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 platite unor persoane din afara unitatii | 10.01.13 | 0.00 | 0.00 | 1.000.00 | 1.000.00 | 1.000.00 | 697.00 | 697.00 | 0.00 | 697.00 |
| Indemnizatii de delegare | 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 sociale 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 |

| 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 | | | | | | | | | |
| 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 |
| Incalziti, iluminati 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 |
| Piese 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 |
| Posta, 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 servicii pentru intretinere si functionare | 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 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULI FINANCIAR 2014-2020 | 58 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 |
| 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 |
| Materii, 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 birouca si alte active corporale | 71.01.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.085.999.00 | 1.085.999.00 | 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 | 4.116.00 | 4.116.00 | 0.00 | 0.00 |
| 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 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 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 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 |
| Plati efectuate in anii precedenti si recuperate in anii 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 anii curent - sectiunea functionare | 54.02 | 0.00 | 0.00 | 10.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 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+52+56+57+59) | 50 | 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 |

| 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 | | | | | |
| Fond de rezerva bugetara la dispozitia consiliilor locale si Judetene | A | | | | | | | | | |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 0.00 | 0.00 | 41.000.00 | 41.000.00 | 41.000.00 | 37.650.00 | 37.650.00 | 0.00 | 37.770.00 |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 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+56+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 in 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 |
| Serarii 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 sociale 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 |
| Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 65.02 | 0.00 | 0.00 | 888.000.00 | 949.000.00 | 948.231.00 | 860.596.00 | 860.596.00 | 0.00 | 1.195.449.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 0.00 | 0.00 | 291.000.00 | 316.000.00 | 315.231.00 | 240.489.00 | 240.489.00 | 0.00 | 571.897.00 |
| 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 |
| Equipamente 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 |
| Incalzit, 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 |
| 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 |

| 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 | | | | | |
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| Deplasari interne, detaşări, 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 |
| Preşare 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 |
| 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 |
| Mar. 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 |
| 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 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 functionare | 85.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | -769.00 | -769.00 | -769.00 | 0.00 | 0.00 |
| Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 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 |
| TITLUL I 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 sociale 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 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 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 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
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| | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | | | | | |
| 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+20.30.09+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 |
| 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 | 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 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 0.00 | 0.00 | 149.000.00 | 2.569.000.00 | 2.569.000.00 | 2.539.158.00 | 2.539.158.00 | 0.00 | 57.162.00 |
| 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 | 64.000.00 | 2.484.000.00 | 2.484.000.00 | 2.454.381.00 | 2.454.381.00 | 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+20.09 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 |
| 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 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 0.00 | 0.00 | 85.000.00 | 85.000.00 | 85.000.00 | 84.777.00 | 84.777.00 | 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+20.09 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 |
| 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 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|--------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71) | 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+8102+83.02+84.02+87.02) | 79.02 | 0.00 | 0.00 | 222.000.00 | 7.374.000.00 | 7.374.000.00 | 7.338.069.00 | 7.338.069.00 | 0.00 | 72.150.00 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03) | 83.02 | 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 10.03) | 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 sociale de sanatate | 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 boli profesionale | 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 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 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 |
| 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+20.09 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 |
| 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) | 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 |
| DEFICIT | 99.02 | 99.02 | 0.00 | -494.000.00 | -494.000.00 | 0.00 | 0.00 | -177.193.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,

ROTEA ION ROBERT

CONTABIL SEF,

BOSTINARU ANETA

INTOCMIT,



Trimestrul 4, Anul: 2018

Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

| 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 | 0.00 | 2.214.000.00 | 2.483.000.00 | 2.482.115.00 | 2.195.432.00 | 2.195.432.00 | 0.00 | 2.194.689.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 0.00 | 2.217.000.00 | 2.487.000.00 | 2.487.000.00 | 2.200.317.00 | 2.200.317.00 | 0.00 | 2.194.689.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0.00 | 0.00 | 1.012.000.00 | 1.014.000.00 | 1.014.000.00 | 959.023.00 | 959.023.00 | 0.00 | 959.891.00 |
| Cheltuieli salariale in bani | 10.01 | 0.00 | 0.00 | 976.000.00 | 978.000.00 | 978.000.00 | 926.027.00 | 926.027.00 | 0.00 | 938.694.00 |
| Cheltuieli de baza | 10.01.01 | 0.00 | 0.00 | 884.900.00 | 884.900.00 | 884.900.00 | 834.841.00 | 834.841.00 | 0.00 | 845.690.00 |
| Alte sporuri | 10.01.06 | 0.00 | 0.00 | 100.00 | 2.100.00 | 2.100.00 | 1.849.00 | 1.849.00 | 0.00 | 1.867.00 |
| 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 de asigurari sociale de stat | 10.03 | 0.00 | 0.00 | 36.000.00 | 36.000.00 | 36.000.00 | 32.996.00 | 32.996.00 | 0.00 | 21.197.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.00 | 0.00 | 10.010.00 | 10.010.00 | 10.010.00 | 9.916.00 | 9.916.00 | 0.00 | 0.00 |
| Contributii de asigurari de somaj | 10.03.02 | 0.00 | 0.00 | 320.00 | 320.00 | 320.00 | 297.00 | 297.00 | 0.00 | 0.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.00 | 0.00 | 3.270.00 | 3.270.00 | 3.270.00 | 3.244.00 | 3.244.00 | 0.00 | 0.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.00 | 0.00 | 130.00 | 130.00 | 130.00 | 94.00 | 94.00 | 0.00 | 0.00 |
| Contributii pt concedii si indemnizatii | 10.03.06 | 0.00 | 0.00 | 70.00 | 70.00 | 70.00 | 58.00 | 58.00 | 0.00 | 0.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0.00 | 0.00 | 22.200.00 | 22.200.00 | 22.200.00 | 19.387.00 | 19.387.00 | 0.00 | 21.197.00 |
| 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 | 713.000.00 | 947.000.00 | 947.000.00 | 722.921.00 | 722.921.00 | 0.00 | 716.425.00 |
| Bunuri si servicii | 20.01 | 0.00 | 0.00 | 524.000.00 | 612.000.00 | 612.000.00 | 514.965.00 | 514.965.00 | 0.00 | 508.188.00 |
| Furnituri de birou | 20.01.01 | 0.00 | 0.00 | 19.000.00 | 15.000.00 | 15.000.00 | 10.726.00 | 10.726.00 | 0.00 | 9.799.00 |
| Materiale pentru curatenie | 20.01.02 | 0.00 | 0.00 | 12.000.00 | 12.000.00 | 12.000.00 | 7.686.00 | 7.686.00 | 0.00 | 4.426.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0.00 | 0.00 | 112.000.00 | 109.000.00 | 109.000.00 | 92.969.00 | 92.969.00 | 0.00 | 89.784.00 |
| Apa, canal si salubritate | 20.01.04 | 0.00 | 0.00 | 8.000.00 | 8.000.00 | 8.000.00 | 3.043.00 | 3.043.00 | 0.00 | 3.043.00 |
| Carburanti si lubrifianti | 20.01.05 | 0.00 | 0.00 | 61.000.00 | 78.000.00 | 78.000.00 | 62.949.00 | 62.949.00 | 0.00 | 73.187.00 |
| Piese de schimb | 20.01.06 | 0.00 | 0.00 | 35.000.00 | 41.000.00 | 41.000.00 | 26.338.00 | 26.338.00 | 0.00 | 26.337.00 |
| Sport | 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 | 31.000.00 | 36.000.00 | 36.000.00 | 32.789.00 | 32.789.00 | 0.00 | 32.789.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.00 | 0.00 | 35.000.00 | 45.000.00 | 45.000.00 | 41.552.00 | 41.552.00 | 0.00 | 31.321.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.00 | 0.00 | 203.000.00 | 260.000.00 | 260.000.00 | 231.111.00 | 231.111.00 | 0.00 | 231.700.00 |
| 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 |
| 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 | 1.000.00 | 12.000.00 | 12.000.00 | 10.860.00 | 10.860.00 | 0.00 | 10.860.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 0.00 | 0.00 | 1.000.00 | 12.000.00 | 12.000.00 | 10.860.00 | 10.860.00 | 0.00 | 10.860.00 |
| 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 | 46.000.00 | 40.000.00 | 40.000.00 | 39.140.00 | 39.140.00 | 0.00 | 39.140.00 |
| 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 | 83.000.00 | 232.000.00 | 232.000.00 | 109.905.00 | 109.905.00 | 0.00 | 109.905.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 0.00 | 83.000.00 | 232.000.00 | 232.000.00 | 109.905.00 | 109.905.00 | 0.00 | 109.905.00 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati 8=6-7 | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|--------------|----------------------|--------------------|-----------------|-----------------------------------|---------------------|
| | | Initiale | definitive | Initiale | definitive | | | | | |
| 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 consiliilor locale si judetene | 50.04 | 0.00 | 0.00 | 10.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | 0.00 | 0.00 | -3.000.00 | -4.000.00 | -4.885.00 | -4.885.00 | -4.885.00 | 0.00 | 0.00 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI RECUPERATE IN ANUL CURENT | 85 | 0.00 | 0.00 | -3.000.00 | -4.000.00 | -4.885.00 | -4.885.00 | -4.885.00 | 0.00 | 0.00 |
| efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0.00 | 0.00 | -3.000.00 | -4.000.00 | -4.885.00 | -4.885.00 | -4.885.00 | 0.00 | 0.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | 0.00 | 0.00 | -3.000.00 | -4.000.00 | -4.885.00 | -4.885.00 | -4.885.00 | 0.00 | 0.00 |
| Partea Ia SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 0.00 | 0.00 | 1.140.000.00 | 1.346.000.00 | 1.345.884.00 | 1.165.060.00 | 1.165.060.00 | 0.00 | 1.180.241.00 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 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+56+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 |
| Incalziri, 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 |
| Piese 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 |
| Posta, 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 |

| 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 | | | | | |
| Pregatire profesionala | A | | | | | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 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 cu bunuri si servicii | 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 de 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 ANUL PRECEDENTII 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 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 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 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 |
| efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 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 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 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+55+56+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 consiliilor locale si judetene | 50.04 | 0.00 | 0.00 | 10.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Partea a I-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 0.00 | 0.00 | 41.000.00 | 41.000.00 | 41.000.00 | 37.650.00 | 37.650.00 | 0.00 | 37.770.00 |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 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+56+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 in 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 |
| Partea a I-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 0.00 | 0.00 | 888.000.00 | 949.000.00 | 948.231.00 | 860.596.00 | 860.596.00 | 0.00 | 847.366.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 0.00 | 0.00 | 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 |

| 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 | | | | | |
| 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 |
| Incalzit, 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 |
| 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 |
| 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 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 functionare | 85.01.01 | 0.00 | 0.00 | 0.00 | 0.00 | -769.00 | -769.00 | -769.00 | 0.00 | 0.00 |
| Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 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 |
| TITLUL I 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 sociale 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 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
| | | Initiale | definitive | Initiale | definitive | | | | | |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 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 | 788.00 |
| 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 |
| 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 | 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 |
| Activitate 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 |
| Cheltuieli 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 |
| Partea a IV-a- SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDII SI APE (cod 70.02+74.02) | 69.02 | 0.00 | 0.00 | 43.000.00 | 61.000.00 | 61.000.00 | 57.162.00 | 57.162.00 | 0.00 | 57.162.00 |
| 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 | 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+20.09 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 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 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 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--|---------------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-------------------|-----------------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+2109 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 |
| Partea a V-a-ACTIUNI ECONOMICE (cod 80.02+8102+83.02+84.02+87.02) | 79.02 | 0.00 | 0.00 | 102.000.00 | 86.000.00 | 86.000.00 | 74.964.00 | 74.964.00 | 0.00 | 72.150.00 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03) | 83.02 | 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+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 10.03) | 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 sociale 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 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 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+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+2109 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 |
| EXCEDENT 98.02.96 + 98.02.97 | 98.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.144.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,

ROTEATION-ROBERT



CONTABIL SEF
BOSTINARU ANETA

INTOCMIT,