

Anexa nr. 2 la HCL nr. 81 din 23.12.2020

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 1, Anul: 2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	41.924.000.00	11.996.000.00	57.073.570.00	16.942.184.00	10.113.692.00	10.113.692.00	5.213.099.00	4.900.593.00	3.627.299.00
Partea I-a SERVICII PUBLICE GENERALE (cod 50.02+54.02+55.02+56.02)	50.02	0.00	0.00	4.817.426.00	1.419.045.00	3.361.173.00	3.361.173.00	929.817.00	2.431.356.00	945.634.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	4.283.014.00	1.168.642.00	3.105.450.00	3.105.450.00	859.277.00	2.246.173.00	872.894.00
Autoritati executive si legislative (cod 51.02.01+54.03)	51.02.01	0.00	0.00	4.283.014.00	1.168.642.00	3.105.450.00	3.105.450.00	859.277.00	2.246.173.00	872.894.00
Autoritati executive	51.02.01.03	0.00	0.00	4.283.014.00	1.168.642.00	3.105.450.00	3.105.450.00	859.277.00	2.246.173.00	872.894.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	273.412.00	69.403.00	241.776.00	241.776.00	56.803.00	184.973.00	58.792.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0.00	0.00	273.412.00	69.403.00	241.776.00	241.776.00	56.803.00	184.973.00	58.792.00
Tranzactii privind datoria publica si imprumuturi (55.02.01)	55.02	0.00	0.00	261.000.00	181.000.00	13.947.00	13.947.00	13.737.00	210.00	13.948.00
Tranzactii privind datoria publica si imprumuturi	55.02.01	0.00	0.00	261.000.00	181.000.00	13.947.00	13.947.00	13.737.00	210.00	13.948.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	866.627.00	265.257.00	747.470.00	747.470.00	187.041.00	560.429.00	235.575.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	866.627.00	265.257.00	747.470.00	747.470.00	187.041.00	560.429.00	235.575.00
Ordine publica (cod 61.02.03.04)	61.02.03	0.00	0.00	762.627.00	201.257.00	714.317.00	714.317.00	162.525.00	551.792.00	206.554.00
Politie locala	61.02.03.04	0.00	0.00	762.627.00	201.257.00	714.317.00	714.317.00	162.525.00	551.792.00	206.554.00
Protectie civila si protectia contra incendiilor (pro tectie civila nonmilitara)	61.02.05	0.00	0.00	104.000.00	64.000.00	33.153.00	33.153.00	24.516.00	8.637.00	29.021.00
Partea a III-a CHELTUIELI SOCIAL-CULTURAL E (cod 65.02+66.02+67.02+68.02)	64.02	19.070.000.00	6.112.000.00	25.289.779.00	8.122.698.00	4.258.490.00	4.258.490.00	3.401.712.00	856.778.00	1.801.562.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10.160.000.00	2.640.000.00	11.478.000.00	3.119.853.00	446.388.00	446.388.00	420.340.00	26.048.00	341.042.00

Asigurări și asistență socială (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	924.000.00	231.000.00	4.379.150.00	1.328.050.00	1.244.299.00	1.244.299.00	984.006.00	260.293.00	1.088.319.00
Asistență acordată persoanelor în vârstă	68.02.04	0.00	0.00	1.271.850.00	311.100.00	288.920.00	288.920.00	228.960.00	59.960.00	302.811.00
Asistență socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	0.00	0.00	1.423.200.00	584.200.00	712.003.00	712.003.00	573.113.00	138.890.00	592.764.00
Asistență socială în caz de invaliditate	68.02.05.02	0.00	0.00	1.423.200.00	584.200.00	712.003.00	712.003.00	573.113.00	138.890.00	592.764.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	29.000.00	13.000.00	2.735.00	2.735.00	2.735.00	0.00	2.735.00
Ajutor social	68.02.15.01	0.00	0.00	29.000.00	13.000.00	2.735.00	2.735.00	2.735.00	0.00	2.735.00
Alte cheltuieli în domeniul asiguraților și asistenței sociale	68.02.50	924.000.00	231.000.00	1.655.100.00	419.750.00	240.641.00	240.641.00	179.198.00	61.443.00	190.009.00
Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	924.000.00	231.000.00	1.655.100.00	419.750.00	240.641.00	240.641.00	179.198.00	61.443.00	190.009.00

Denumirea indicatorilor	Cod Indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	14.304.000.00	3.634.000.00	15.928.484.00	4.309.688.00	582.809.00	582.809.00	259.503.00	323.306.00	331.226.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	9.064.000.00	2.314.000.00	9.877.184.00	2.722.088.00	348.477.00	348.477.00	111.817.00	236.660.00	152.503.00
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	35.000.00	35.000.00	75.000.00	45.000.00	20.618.00	20.618.00	11.946.00	8.672.00	3.338.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	35.000.00	35.000.00	75.000.00	45.000.00	20.618.00	20.618.00	11.946.00	8.672.00	3.338.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.069.00
Alimentare cu apa	70.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.069.00
Iluminat public si electrificari rurale	70.02.06	0.00	0.00	507.184.00	132.088.00	293.863.00	293.863.00	65.875.00	227.988.00	113.035.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	9.029.000.00	2.279.000.00	9.295.000.00	2.545.000.00	33.996.00	33.996.00	33.996.00	0.00	35.061.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5.240.000.00	1.320.000.00	6.051.300.00	1.587.600.00	234.332.00	234.332.00	147.686.00	86.646.00	178.723.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	0.00	811.300.00	267.600.00	210.472.00	210.472.00	123.826.00	86.646.00	159.654.00

Salubritate	74.02.05.01	0.00	0.00	534.200.00	177.000.00	154.967.00	68.321.00	86.646.00	141.152.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0.00	0.00	277.100.00	90.600.00	55.505.00	55.505.00	0.00	18.502.00
Canalizarea si tratarea apelor reziduale	74.02.06	5.200.000.00	1.300.000.00	5.200.000.00	1.300.000.00	23.860.00	23.860.00	0.00	16.660.00
Alte servicii in domeniul protectiei mediului	74.02.50	40.000.00	20.000.00	40.000.00	20.000.00	0.00	0.00	0.00	2.409.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.0 2+81.02+83.02+84.02+87.02)	79.02	8.550.000.00	2.250.000.00	10.171.254.00	2.825.496.00	1.163.750.00	435.026.00	728.724.00	313.302.00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	1.000.000.00	250.000.00	1.000.000.00	250.000.00	0.00	0.00	0.00	74.00
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	1.000.000.00	250.000.00	1.000.000.00	250.000.00	0.00	0.00	0.00	74.00
Programe de dezvoltare regionala si sociala	80.02.01.10	1.000.000.00	250.000.00	1.000.000.00	250.000.00	0.00	0.00	0.00	74.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	0.00	0.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00
Agricultura (cod 83.02.03.03+ 83.02.03.30)	83.02.03	0.00	0.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0.00	0.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7.550.000.00	2.000.000.00	9.166.254.00	2.570.496.00	1.163.750.00	435.026.00	728.724.00	313.228.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7.550.000.00	2.000.000.00	9.166.254.00	2.570.496.00	1.163.750.00	435.026.00	728.724.00	313.228.00
Strazi	84.02.03.03	7.550.000.00	2.000.000.00	9.166.254.00	2.570.496.00	1.163.750.00	435.026.00	728.724.00	313.228.00

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A	B	1	2	3	4	5	6	7	8=6-7	9
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	-312.624.00	-312.624.00	0.00	0.00	589.362.00	0.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	589.362.00	0.00	0.00
Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	370.050.00	0.00	0.00
Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	0.00	219.312.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	-312.624.00	-312.624.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	-312.624.00	-312.624.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
POPOIU ADRIAN

DIRECTOR EXECUTIV,
CIRSMAR CATALIN TEODOR

INTOCMIT,

Cheltuieli detaliate - Bugetul local

Trimestrul: 1, Anul: 2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	41.924.000.00	11.996.000.00	57.073.570.00	16.942.184.00	10.113.692.00	10.113.692.00	5.213.099.00	4.900.593.00	3.627.299.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35.150.000.00	10.042.000.00	49.239.298.00	14.489.912.00	9.744.386.00	9.744.386.00	4.885.629.00	4.858.757.00	3.346.649.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	8.151.596.00	2.177.209.00	6.587.787.00	6.587.787.00	2.041.585.00	4.546.202.00	2.093.271.00
Cheltuieli salariale in bani	10.01	0.00	0.00	7.764.407.00	2.117.958.00	6.277.476.00	6.277.476.00	1.986.830.00	4.290.646.00	2.037.086.00
Salarii de baza	10.01.01	0.00	0.00	6.841.305.00	1.864.453.00	5.523.662.00	5.523.662.00	1.766.310.00	3.767.352.00	1.808.461.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	94.904.00	31.226.00	67.843.00	67.843.00	27.653.00	40.190.00	20.069.00
Alte sporuri	10.01.06	0.00	0.00	78.132.00	19.533.00	55.729.00	55.729.00	14.640.00	41.089.00	16.065.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	192.192.00	48.048.00	192.192.00	192.192.00	46.690.00	145.502.00	48.048.00
Drepturi de delegare	10.01.13	0.00	0.00	4.000.00	1.000.00	4.000.00	4.000.00	0.00	4.000.00	0.00
Indemnizatii de hrană	10.01.17	0.00	0.00	553.874.00	153.698.00	434.050.00	434.050.00	141.537.00	292.513.00	144.443.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	205.370.00	10.380.00	163.320.00	163.320.00	10.207.00	153.113.00	10.345.00
Norme de hrana	10.02.02	0.00	0.00	41.520.00	10.380.00	41.520.00	41.520.00	10.207.00	31.313.00	10.345.00
Vouchere de vacanță	10.02.06	0.00	0.00	163.850.00	0.00	121.800.00	121.800.00	0.00	121.800.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	181.819.00	48.871.00	146.991.00	146.991.00	44.548.00	102.443.00	45.840.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	181.819.00	48.871.00	146.991.00	146.991.00	44.548.00	102.443.00	45.840.00
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	4.722.102.00	1.718.353.00	1.160.204.00	1.160.204.00	847.649.00	312.555.00	975.873.00
Bunuri si servicii	20.01	0.00	0.00	3.856.602.00	1.315.353.00	974.447.00	974.447.00	703.606.00	270.841.00	791.765.00
Furnituri de birou	20.01.01	0.00	0.00	11.000.00	3.500.00	549.00	549.00	549.00	0.00	573.00
Materiale pentru curatenie	20.01.02	0.00	0.00	46.540.00	10.540.00	7.657.00	7.657.00	6.166.00	1.491.00	8.792.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	684.972.00	268.000.00	209.583.00	209.583.00	185.295.00	24.288.00	224.697.00
Apa, canal si salubritate	20.01.04	0.00	0.00	600.700.00	192.000.00	161.640.00	161.640.00	72.297.00	89.343.00	153.040.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	652.630.00	209.000.00	131.373.00	131.373.00	131.373.00	0.00	71.363.00
Piese de schimb	20.01.06	0.00	0.00	156.000.00	56.000.00	20.420.00	20.420.00	16.935.00	3.485.00	14.654.00
Transport	20.01.07	0.00	0.00	48.000.00	22.853.00	3.671.00	3.671.00	3.671.00	0.00	3.671.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	178.934.00	56.134.00	39.311.00	39.311.00	35.890.00	3.421.00	38.809.00

Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	697.000.00	260.500.00	232.632.00	103.281.00	129.351.00	109.399.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	770.826.00	236.826.00	167.611.00	148.149.00	19.462.00	166.767.00
Reparatii curente	20.02	0.00	0.00	80.000.00	35.000.00	10.335.00	3.315.00	7.020.00	3.607.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	212.000.00	62.000.00	50.778.00	44.185.00	6.593.00	43.024.00
Hrana pentru oameni	20.03.01	0.00	0.00	212.000.00	62.000.00	50.778.00	44.185.00	6.593.00	43.024.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	18.000.00	5.000.00	2.116.00	1.537.00	579.00	2.088.00
Medicamente	20.04.01	0.00	0.00	9.000.00	2.250.00	1.185.00	862.00	323.00	1.735.00

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A	B	1	2	3	4	5	6	7	8=6-7	9	
Materiale sanitare	20.04.02	0.00	0.00	7.000.00	1.750.00	931.00	931.00	675.00	256.00	353.00	
Dezinfectanti	20.04.04	0.00	0.00	2.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	244.400.00	143.400.00	62.147.00	62.147.00	40.204.00	21.943.00	80.153.00	
Uniforme si echipament	20.05.01	0.00	0.00	10.000.00	10.000.00	7.348.00	7.348.00	7.348.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	0.00	0.00	234.400.00	133.400.00	54.799.00	54.799.00	32.856.00	21.943.00	80.153.00	
Deplasări, detasări, transferări (cod 20.06.01+20.06.02)	20.06	0.00	0.00	45.000.00	17.000.00	4.227.00	4.227.00	4.227.00	0.00	1.827.00	
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	21.000.00	10.000.00	1.827.00	1.827.00	1.827.00	0.00	1.827.00	
Deplasari in strainatate	20.06.02	0.00	0.00	24.000.00	7.000.00	2.400.00	2.400.00	2.400.00	0.00	0.00	
Carti, publicatii si materiale documentare	20.11	0.00	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00	
Pregatire profesionala	20.13	0.00	0.00	21.500.00	3.000.00	2.000.00	2.000.00	2.000.00	0.00	2.000.00	
Protectia muncii	20.14	0.00	0.00	20.600.00	8.600.00	4.900.00	4.900.00	900.00	4.000.00	3.900.00	
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	5.000.00	5.000.00	1.036.00	1.036.00	826.00	210.00	1.036.00	
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	5.000.00	5.000.00	1.036.00	1.036.00	826.00	210.00	1.036.00	
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	217.000.00	122.000.00	48.218.00	48.218.00	46.849.00	1.369.00	46.473.00	
Prime de asigurare non-viata	20.30.03	0.00	0.00	8.000.00	8.000.00	1.609.00	1.609.00	1.609.00	0.00	2.535.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	209.000.00	114.000.00	46.609.00	46.609.00	45.240.00	1.369.00	43.938.00	
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	256.000.00	176.000.00	12.911.00	12.911.00	12.911.00	0.00	12.912.00	

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Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	0.00	130.000.00	50.000.00	2.971.00	2.971.00	2.971.00	0.00	2.971.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	130.000.00	50.000.00	2.971.00	2.971.00	2.971.00	0.00	2.971.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	0.00	0.00	126.000.00	126.000.00	9.940.00	9.940.00	9.940.00	0.00	9.941.00
Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	0.00	126.000.00	126.000.00	9.940.00	9.940.00	9.940.00	0.00	9.941.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	100.000.00	70.000.00	50.000.00	50.000.00	50.000.00	0.00	50.000.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	50.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	50.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	0.00	0.00	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	0.00	50.000.00
Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	0.00	0.00	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	0.00	50.000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	557.500.00	230.750.00	189.615.00	189.615.00	189.615.00	0.00	196.091.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	557.500.00	230.750.00	189.615.00	189.615.00	189.615.00	0.00	196.091.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	554.500.00	229.750.00	189.315.00	189.315.00	189.315.00	0.00	195.891.00

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9	
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	3.000.00	1.000.00	300.00	300.00	300.00	0.00	200.00	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	35.150.000.00	10.042.000.00	35.392.100.00	10.102.600.00	1.743.869.00	1.743.869.00	1.743.869.00	0.00	18.502.00	
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	34.186.000.00	9.791.000.00	34.428.100.00	9.851.600.00	1.743.869.00	1.743.869.00	1.743.869.00	0.00	18.502.00	
Finantare nationala	58.01.01	4.381.000.00	1.225.250.00	4.381.000.00	1.225.250.00	206.108.00	206.108.00	206.108.00	0.00	0.00	
Finantare externa nerambursabila	58.01.02	28.645.000.00	8.011.250.00	28.645.000.00	8.011.250.00	1.340.746.00	1.340.746.00	1.340.746.00	0.00	0.00	
Cheltuieli neeligibile	58.01.03	1.160.000.00	554.500.00	1.402.100.00	615.100.00	197.015.00	197.015.00	197.015.00	0.00	18.502.00	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	924.000.00	231.000.00	924.000.00	231.000.00	0.00	0.00	0.00	0.00	0.00	
Finantare nationala	58.04.01	136.000.00	34.000.00	136.000.00	34.000.00	0.00	0.00	0.00	0.00	0.00	
Finantare externa nerambursabila	58.04.02	724.000.00	181.000.00	724.000.00	181.000.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli neeligibile	58.04.03	64.000.00	16.000.00	64.000.00	16.000.00	0.00	0.00	0.00	0.00	0.00	
Programe Instrumentul European de Vecinatate (ENI)	58.12	40.000.00	20.000.00	40.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli neeligibile	58.12.03	40.000.00	20.000.00	40.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	60.000.00	15.000.00	0.00	0.00	0.00	0.00	0.00	
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	60.000.00	15.000.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	6.774.000.00	1.954.000.00	7.264.600.00	2.179.600.00	388.565.00	388.565.00	346.729.00	41.836.00	280.650.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6.774.000.00	1.954.000.00	7.263.600.00	2.178.600.00	388.565.00	388.565.00	346.729.00	41.836.00	280.650.00	
Active fixe	71.01	6.774.000.00	1.954.000.00	7.263.600.00	2.178.600.00	388.565.00	388.565.00	346.729.00	41.836.00	280.524.00	
Construcții	71.01.01	6.774.000.00	1.954.000.00	6.943.774.00	1.988.774.00	252.811.00	252.811.00	218.091.00	34.720.00	64.421.00	
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	234.100.00	154.100.00	132.318.00	132.318.00	128.638.00	3.680.00	163.263.00	
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0.00	0.00	2.500.00	2.500.00	0.00	0.00	0.00	0.00	7.102.00	
Alte active fixe	71.01.30	0.00	0.00	83.226.00	33.226.00	3.436.00	3.436.00	0.00	3.436.00	45.738.00	

Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	0.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active financiare (cod 72.01.01+72.02.02)	72.01	0.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	0.00	0.00	1.000.00	1.000.00			0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	613.000.00	316.000.00	24.074.00	24.074.00	24.074.00	24.074.00	24.074.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	613.000.00	316.000.00	24.074.00	24.074.00	24.074.00	24.074.00	24.074.00	0.00	0.00
Rambursari de credite externe	81.01	0.00	0.00	266.000.00	266.000.00	0.00	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 legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Rambursari de credite interne	81.02	0.00	0.00	347.000.00	50.000.00	24.074.00	24.074.00	24.074.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	347.000.00	50.000.00	24.074.00	24.074.00	24.074.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	-43.328.00	-43.328.00	-43.333.00	-43.333.00	-43.333.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	-43.328.00	-43.328.00	-43.333.00	-43.333.00	-43.333.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-43.328.00	-43.328.00	-43.333.00	-43.333.00	-43.333.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	-7.391.00	-7.391.00	-7.396.00	-7.396.00	-7.396.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	0.00	0.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	4.817.426.00	1.419.045.00	3.361.173.00	3.361.173.00	929.817.00	2.431.356.00	945.634.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	4.263.014.00	1.168.642.00	3.105.450.00	3.105.450.00	859.277.00	2.246.173.00	872.894.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	3.855.104.00	1.087.732.00	3.078.035.00	3.078.035.00	835.298.00	2.242.737.00	825.131.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	2.792.304.00	690.732.00	2.792.304.00	2.792.304.00	623.876.00	2.168.428.00	638.999.00
Cheltuieli salariale in bani	10.01	0.00	0.00	2.679.333.00	676.653.00	2.679.333.00	2.679.333.00	610.174.00	2.069.159.00	624.921.00
Salarii de baza	10.01.01	0.00	0.00	2.288.545.00	579.241.00	2.288.545.00	2.288.545.00	519.255.00	1.769.290.00	539.995.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	26.440.00	14.110.00	26.440.00	26.440.00	11.513.00	14.927.00	3.570.00

Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	192.192.00	48.048.00	192.192.00	192.192.00	46.690.00	145.502.00	48.048.00
Drepturi de delegare	10.01.13	0.00	0.00	4.000.00	1.000.00	4.000.00	4.000.00	0.00	4.000.00	0.00
Îndemnizații de hrană	10.01.17	0.00	0.00	168.156.00	34.254.00	168.156.00	168.156.00	32.716.00	135.440.00	33.308.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	47.850.00	0.00	47.850.00	47.850.00	0.00	47.850.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	47.850.00	0.00	47.850.00	47.850.00	0.00	47.850.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	65.121.00	14.079.00	65.121.00	65.121.00	13.702.00	51.419.00	14.078.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	65.121.00	14.079.00	65.121.00	65.121.00	13.702.00	51.419.00	14.078.00
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	1.002.800.00	382.000.00	285.731.00	285.731.00	211.422.00	74.309.00	186.132.00
Bunuri si servicii	20.01	0.00	0.00	703.800.00	241.000.00	192.450.00	192.450.00	148.405.00	44.045.00	131.621.00
Materiale pentru curatenie	20.01.02	0.00	0.00	8.000.00	2.000.00	1.491.00	1.491.00	0.00	1.491.00	744.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	80.000.00	30.000.00	21.371.00	21.371.00	16.534.00	4.837.00	21.371.00
Apa, canal si salubritate	20.01.04	0.00	0.00	28.000.00	12.000.00	7.234.00	7.234.00	5.020.00	2.214.00	14.191.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	60.000.00	15.000.00	12.279.00	12.279.00	12.279.00	0.00	3.521.00
Piese de schimb	20.01.06	0.00	0.00	57.000.00	18.000.00	4.499.00	4.499.00	4.499.00	0.00	4.499.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	103.800.00	35.000.00	29.718.00	29.718.00	26.297.00	3.421.00	29.726.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	179.000.00	59.000.00	58.625.00	58.625.00	31.622.00	27.003.00	24.508.00

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platt	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate		aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	188.000.00	70.000.00	57.233.00	57.233.00	52.154.00	5.079.00	33.061.00	
Reparatii curente	20.02	0.00	0.00	20.000.00	15.000.00	10.000.00	10.000.00	2.980.00	7.020.00	3.272.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	86.000.00	46.000.00	31.086.00	31.086.00	9.211.00	21.875.00	4.115.00	
Alte obiecte de inventar	20.05.30	0.00	0.00	86.000.00	46.000.00	31.086.00	31.086.00	9.211.00	21.875.00	4.115.00	
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	35.000.00	12.000.00	4.227.00	4.227.00	4.227.00	0.00	1.827.00	
Deplasari interne, delașări, transferari	20.06.01	0.00	0.00	11.000.00	5.000.00	1.827.00	1.827.00	1.827.00	0.00	1.827.00	
Deplasari in strainatate	20.06.02	0.00	0.00	24.000.00	7.000.00	2.400.00	2.400.00	2.400.00	0.00	0.00	
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	158.000.00	68.000.00	47.968.00	47.968.00	46.599.00	1.369.00	45.297.00	
Prime de asigurare non-viata	20.30.03	0.00	0.00	8.000.00	8.000.00	1.609.00	1.609.00	1.609.00	0.00	1.609.00	

Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	150.000.00	60.000.00	46.359.00	44.990.00	1.369.00	43.688.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	0.00	60.000.00	15.000.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	60.000.00	15.000.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	81.000.00	31.000.00	3.436.00	0.00	3.436.00	47.763.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	80.000.00	30.000.00	3.436.00	0.00	3.436.00	47.763.00
Active fixe	71.01	0.00	0.00	0.00	80.000.00	30.000.00	3.436.00	0.00	3.436.00	47.763.00
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	6.631.00
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	1.280.00
Alte active fixe	71.01.30	0.00	0.00	0.00	80.000.00	30.000.00	3.436.00	0.00	3.436.00	39.852.00
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	0.00	0.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Active financiare (cod 72.01.01+72.02.02)	72.01	0.00	0.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	0.00	0.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	347.000.00	50.000.00	24.074.00	24.074.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	347.000.00	50.000.00	24.074.00	24.074.00	0.00	0.00
Rambursari de credite interne	81.02	0.00	0.00	0.00	347.000.00	50.000.00	24.074.00	24.074.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	347.000.00	50.000.00	24.074.00	24.074.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-90.00	-90.00	-95.00	-95.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-90.00	-90.00	-95.00	-95.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-90.00	-90.00	-95.00	-95.00	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
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9	
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	273.412.00	69.403.00	241.776.00	241.776.00	56.803.00	184.973.00	58.792.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	273.412.00	69.403.00	241.776.00	241.776.00	56.803.00	184.973.00	58.792.00	

TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	241.412.00	58.903.00	241.412.00	241.412.00	56.803.00	184.609.00	58.428.00
Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	230.424.00	57.606.00	230.424.00	230.424.00	55.574.00	174.850.00	57.141.00
Salarii de baza	10.01.01	0.00	0.00	0.00	204.000.00	51.000.00	204.000.00	204.000.00	49.380.00	154.620.00	50.739.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	18.120.00	4.530.00	18.120.00	18.120.00	4.204.00	13.916.00	4.326.00
Indemnizatii de hrană	10.01.17	0.00	0.00	0.00	8.304.00	2.076.00	8.304.00	8.304.00	1.990.00	6.314.00	2.076.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	0.00	5.800.00	0.00	5.800.00	5.800.00	0.00	5.800.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	0.00	5.800.00	0.00	5.800.00	5.800.00	0.00	5.800.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	5.188.00	1.297.00	5.188.00	5.188.00	1.229.00	3.959.00	1.287.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	5.188.00	1.297.00	5.188.00	5.188.00	1.229.00	3.959.00	1.287.00
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	32.000.00	10.500.00	364.00	364.00	0.00	364.00	364.00
Bunuri si servicii	20.01	0.00	0.00	0.00	30.000.00	9.500.00	364.00	364.00	0.00	364.00	364.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	0.00	1.500.00	1.000.00	313.00	313.00	0.00	313.00	313.00
Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	500.00	500.00	51.00	51.00	0.00	51.00	51.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	28.000.00	8.000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	2.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	2.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Tranzactii privind datoria publica și împrumuturi (55.02.01)	55.02	0.00	0.00	0.00	261.000.00	181.000.00	13.947.00	13.947.00	13.737.00	210.00	13.948.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	261.000.00	181.000.00	13.947.00	13.947.00	13.737.00	210.00	13.948.00
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	1.036.00	1.036.00	826.00	210.00	1.036.00
Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	0.00	5.000.00	5.000.00	1.036.00	1.036.00	826.00	210.00	1.036.00
Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	0.00	0.00	0.00	5.000.00	5.000.00	1.036.00	1.036.00	826.00	210.00	1.036.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	256.000.00	176.000.00	12.911.00	12.911.00	12.911.00	0.00	12.912.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	0.00	0.00	130.000.00	50.000.00	2.971.00	2.971.00	2.971.00	0.00	2.971.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	0.00	130.000.00	50.000.00	2.971.00	2.971.00	2.971.00	0.00	2.971.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	0.00	0.00	0.00	126.000.00	126.000.00	9.940.00	9.940.00	9.940.00	0.00	9.941.00
Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	0.00	0.00	126.000.00	126.000.00	9.940.00	9.940.00	9.940.00	0.00	9.941.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	0.00	866.627.00	265.257.00	747.470.00	747.470.00	187.041.00	560.429.00	235.575.00

Denumirea indicatorilor	Cod Indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	846.564.00	265.194.00	747.470.00	747.470.00	187.041.00	560.429.00	178.731.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	709.564.00	178.194.00	709.564.00	709.564.00	159.548.00	550.016.00	165.150.00	
Cheltuieli salariale in bani	10.01	0.00	0.00	635.872.00	164.121.00	635.872.00	635.872.00	146.070.00	489.802.00	151.398.00	
Salarii de baza	10.01.01	0.00	0.00	581.836.00	150.612.00	581.836.00	581.836.00	137.712.00	444.124.00	142.298.00	
Alte sporuri	10.01.06	0.00	0.00	45.732.00	11.433.00	45.732.00	45.732.00	7.320.00	38.412.00	8.062.00	
Indemnizații de hrană	10.01.17	0.00	0.00	8.304.00	2.076.00	8.304.00	8.304.00	1.038.00	7.266.00	1.038.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	58.920.00	10.380.00	58.920.00	58.920.00	10.207.00	48.713.00	10.345.00	
Norme de hrana	10.02.02	0.00	0.00	41.520.00	10.380.00	41.520.00	41.520.00	10.207.00	31.313.00	10.345.00	
Vouchere de vacanță	10.02.06	0.00	0.00	17.400.00	0.00	17.400.00	17.400.00	0.00	17.400.00	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	14.772.00	3.693.00	14.772.00	14.772.00	3.271.00	11.501.00	3.407.00	
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	14.772.00	3.693.00	14.772.00	14.772.00	3.271.00	11.501.00	3.407.00	
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	137.000.00	87.000.00	37.906.00	37.906.00	27.493.00	10.413.00	13.581.00	
Bunuri si servicii	20.01	0.00	0.00	94.000.00	58.000.00	25.609.00	25.609.00	19.196.00	6.413.00	8.155.00	
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	3.000.00	2.000.00	236.00	236.00	236.00	0.00	1.245.00	
Apa, canal si salubritate	20.01.04	0.00	0.00	1.000.00	1.000.00	228.00	228.00	36.00	192.00	228.00	
Carburanti si lubrifianti	20.01.05	0.00	0.00	42.000.00	22.000.00	8.464.00	8.464.00	8.464.00	0.00	5.191.00	
Piese de schimb	20.01.06	0.00	0.00	14.000.00	6.000.00	1.776.00	1.776.00	0.00	1.776.00	330.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	1.000.00	1.000.00	692.00	692.00	0.00	692.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	33.000.00	26.000.00	14.213.00	14.213.00	10.460.00	3.753.00	1.161.00	
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	12.000.00	12.000.00	4.147.00	4.147.00	4.147.00	0.00	1.500.00	
Hrana pentru oameni	20.03.01	0.00	0.00	12.000.00	12.000.00	4.147.00	4.147.00	4.147.00	0.00	1.500.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	14.000.00	12.000.00	4.150.00	4.150.00	4.150.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	0.00	0.00	14.000.00	12.000.00	4.150.00	4.150.00	4.150.00	0.00	0.00	
Protectia muncii	20.14	0.00	0.00	17.000.00	5.000.00	4.000.00	4.000.00	0.00	4.000.00	3.000.00	
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	0.00	0.00	0.00	0.00	0.00	926.00	
Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.00	

CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	56.000.00	36.000.00	35.937.00	35.937.00	0.00	56.844.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	56.000.00	36.000.00	35.937.00	35.937.00	0.00	56.844.00
Active fixe	71.01	0.00	0.00	56.000.00	36.000.00	35.937.00	35.937.00	0.00	56.844.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	56.000.00	36.000.00	35.937.00	35.937.00	0.00	55.147.00
Mobilier, aparatura birouica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.697.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	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
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate							
A	B	1	2	3	4	5	6	7	8=6-7	9		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	0.00	0.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	0.00	0.00		
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	0.00	0.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	0.00	0.00		
Partea a III-a CHELTUIELI SOCIAL-CULTURAL E (cod 65.02+66.02+67.02+68.02)	64.02	19.070.000.00	6.112.000.00	25.289.779.00	8.122.698.00	4.258.490.00	4.258.490.00	3.401.712.00	856.778.00	1.801.562.00		
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10.160.000.00	2.640.000.00	11.478.000.00	3.119.853.00	446.388.00	446.388.00	420.340.00	26.048.00	341.042.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9.200.000.00	2.300.000.00	10.448.000.00	2.769.853.00	279.135.00	279.135.00	279.135.00	0.00	316.302.00		
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	1.199.000.00	422.853.00	240.484.00	240.484.00	240.484.00	0.00	294.367.00		
Bunuri si servicii	20.01	0.00	0.00	1.093.500.00	344.853.00	233.774.00	233.774.00	233.774.00	0.00	241.993.00		
Furnituri de birou	20.01.01	0.00	0.00	9.000.00	3.000.00	549.00	549.00	549.00	0.00	573.00		
Materiale pentru curatenie	20.01.02	0.00	0.00	32.540.00	6.540.00	4.182.00	4.182.00	4.182.00	0.00	7.132.00		
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	397.000.00	167.000.00	147.057.00	147.057.00	147.057.00	0.00	147.678.00		
Apa, canal si salubritate	20.01.04	0.00	0.00	63.000.00	15.000.00	12.661.00	12.661.00	12.661.00	0.00	12.661.00		
Carburanti si lubrifianti	20.01.05	0.00	0.00	47.000.00	30.000.00	0.00	0.00	0.00	0.00	4.877.00		
Piese de schimb	20.01.06	0.00	0.00	17.000.00	7.000.00	0.00	0.00	0.00	0.00	0.00		
Transport	20.01.07	0.00	0.00	48.000.00	22.853.00	3.671.00	3.671.00	3.671.00	0.00	3.671.00		
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	31.134.00	9.134.00	6.734.00	6.734.00	6.734.00	0.00	6.735.00		
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	82.000.00	20.500.00	15.853.00	15.853.00	15.853.00	0.00	14.390.00		

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	366.826.00	63.826.00	43.067.00	43.067.00	43.067.00	0.00	44.276.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	46.400.00	42.400.00	3.560.00	3.560.00	3.560.00	0.00	49.224.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	46.400.00	42.400.00	3.560.00	3.560.00	3.560.00	0.00	49.224.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	10.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	0.00	10.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	21.500.00	3.000.00	2.000.00	2.000.00	2.000.00	0.00	2.000.00
Protectia muncii	20.14	0.00	0.00	0.00	3.600.00	3.600.00	900.00	900.00	900.00	0.00	900.00
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	24.000.00	24.000.00	250.00	250.00	250.00	0.00	250.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	24.000.00	24.000.00	250.00	250.00	250.00	0.00	250.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	0.00	49.000.00	47.000.00	22.035.00	22.035.00	22.035.00	0.00	21.935.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	0.00	49.000.00	47.000.00	22.035.00	22.035.00	22.035.00	0.00	21.935.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	46.000.00	46.000.00	21.735.00	21.735.00	21.735.00	0.00	21.735.00
Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	0.00	0.00	0.00	3.000.00	1.000.00	300.00	300.00	300.00	0.00	200.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9.200.000.00	2.300.000.00	9.200.000.00	2.300.000.00	16.616.00	16.616.00	16.616.00	0.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9.200.000.00	2.300.000.00	9.200.000.00	2.300.000.00	16.616.00	16.616.00	16.616.00	0.00	0.00
Finantare nationala	58.01.01	1.196.000.00	299.000.00	1.196.000.00	299.000.00	613.00	613.00	613.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	7.820.000.00	1.955.000.00	7.820.000.00	1.955.000.00	4.009.00	4.009.00	4.009.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	184.000.00	46.000.00	184.000.00	46.000.00	11.994.00	11.994.00	11.994.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	960.000.00	340.000.00	1.030.000.00	350.000.00	167.253.00	167.253.00	141.205.00	26.048.00	24.740.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	960.000.00	340.000.00	1.030.000.00	350.000.00	167.253.00	167.253.00	141.205.00	26.048.00	24.740.00
Active fixe	71.01	960.000.00	340.000.00	1.030.000.00	350.000.00	167.253.00	167.253.00	141.205.00	26.048.00	24.740.00
Construcții	71.01.01	960.000.00	340.000.00	966.774.00	346.774.00	167.253.00	167.253.00	141.205.00	26.048.00	9.292.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	60.000.00	0.00	0.00	0.00	0.00	0.00	13.818.00

Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.630.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	3.000.000.00	750.000.00	3.405.800.00	887.500.00	164.322.00	164.322.00	136.857.00	27.465.00	170.041.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3.000.000.00	750.000.00	3.405.800.00	887.500.00	164.322.00	164.322.00	136.857.00	27.465.00	130.766.00			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	347.800.00	85.500.00	107.653.00	107.653.00	80.767.00	26.886.00	80.766.00			
Cheltuieli salariale in bani	10.01	0.00	0.00	334.000.00	83.500.00	105.285.00	105.285.00	78.991.00	26.294.00	78.990.00			
Salarii de baza	10.01.01	0.00	0.00	280.000.00	70.000.00	88.194.00	88.194.00	66.232.00	21.962.00	65.994.00			
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	40.000.00	10.000.00	12.939.00	12.939.00	9.645.00	3.294.00	9.882.00			
Îndemnizații de hrană	10.01.17	0.00	0.00	14.000.00	3.500.00	4.152.00	4.152.00	3.114.00	1.038.00	3.114.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	5.800.00	0.00	0.00	0.00	0.00	0.00	0.00			
Vouchere de vacanță	10.02.06	0.00	0.00	5.800.00	0.00	0.00	0.00	0.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	8.000.00	2.000.00	2.368.00	2.368.00	1.776.00	592.00	1.776.00			
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	8.000.00	2.000.00	2.368.00	2.368.00	1.776.00	592.00	1.776.00			
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	8.000.00	2.000.00	579.00	579.00	0.00	579.00	0.00			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	8.000.00	2.000.00	579.00	579.00	0.00	579.00	0.00			
Medicamente	20.04.01	0.00	0.00	5.000.00	1.250.00	323.00	323.00	0.00	323.00	0.00			
Materiale sanitare	20.04.02	0.00	0.00	3.000.00	750.00	256.00	256.00	0.00	256.00	0.00			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	0.00	50.000.00			
Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	0.00	0.00	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	0.00	50.000.00			
Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	0.00	0.00	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	0.00	50.000.00			

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3.000.000.00	750.000.00	3.000.000.00	750.000.00	6.090.00	6.090.00	6.090.00	0.00	0.00

Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	3.000.000.00	750.000.00	3.000.000.00	750.000.00	3.000.000.00	750.000.00	6.090.00	6.090.00	6.090.00	0.00	0.00
Finantare nationala	58.01.01	390.000.00		390.000.00		390.000.00	97.500.00	1.705.00	1.705.00	1.705.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	2.550.000.00		2.550.000.00		2.550.000.00	637.500.00	4.263.00	4.263.00	4.263.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	60.000.00		60.000.00		60.000.00	15.000.00	122.00	122.00	122.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	39.275.00
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	39.275.00
Active fixe	71.01	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	39.275.00
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	39.275.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4.986.000.00		4.986.000.00		4.986.000.00	2.491.000.00	2.403.481.00	2.403.481.00	1.860.509.00	542.972.00	202.160.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4.986.000.00		4.986.000.00		4.986.000.00	2.491.000.00	2.403.481.00	2.403.481.00	1.860.509.00	542.972.00	191.675.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00		0.00		0.00	0.00	654.329.00	654.329.00	134.582.00	519.747.00	136.023.00
Cheltuieli salariale in bani	10.01	0.00		0.00		0.00	0.00	622.441.00	622.441.00	131.628.00	490.813.00	133.030.00
Salarii de baza	10.01.01	0.00		0.00		0.00	0.00	556.045.00	556.045.00	118.281.00	437.764.00	119.391.00
Sporuri pentru conditii de munca	10.01.05	0.00		0.00		0.00	0.00	10.344.00	10.344.00	2.291.00	8.053.00	2.291.00
Indemnizatii de hrană	10.01.17	0.00		0.00		0.00	0.00	56.052.00	56.052.00	11.056.00	44.996.00	11.348.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00		0.00		0.00	0.00	17.400.00	17.400.00	0.00	17.400.00	0.00
Vouchere de vacanță	10.02.06	0.00		0.00		0.00	0.00	17.400.00	17.400.00	0.00	17.400.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00		0.00		0.00	0.00	14.488.00	14.488.00	2.954.00	11.534.00	2.993.00
Contributia asiguratorie pentru munca	10.03.07	0.00		0.00		0.00	0.00	14.488.00	14.488.00	2.954.00	11.534.00	2.993.00
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	0.00	88.492.00	88.492.00	65.267.00	23.225.00	55.652.00
Bunuri si servicii	20.01	0.00		0.00		0.00	0.00	78.490.00	78.490.00	55.265.00	23.225.00	55.652.00
Incalziri, iluminat si forta motrica	20.01.03	0.00		0.00		0.00	0.00	14.810.00	14.810.00	2.862.00	11.948.00	18.143.00
Apa, canal si salubritate	20.01.04	0.00		0.00		0.00	0.00	240.00	240.00	0.00	240.00	240.00
Carburanti si lubrifianti	20.01.05	0.00		0.00		0.00	0.00	18.527.00	18.527.00	0.00	0.00	12.016.00
Piese de schimb	20.01.06	0.00		0.00		0.00	0.00	287.00	287.00	287.00	0.00	521.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00		0.00		0.00	0.00	4.894.00	4.894.00	2.121.00	2.773.00	2.809.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00		0.00		0.00	0.00	39.732.00	39.732.00	31.468.00	8.264.00	21.923.00
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	10.002.00	10.002.00	10.002.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00		0.00		0.00	0.00	10.002.00	10.002.00	10.002.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00		0.00		0.00	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 legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	4	3	4	5	6	7	8=6-7	9
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	20.000.00	50.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	20.000.00	50.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	20.000.00	50.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4.986.000.00	2.491.000.00	2.491.000.00	4.986.000.00	2.491.000.00	1.660.660.00	1.660.660.00	1.660.660.00	0.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4.986.000.00	2.491.000.00	2.491.000.00	4.986.000.00	2.491.000.00	1.660.660.00	1.660.660.00	1.660.660.00	0.00	0.00
Finantare nationala	58.01.01	585.000.00	276.250.00	276.250.00	585.000.00	276.250.00	203.140.00	203.140.00	203.140.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	3.825.000.00	1.806.250.00	1.806.250.00	3.825.000.00	1.806.250.00	1.328.226.00	1.328.226.00	1.328.226.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	576.000.00	408.500.00	408.500.00	576.000.00	408.500.00	129.294.00	129.294.00	129.294.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.485.00
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	0.00	10.485.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.485.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.431.00
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	0.00	8.003.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.051.00
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	924.000.00	231.000.00	231.000.00	4.379.150.00	1.328.050.00	1.244.299.00	1.244.299.00	984.006.00	260.293.00	1.088.319.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	924.000.00	231.000.00	231.000.00	4.213.650.00	1.297.550.00	1.244.299.00	1.244.299.00	984.006.00	260.293.00	1.074.189.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	2.303.150.00	755.300.00	979.488.00	979.488.00	729.589.00	249.899.00	754.687.00
Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	2.216.200.00	736.600.00	957.984.00	957.984.00	713.575.00	244.409.00	738.090.00
Salarii de baza	10.01.01	0.00	0.00	0.00	1.979.200.00	652.000.00	853.363.00	853.363.00	635.636.00	217.727.00	657.936.00
Alte sporuri	10.01.06	0.00	0.00	0.00	32.400.00	8.100.00	9.997.00	9.997.00	7.320.00	2.677.00	8.003.00
Indemnizații de hrană	10.01.17	0.00	0.00	0.00	204.600.00	76.500.00	94.624.00	94.624.00	70.619.00	24.005.00	72.151.00

Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	0.00	36.250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	0.00	36.250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	50.700.00	18.700.00	21.504.00	21.504.00	16.014.00	5.490.00	16.597.00	16.597.00	16.597.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	50.700.00	18.700.00	21.504.00	21.504.00	16.014.00	5.490.00	16.597.00	16.597.00	16.597.00
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	478.000.00	127.500.00	97.231.00	97.231.00	86.837.00	10.394.00	145.346.00	145.346.00	145.346.00
Bunuri si servicii	20.01	0.00	0.00	0.00	226.000.00	58.500.00	43.130.00	43.130.00	39.329.00	3.801.00	74.920.00	74.920.00	74.920.00
Furnituri de birou	20.01.01	0.00	0.00	0.00	2.000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	6.000.00	2.000.00	1.984.00	1.984.00	1.984.00	0.00	916.00	916.00	916.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	75.000.00	20.000.00	17.166.00	17.166.00	17.166.00	0.00	23.240.00	23.240.00	23.240.00

Denumirea indicatorilor	Cod Indicator	Credite de angajament			Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9		
Apa, canal si salubritate	20.01.04	0.00	0.00	36.000.00	9.000.00	5.213.00	5.213.00	5.213.00	0.00	5.213.00	0.00	5.213.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	9.000.00	3.000.00	1.561.00	1.561.00	1.561.00	0.00	1.679.00	0.00	1.679.00
Piese de schimb	20.01.06	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	16.000.00	4.000.00	2.859.00	2.859.00	2.859.00	0.00	2.348.00	0.00	2.348.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	40.000.00	10.000.00	4.538.00	4.538.00	737.00	3.801.00	4.869.00	0.00	4.869.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	40.000.00	10.000.00	9.809.00	9.809.00	9.809.00	0.00	36.655.00	0.00	36.655.00
Reparatii curente	20.02	0.00	0.00	25.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	200.000.00	50.000.00	46.631.00	46.631.00	40.038.00	6.593.00	41.524.00	0.00	41.524.00
Hrana pentru oameni	20.03.01	0.00	0.00	200.000.00	50.000.00	46.631.00	46.631.00	40.038.00	6.593.00	41.524.00	0.00	41.524.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	10.000.00	3.000.00	1.537.00	1.537.00	1.537.00	0.00	2.088.00	0.00	2.088.00
Medicamente	20.04.01	0.00	0.00	4.000.00	1.000.00	862.00	862.00	862.00	0.00	1.735.00	0.00	1.735.00
Materiale sanitare	20.04.02	0.00	0.00	4.000.00	1.000.00	675.00	675.00	675.00	0.00	353.00	0.00	353.00
Dezinfectanti	20.04.04	0.00	0.00	2.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	17.000.00	6.000.00	5.933.00	5.933.00	5.933.00	0.00	26.814.00	0.00	26.814.00
Alte obiecte de inventar	20.05.30	0.00	0.00	17.000.00	6.000.00	5.933.00	5.933.00	5.933.00	0.00	26.814.00	0.00	26.814.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	508.500.00	183.750.00	167.580.00	167.580.00	167.580.00	0.00	174.156.00	0.00	174.156.00

Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02		0.00	0.00	508.500.00	183.750.00	167.580.00	167.580.00	167.580.00	0.00	174.156.00
Ajutoare sociale in numerar	57.02.01		0.00	0.00	508.500.00	183.750.00	167.580.00	167.580.00	167.580.00	0.00	174.156.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58		924.000.00	231.000.00	924.000.00	231.000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04		924.000.00	231.000.00	924.000.00	231.000.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.04.01		136.000.00	34.000.00	136.000.00	34.000.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02		724.000.00	181.000.00	724.000.00	181.000.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03		64.000.00	16.000.00	64.000.00	16.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70		0.00	0.00	165.500.00	30.500.00	0.00	0.00	0.00	0.00	14.130.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71		0.00	0.00	165.500.00	30.500.00	0.00	0.00	0.00	0.00	14.130.00
Active fixe	71.01		0.00	0.00	165.500.00	30.500.00	0.00	0.00	0.00	0.00	14.004.00
Constructii	71.01.01		0.00	0.00	163.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00
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	11.810.00
Mobilier, aparatura birou si alte active corporale	71.01.03		0.00	0.00	2.500.00	2.500.00	0.00	0.00	0.00	0.00	1.370.00
Alte active fixe	71.01.30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.00
Reparatii capitale aferente activelor fixe	71.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.0 2+74.02)	69.02	14.304.000.00	3.634.000.00	15.928.484.00	4.309.688.00	582.809.00	582.809.00	259.503.00	323.306.00	331.226.00
Locuinte, servicii si dezvoltare publica (cod 70.0 2.03+70.02.05 la 70.02.07+70.02.50)	70.02	9.064.000.00	2.314.000.00	9.877.184.00	2.722.088.00	348.477.00	348.477.00	111.817.00	236.660.00	152.503.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9.000.000.00	2.250.000.00	9.536.385.00	2.381.289.00	310.080.00	310.080.00	82.092.00	227.988.00	112.924.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	274.413.00	59.289.00	274.413.00	274.413.00	57.877.00	216.536.00	59.586.00
Cheltuieli salariale in bani	10.01	0.00	0.00	259.863.00	57.984.00	259.863.00	259.863.00	56.604.00	203.259.00	58.276.00
Salarii de baza	10.01.01	0.00	0.00	235.989.00	52.794.00	235.989.00	235.989.00	51.846.00	184.143.00	53.622.00
Indemnizatii de hrană	10.01.17	0.00	0.00	23.874.00	5.190.00	23.874.00	23.874.00	4.758.00	19.116.00	4.654.00

Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	0.00	8.700.00	0.00	8.700.00	0.00	8.700.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	0.00	8.700.00	0.00	8.700.00	0.00	8.700.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	5.850.00	1.305.00	5.850.00	1.273.00	4.577.00	1.310.00	1.310.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	5.850.00	1.305.00	5.850.00	1.273.00	4.577.00	1.310.00	1.310.00
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	261.972.00	72.000.00	30.669.00	19.217.00	11.452.00	53.338.00	53.338.00
Bunuri si servicii	20.01	0.00	0.00	0.00	231.972.00	62.000.00	30.601.00	19.217.00	11.384.00	53.338.00	53.338.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	115.972.00	30.000.00	8.630.00	1.440.00	7.190.00	12.707.00	12.707.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	46.000.00	12.000.00	9.670.00	9.670.00	0.00	5.819.00	5.819.00
Piese de schimb	20.01.06	0.00	0.00	0.00	10.000.00	5.000.00	3.578.00	1.869.00	1.709.00	1.709.00	1.709.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	60.000.00	15.000.00	8.723.00	6.238.00	2.485.00	4.603.00	4.603.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.500.00	28.500.00
Reparatii curente	20.02	0.00	0.00	0.00	20.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	10.000.00	5.000.00	68.00	0.00	68.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	10.000.00	5.000.00	68.00	0.00	68.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9.000.000.00	2.250.000.00	0.00	9.000.000.00	2.250.000.00	4.998.00	4.998.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9.000.000.00	2.250.000.00	0.00	9.000.000.00	2.250.000.00	4.998.00	4.998.00	0.00	0.00	0.00
Finantare nationala	58.01.01	1.170.000.00	292.500.00	0.00	1.170.000.00	292.500.00	650.00	650.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	7.650.000.00	1.912.500.00	0.00	7.650.000.00	1.912.500.00	4.248.00	4.248.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	180.000.00	45.000.00	0.00	180.000.00	45.000.00	100.00	100.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	64.000.00	64.000.00	0.00	82.100.00	82.100.00	45.698.00	37.026.00	8.672.00	39.579.00	39.579.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	64.000.00	64.000.00	0.00	82.100.00	82.100.00	45.698.00	37.026.00	8.672.00	39.579.00	39.579.00
Active fixe	71.01	64.000.00	64.000.00	0.00	82.100.00	82.100.00	45.698.00	37.026.00	8.672.00	39.579.00	39.579.00
Constructii	71.01.01	64.000.00	64.000.00	0.00	64.000.00	64.000.00	45.698.00	37.026.00	8.672.00	36.966.00	36.966.00

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9		
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	18.100.00	18.100.00	0.00	0.00	0.00	0.00	0.00	0.00	2.613.00

OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	266.000.00	266.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	266.000.00	266.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe	81.01	0.00	0.00	0.00	266.000.00	266.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de creditaeferente datoriei publice externe locale	81.01.05	0.00	0.00	0.00	266.000.00	266.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	0.00	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	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5.240.000.00	1.320.000.00	0.00	6.051.300.00	1.587.600.00	234.332.00	234.332.00	234.332.00	147.686.00	86.646.00	178.723.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40.000.00	20.000.00	0.00	851.300.00	287.600.00	210.472.00	210.472.00	123.826.00	86.646.00	152.744.00			
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	569.200.00	207.000.00	154.967.00	154.967.00	68.321.00	86.646.00	134.242.00			
Bunuri si servicii	20.01	0.00	0.00	0.00	534.200.00	177.000.00	154.967.00	154.967.00	68.321.00	86.646.00	134.242.00			
Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	469.200.00	153.000.00	136.013.00	136.013.00	49.367.00	86.646.00	120.456.00			
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	50.000.00	15.000.00	13.930.00	13.930.00	13.930.00	0.00	8.761.00			
Piese de schimb	20.01.06	0.00	0.00	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	13.000.00	7.000.00	5.024.00	5.024.00	5.024.00	0.00	5.025.00			
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	35.000.00	30.000.00	0.00	0.00	0.00	0.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	35.000.00	30.000.00	0.00	0.00	0.00	0.00	0.00			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	40.000.00	20.000.00	0.00	282.100.00	80.600.00	55.505.00	55.505.00	55.505.00	0.00	18.502.00			
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0.00	0.00	0.00	242.100.00	60.600.00	55.505.00	55.505.00	55.505.00	0.00	18.502.00			
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	242.100.00	60.600.00	55.505.00	55.505.00	55.505.00	0.00	18.502.00			
Programe Instrumentul European de Vecinatate (ENI)	58.12	40.000.00	20.000.00	0.00	40.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00			
Cheltuieli neeligibile	58.12.03	40.000.00	20.000.00	0.00	40.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72)	70	5.200.000.00	1.300.000.00	0.00	5.200.000.00	1.300.000.00	23.860.00	23.860.00	23.860.00	0.00	25.979.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5.200.000.00	1.300.000.00	0.00	5.200.000.00	1.300.000.00	23.860.00	23.860.00	23.860.00	0.00	25.979.00			
Active fixe	71.01	5.200.000.00	1.300.000.00	0.00	5.200.000.00	1.300.000.00	23.860.00	23.860.00	23.860.00	0.00	25.979.00			

Construcții		71.01.01	5.200.000.00	1.300.000.00	5.200.000.00	1.300.000.00	23.860.00	23.860.00	23.860.00	0.00	16.660.00	
Denumirea indicatorilor	Cod indicator	Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate							
A	B	1	2	3	4	5	6	7	8=6-7	9		
Partea a V-a ACTIUNI ECONOMICE (cod 80.0 2+81.02+83.02+84.02+87.02)	79.02	8.550.000.00	2.250.000.00	10.171.254.00	2.825.496.00	1.163.750.00	1.163.750.00	435.026.00	728.724.00	313.302.00		
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	1.000.000.00	250.000.00	1.000.000.00	250.000.00	0.00	0.00	0.00	0.00	74.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.000.000.00	250.000.00	1.000.000.00	250.000.00	0.00	0.00	0.00	0.00	0.00		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1.000.000.00	250.000.00	1.000.000.00	250.000.00	0.00	0.00	0.00	0.00	0.00		
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1.000.000.00	250.000.00	1.000.000.00	250.000.00	0.00	0.00	0.00	0.00	0.00		
Finantare nationala	58.01.01	130.000.00	32.500.00	130.000.00	32.500.00	0.00	0.00	0.00	0.00	0.00		
Finantare externa nerambursabila	58.01.02	850.000.00	212.500.00	850.000.00	212.500.00	0.00	0.00	0.00	0.00	0.00		
Cheltuieli neeligibile	58.01.03	20.000.00	5.000.00	20.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00		
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00		
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	74.00		
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00		
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00		
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	0.00	0.00	5.000.00	5.000.00	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	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00		
Bunuri si servicii	20.01	0.00	0.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7.550.000.00	2.000.000.00	9.166.254.00	2.570.496.00	1.163.750.00	1.163.750.00	435.026.00	728.724.00	313.228.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7.000.000.00	1.750.000.00	8.516.254.00	2.220.496.00	1.051.369.00	1.051.369.00	326.325.00	725.044.00	291.447.00		

TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	828.624.00	204.496.00	828.624.00	828.624.00	198.543.00	630.081.00	199.632.00
Cheletuiei salariale in bani	10.01	0.00	0.00	786.274.00	199.996.00	786.274.00	786.274.00	194.214.00	592.060.00	195.240.00
Salarii de baza	10.01.01	0.00	0.00	715.690.00	182.350.00	715.690.00	715.690.00	177.968.00	537.722.00	178.486.00
Indemnizatii de hrană	10.01.17	0.00	0.00	70.584.00	17.646.00	70.584.00	70.584.00	16.246.00	54.338.00	16.754.00
Cheletuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	24.650.00	0.00	24.650.00	24.650.00	0.00	24.650.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	24.650.00	0.00	24.650.00	24.650.00	0.00	24.650.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	17.700.00	4.500.00	17.700.00	17.700.00	4.329.00	13.371.00	4.392.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	17.700.00	4.500.00	17.700.00	17.700.00	4.329.00	13.371.00	4.392.00
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	687.630.00	266.000.00	687.630.00	222.745.00	127.782.00	94.963.00	91.815.00

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	3	4						
						aprobate la finele perioadei de raportare					
A	B	1	2	3	4	5	6	7	8=6-7	9	
Carburanti si lubrifianti	20.01.05	0.00	0.00	321.630.00	85.000.00	66.942.00	66.942.00	66.942.00	0.00	29.499.00	
Piese de schimb	20.01.06	0.00	0.00	46.000.00	16.000.00	10.280.00	10.280.00	10.280.00	0.00	7.595.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	270.000.00	135.000.00	134.283.00	134.283.00	41.686.00	92.597.00	53.195.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	10.000.00	10.000.00	3.557.00	3.557.00	1.191.00	2.366.00	1.191.00	
Reparatii curente	20.02	0.00	0.00	15.000.00	5.000.00	335.00	335.00	335.00	0.00	335.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	25.000.00	15.000.00	7.348.00	7.348.00	7.348.00	0.00	0.00	
Uniforme si echipament	20.05.01	0.00	0.00	10.000.00	10.000.00	7.348.00	7.348.00	7.348.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	0.00	0.00	15.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7.000.000.00	1.750.000.00	7.000.000.00	1.750.000.00	0.00	0.00	0.00	0.00	0.00	
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	7.000.000.00	1.750.000.00	7.000.000.00	1.750.000.00	0.00	0.00	0.00	0.00	0.00	
Finantare nationala	58.01.01	910.000.00	227.500.00	910.000.00	227.500.00	0.00	0.00	0.00	0.00	0.00	
Finantare externa nerambursabila	58.01.02	5.950.000.00	1.487.500.00	5.950.000.00	1.487.500.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli neeligibile	58.01.03	140.000.00	35.000.00	140.000.00	35.000.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	550.000.00	250.000.00	650.000.00	350.000.00	112.381.00	112.381.00	108.701.00	3.680.00	21.781.00	

TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	550.000.00	250.000.00	650.000.00	350.000.00	112.381.00	112.381.00	108.701.00	3.680.00	21.781.00
Active fixe	71.01	550.000.00	250.000.00	650.000.00	350.000.00	112.381.00	112.381.00	108.701.00	3.680.00	21.781.00
Constructii	71.01.01	550.000.00	250.000.00	550.000.00	250.000.00	16.000.00	16.000.00	16.000.00	0.00	72.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	100.000.00	100.000.00	96.381.00	96.381.00	92.701.00	3.680.00	16.647.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.062.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	589.362.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	-312.624.00	-312.624.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITATE, DIRECTOR EXECUTIV, INTOCMIT,

POPOIU ADRIAN CIRSMAR CATALIN TEODOR

Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul: 1, Anul: 2020

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	0.00	14.402.807.00	4.645.921.00	7.967.195.00	7.967.195.00	3.108.438.00	4.858.757.00	3.278.147.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	13.797.198.00	4.337.312.00	7.950.517.00	7.950.517.00	3.091.760.00	4.858.757.00	3.278.147.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	8.151.596.00	2.177.209.00	6.587.787.00	6.587.787.00	2.041.585.00	4.546.202.00	2.093.271.00	
Cheltuieli salariale in bani	10.01	0.00	0.00	7.764.407.00	2.117.958.00	6.277.476.00	6.277.476.00	1.986.830.00	4.290.646.00	2.037.086.00	
Salarii de baza	10.01.01	0.00	0.00	6.841.305.00	1.864.453.00	5.523.662.00	5.523.662.00	1.756.310.00	3.767.352.00	1.808.461.00	
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	94.904.00	31.226.00	67.843.00	67.843.00	27.653.00	40.190.00	20.069.00	
Alte sporuri	10.01.06	0.00	0.00	78.132.00	19.533.00	55.729.00	55.729.00	14.640.00	41.089.00	16.065.00	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	192.192.00	48.048.00	192.192.00	192.192.00	46.690.00	145.502.00	48.048.00	
Drepturi de delegare	10.01.13	0.00	0.00	4.000.00	1.000.00	4.000.00	4.000.00	0.00	4.000.00	0.00	
Indemnizatii de hrană	10.01.17	0.00	0.00	553.874.00	153.698.00	434.050.00	434.050.00	141.537.00	292.513.00	144.443.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	205.370.00	10.380.00	163.320.00	163.320.00	10.207.00	153.113.00	10.345.00	
Norme de hrana	10.02.02	0.00	0.00	41.520.00	10.380.00	41.520.00	41.520.00	10.207.00	31.313.00	10.345.00	
Vouchere de vacanță	10.02.06	0.00	0.00	163.850.00	0.00	121.800.00	121.800.00	0.00	121.800.00	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	181.819.00	48.871.00	146.991.00	146.991.00	44.548.00	102.443.00	45.840.00	
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	181.819.00	48.871.00	146.991.00	146.991.00	44.548.00	102.443.00	45.840.00	
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	4.722.102.00	1.718.353.00	1.160.204.00	1.160.204.00	847.649.00	312.555.00	975.873.00	
Bunuri si servicii	20.01	0.00	0.00	3.856.602.00	1.315.353.00	974.447.00	974.447.00	703.606.00	270.841.00	791.765.00	
Furnituri de birou	20.01.01	0.00	0.00	11.000.00	3.500.00	549.00	549.00	549.00	0.00	573.00	
Materiale pentru curatenie	20.01.02	0.00	0.00	46.540.00	10.540.00	7.657.00	7.657.00	6.166.00	1.491.00	8.792.00	
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	694.972.00	268.000.00	209.583.00	209.583.00	185.295.00	24.288.00	224.697.00	
Apa, canal si salubritate	20.01.04	0.00	0.00	600.700.00	192.000.00	161.640.00	161.640.00	72.297.00	89.343.00	153.040.00	
Carburanti si lubrifianti	20.01.05	0.00	0.00	652.630.00	209.000.00	131.373.00	131.373.00	131.373.00	0.00	71.363.00	
Piese de schimb	20.01.06	0.00	0.00	156.000.00	56.000.00	20.420.00	20.420.00	16.935.00	3.485.00	14.654.00	
Transport	20.01.07	0.00	0.00	48.000.00	22.853.00	3.671.00	3.671.00	3.671.00	0.00	3.671.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	178.934.00	56.134.00	39.311.00	39.311.00	35.890.00	3.421.00	38.809.00	

Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	697.000.00	260.500.00	232.632.00	232.632.00	103.281.00	129.351.00	109.399.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	770.826.00	236.826.00	167.611.00	167.611.00	148.149.00	19.462.00	166.767.00
Reparatii curente	20.02	0.00	0.00	0.00	80.000.00	35.000.00	10.335.00	10.335.00	3.315.00	7.020.00	3.607.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	212.000.00	62.000.00	50.778.00	50.778.00	44.185.00	6.593.00	43.024.00
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	212.000.00	62.000.00	50.778.00	50.778.00	44.185.00	6.593.00	43.024.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	18.000.00	5.000.00	2.116.00	2.116.00	1.537.00	579.00	2.088.00
Medicamente	20.04.01	0.00	0.00	0.00	9.000.00	2.250.00	1.185.00	1.185.00	862.00	323.00	1.735.00

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate					
A	B	1	2		3	4	5	6	7	8=6-7	9	
Materiale sanitare	20.04.02	0.00	0.00		7.000.00	1.750.00	931.00	931.00	675.00	256.00	363.00	
Dezinfectanti	20.04.04	0.00	0.00		2.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00		244.400.00	143.400.00	62.147.00	62.147.00	40.204.00	21.943.00	80.153.00	
Uniforme si echipament	20.05.01	0.00	0.00		10.000.00	10.000.00	7.348.00	7.348.00	7.348.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	0.00	0.00		234.400.00	133.400.00	54.799.00	54.799.00	32.856.00	21.943.00	80.153.00	
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00		45.000.00	17.000.00	4.227.00	4.227.00	4.227.00	0.00	1.827.00	
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00		21.000.00	10.000.00	1.827.00	1.827.00	1.827.00	0.00	1.827.00	
Deplasari in strainatate	20.06.02	0.00	0.00		24.000.00	7.000.00	2.400.00	2.400.00	2.400.00	0.00	0.00	
Carti, publicatii si materiale documentare	20.11	0.00	0.00		2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00	
Pregatire profesionala	20.13	0.00	0.00		21.500.00	3.000.00	2.000.00	2.000.00	2.000.00	0.00	2.000.00	
Protectia muncii	20.14	0.00	0.00		20.600.00	8.600.00	4.900.00	4.900.00	900.00	4.000.00	3.900.00	
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00		5.000.00	5.000.00	1.036.00	1.036.00	826.00	210.00	1.036.00	
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00		5.000.00	5.000.00	1.036.00	1.036.00	826.00	210.00	1.036.00	
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		217.000.00	122.000.00	48.218.00	48.218.00	46.849.00	1.369.00	46.473.00	
Prime de asigurare non-viata	20.30.03	0.00	0.00		8.000.00	8.000.00	1.609.00	1.609.00	1.609.00	0.00	2.535.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00		209.000.00	114.000.00	46.609.00	46.609.00	45.240.00	1.369.00	43.938.00	
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00		256.000.00	176.000.00	12.911.00	12.911.00	12.911.00	0.00	12.912.00	

Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	0.00	0.00	130.000.00	50.000.00	2.971.00	2.971.00	2.971.00	0.00	2.971.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	0.00	130.000.00	50.000.00	2.971.00	2.971.00	2.971.00	0.00	2.971.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	0.00	0.00	0.00	126.000.00	126.000.00	9.940.00	9.940.00	9.940.00	0.00	9.941.00
Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	0.00	0.00	126.000.00	126.000.00	9.940.00	9.940.00	9.940.00	0.00	9.941.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	50.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	0.00	50.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	50.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	0.00	557.500.00	230.750.00	189.615.00	189.615.00	189.615.00	0.00	196.091.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	0.00	557.500.00	230.750.00	189.615.00	189.615.00	189.615.00	0.00	196.091.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	554.500.00	229.750.00	189.315.00	189.315.00	189.315.00	0.00	195.891.00
Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	0.00	0.00	0.00	3.000.00	1.000.00	300.00	300.00	300.00	0.00	200.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	0.00	60.000.00	15.000.00	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 legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	3	4					
A	B	1	2	3	4	5	6	7	8=6-7	9		
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	60.000.00	15.000.00			0.00	0.00		0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	613.000.00	316.000.00			24.074.00	24.074.00		0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	613.000.00	316.000.00			24.074.00	24.074.00		0.00	0.00
Rambursari de credite externe	81.01	0.00	0.00	266.000.00	266.000.00			0.00	0.00		0.00	0.00
Rambursari de crediteaferte datorii publice externe locale	81.01.05	0.00	0.00	266.000.00	266.000.00			0.00	0.00		0.00	0.00
Rambursari de credite interne	81.02	0.00	0.00	347.000.00	50.000.00			24.074.00	24.074.00		0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	347.000.00	50.000.00			24.074.00	24.074.00		0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	-7.391.00	-7.391.00			-7.396.00	-7.396.00		0.00	0.00

TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-7.391.00	-7.391.00	-7.396.00	-7.396.00	-7.396.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-7.391.00	-7.391.00	-7.396.00	-7.396.00	-7.396.00	0.00	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	-7.391.00	-7.391.00	-7.396.00	-7.396.00	-7.396.00	0.00	0.00	0.00
Partea Ia SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	0.00	4.736.426.00	1.388.045.00	3.357.737.00	3.357.737.00	3.357.737.00	2.427.920.00	897.871.00	
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	0.00	4.202.014.00	1.137.642.00	3.102.014.00	3.102.014.00	3.102.014.00	2.242.737.00	825.131.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	3.855.104.00	1.087.732.00	3.078.035.00	3.078.035.00	3.078.035.00	2.242.737.00	825.131.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	2.792.304.00	690.732.00	2.792.304.00	2.792.304.00	2.792.304.00	2.168.428.00	638.999.00	
Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	2.679.333.00	676.653.00	2.679.333.00	2.679.333.00	2.679.333.00	2.069.159.00	624.921.00	
Salarii de baza	10.01.01	0.00	0.00	0.00	2.288.545.00	579.241.00	2.288.545.00	2.288.545.00	2.288.545.00	1.769.290.00	539.995.00	
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	26.440.00	14.110.00	26.440.00	26.440.00	26.440.00	14.927.00	3.570.00	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	192.192.00	48.048.00	192.192.00	192.192.00	192.192.00	145.502.00	48.048.00	
Drepturi de delegare	10.01.13	0.00	0.00	0.00	4.000.00	1.000.00	4.000.00	4.000.00	4.000.00	0.00	0.00	
Indemnizatii de hrană	10.01.17	0.00	0.00	0.00	168.156.00	34.254.00	168.156.00	168.156.00	168.156.00	135.440.00	33.308.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	0.00	47.850.00	0.00	47.850.00	47.850.00	47.850.00	0.00	0.00	
Vouchere de vacanță	10.02.06	0.00	0.00	0.00	47.850.00	0.00	47.850.00	47.850.00	47.850.00	0.00	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	65.121.00	14.079.00	65.121.00	65.121.00	65.121.00	51.419.00	14.078.00	
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	65.121.00	14.079.00	65.121.00	65.121.00	65.121.00	51.419.00	14.078.00	
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	1.002.800.00	382.000.00	285.731.00	285.731.00	285.731.00	74.309.00	186.132.00	
Bunuri si servicii	20.01	0.00	0.00	0.00	703.800.00	241.000.00	192.450.00	192.450.00	192.450.00	44.045.00	131.621.00	
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	8.000.00	2.000.00	1.491.00	1.491.00	1.491.00	0.00	744.00	
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	80.000.00	30.000.00	21.371.00	21.371.00	21.371.00	4.837.00	21.371.00	

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Carburanti si lubrifianti	20.01.05	0.00	0.00	60.000.00	15.000.00	12.279.00	12.279.00	12.279.00	0.00	3.521.00
Piese de schimb	20.01.06	0.00	0.00	57.000.00	18.000.00	4.499.00	4.499.00	4.499.00	0.00	4.499.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	103.800.00	35.000.00	29.718.00	29.718.00	26.297.00	3.421.00	29.726.00

Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	179.000.00	59.000.00	58.625.00	58.625.00	31.622.00	27.003.00	24.508.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	188.000.00	70.000.00	57.233.00	57.233.00	52.154.00	5.079.00	33.061.00
Reparatii curente	20.02	0.00	0.00	0.00	20.000.00	15.000.00	10.000.00	10.000.00	2.980.00	7.020.00	3.272.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	86.000.00	46.000.00	31.086.00	31.086.00	9.211.00	21.875.00	4.115.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	86.000.00	46.000.00	31.086.00	31.086.00	9.211.00	21.875.00	4.115.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	35.000.00	12.000.00	4.227.00	4.227.00	4.227.00	0.00	1.827.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	0.00	11.000.00	5.000.00	1.827.00	1.827.00	1.827.00	0.00	1.827.00
Deplasari in strainatate	20.06.02	0.00	0.00	0.00	24.000.00	7.000.00	2.400.00	2.400.00	2.400.00	0.00	0.00
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	158.000.00	68.000.00	47.968.00	47.968.00	46.599.00	1.369.00	45.297.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	8.000.00	8.000.00	1.609.00	1.609.00	1.609.00	0.00	1.609.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	150.000.00	60.000.00	46.359.00	46.359.00	44.990.00	1.369.00	43.688.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	0.00	60.000.00	15.000.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	60.000.00	15.000.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	347.000.00	50.000.00	24.074.00	24.074.00	24.074.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	347.000.00	50.000.00	24.074.00	24.074.00	24.074.00	0.00	0.00
Rambursari de credite interne	81.02	0.00	0.00	0.00	347.000.00	50.000.00	24.074.00	24.074.00	24.074.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	347.000.00	50.000.00	24.074.00	24.074.00	24.074.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-90.00	-90.00	-95.00	-95.00	-95.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-90.00	-90.00	-95.00	-95.00	-95.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-90.00	-90.00	-95.00	-95.00	-95.00	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	-90.00	-90.00	-95.00	-95.00	-95.00	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	0.00	273.412.00	69.403.00	241.776.00	241.776.00	56.803.00	184.973.00	58.792.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	273.412.00	69.403.00	241.776.00	241.776.00	56.803.00	184.973.00	58.792.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	241.412.00	58.903.00	241.412.00	241.412.00	56.803.00	184.609.00	58.428.00

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate		aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9	
Salarii de baza	10.01.01	0.00	0.00	204.000.00	51.000.00	204.000.00	204.000.00	49.380.00	154.620.00	50.739.00	
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	18.120.00	4.530.00	18.120.00	18.120.00	4.204.00	13.916.00	4.326.00	
Indemnizații de hrană	10.01.17	0.00	0.00	8.304.00	2.076.00	8.304.00	8.304.00	1.990.00	6.314.00	2.076.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	5.800.00	0.00	5.800.00	5.800.00	0.00	5.800.00	0.00	
Vouchere de vacanță	10.02.06	0.00	0.00	5.800.00	0.00	5.800.00	5.800.00	0.00	5.800.00	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	5.188.00	1.297.00	5.188.00	5.188.00	1.229.00	3.959.00	1.287.00	
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	5.188.00	1.297.00	5.188.00	5.188.00	1.229.00	3.959.00	1.287.00	
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	32.000.00	10.500.00	364.00	364.00	0.00	364.00	364.00	
Bunuri si servicii	20.01	0.00	0.00	30.000.00	9.500.00	364.00	364.00	0.00	364.00	364.00	
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	1.500.00	1.000.00	313.00	313.00	0.00	313.00	313.00	
Apa, canal si salubritate	20.01.04	0.00	0.00	500.00	500.00	51.00	51.00	0.00	51.00	51.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	28.000.00	8.000.00	0.00	0.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	2.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	0.00	0.00	2.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	
Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	0.00	0.00	261.000.00	181.000.00	13.947.00	13.947.00	13.737.00	210.00	13.948.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	261.000.00	181.000.00	13.947.00	13.947.00	13.737.00	210.00	13.948.00	
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	1.036.00	1.036.00	826.00	210.00	1.036.00	
Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	5.000.00	5.000.00	1.036.00	1.036.00	826.00	210.00	1.036.00	
Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	0.00	0.00	5.000.00	5.000.00	1.036.00	1.036.00	826.00	210.00	1.036.00	
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	256.000.00	176.000.00	12.911.00	12.911.00	12.911.00	0.00	12.912.00	
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	0.00	130.000.00	50.000.00	2.971.00	2.971.00	2.971.00	0.00	2.971.00	
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	130.000.00	50.000.00	2.971.00	2.971.00	2.971.00	0.00	2.971.00	
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	0.00	0.00	126.000.00	126.000.00	9.940.00	9.940.00	9.940.00	0.00	9.941.00	
Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	0.00	126.000.00	126.000.00	9.940.00	9.940.00	9.940.00	0.00	9.941.00	

Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	846.564.00	265.194.00	747.470.00	747.470.00	187.041.00	560.429.00	178.731.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	846.564.00	265.194.00	747.470.00	747.470.00	187.041.00	560.429.00	178.731.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	846.564.00	265.194.00	747.470.00	747.470.00	187.041.00	560.429.00	178.731.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	709.564.00	178.194.00	709.564.00	709.564.00	159.548.00	550.016.00	165.150.00
Cheltuieli salariale in bani	10.01	0.00	0.00	635.872.00	164.121.00	635.872.00	635.872.00	146.070.00	489.802.00	151.398.00
Salarii de baza	10.01.01	0.00	0.00	581.836.00	150.612.00	581.836.00	581.836.00	137.712.00	444.124.00	142.298.00

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	3	4						
A	B	1	2	3	4	5	6	7	8=6-7	9	
Alte sporuri	10.01.06	0.00	0.00	45.732.00	11.433.00	45.732.00	45.732.00	7.320.00	38.412.00	8.062.00	
Indemnizatii de hrană	10.01.17	0.00	0.00	8.304.00	2.076.00	8.304.00	8.304.00	1.038.00	7.266.00	1.038.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	58.920.00	10.380.00	58.920.00	58.920.00	10.207.00	48.713.00	10.345.00	
Norme de hrana	10.02.02	0.00	0.00	41.520.00	10.380.00	41.520.00	41.520.00	10.207.00	31.313.00	10.345.00	
Vouchere de vacanță	10.02.06	0.00	0.00	17.400.00	0.00	17.400.00	17.400.00	0.00	17.400.00	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	14.772.00	3.693.00	14.772.00	14.772.00	3.271.00	11.501.00	3.407.00	
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	14.772.00	3.693.00	14.772.00	14.772.00	3.271.00	11.501.00	3.407.00	
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	137.000.00	87.000.00	37.906.00	37.906.00	27.493.00	10.413.00	13.581.00	
Bunuri si servicii	20.01	0.00	0.00	94.000.00	58.000.00	25.609.00	25.609.00	19.196.00	6.413.00	8.155.00	
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	3.000.00	2.000.00	236.00	236.00	236.00	0.00	1.245.00	
Apa, canal si salubritate	20.01.04	0.00	0.00	1.000.00	1.000.00	228.00	228.00	36.00	192.00	228.00	
Carburanti si lubrifianti	20.01.05	0.00	0.00	42.000.00	22.000.00	8.464.00	8.464.00	8.464.00	0.00	5.191.00	
Piese de schimb	20.01.06	0.00	0.00	14.000.00	6.000.00	1.776.00	1.776.00	0.00	1.776.00	330.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	1.000.00	1.000.00	692.00	692.00	0.00	692.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	33.000.00	26.000.00	14.213.00	14.213.00	10.460.00	3.753.00	1.161.00	
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	12.000.00	12.000.00	4.147.00	4.147.00	4.147.00	0.00	1.500.00	
Hrana pentru oameni	20.03.01	0.00	0.00	12.000.00	12.000.00	4.147.00	4.147.00	4.147.00	0.00	1.500.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	14.000.00	12.000.00	4.150.00	4.150.00	4.150.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	0.00	0.00	14.000.00	12.000.00	4.150.00	4.150.00	4.150.00	0.00	0.00	

Protectă muncii	20.14	0.00	0.00	0.00	17.000.00	5.000.00	4.000.00	4.000.00	0.00	4.000.00	3.000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	926.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.00
Partea a III-a CHELTUIELI SOCIAL-CULTURAL E (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	0.00	5.934.279.00	1.920.198.00	2.357.871.00	2.357.871.00	1.527.141.00	830.730.00	1.662.932.00
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	1.248.000.00	469.853.00	262.519.00	262.519.00	262.519.00	0.00	316.302.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	1.248.000.00	469.853.00	262.519.00	262.519.00	262.519.00	0.00	316.302.00
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	1.199.000.00	422.853.00	240.484.00	240.484.00	240.484.00	0.00	294.367.00
Bunuri si servicii	20.01	0.00	0.00	0.00	1.093.500.00	344.853.00	233.774.00	233.774.00	233.774.00	0.00	241.993.00
Furnituri de birou	20.01.01	0.00	0.00	0.00	9.000.00	3.000.00	549.00	549.00	549.00	0.00	573.00
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	32.540.00	6.540.00	4.182.00	4.182.00	4.182.00	0.00	7.132.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	397.000.00	167.000.00	147.057.00	147.057.00	147.057.00	0.00	147.678.00
Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	63.000.00	15.000.00	12.661.00	12.661.00	12.661.00	0.00	12.661.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	47.000.00	30.000.00	0.00	0.00	0.00	0.00	4.877.00
Piese de schimb	20.01.06	0.00	0.00	0.00	17.000.00	7.000.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0.00	0.00	0.00	48.000.00	22.853.00	3.671.00	3.671.00	3.671.00	0.00	3.671.00

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	31.134.00	9.134.00	6.734.00	6.734.00	6.734.00	6.734.00	0.00	6.735.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	82.000.00	20.500.00	15.853.00	15.853.00	15.853.00	15.853.00	0.00	14.390.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	366.826.00	63.826.00	43.067.00	43.067.00	43.067.00	43.067.00	0.00	44.276.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	46.400.00	42.400.00	3.560.00	3.560.00	3.560.00	3.560.00	0.00	49.224.00
Alte obiecte de inventar	20.05.30	0.00	0.00	46.400.00	42.400.00	3.560.00	3.560.00	3.560.00	3.560.00	0.00	49.224.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	10.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	10.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	21.500.00	3.000.00	2.000.00	2.000.00	2.000.00	2.000.00	0.00	2.000.00
Protectia muncii	20.14	0.00	0.00	3.600.00	3.600.00	900.00	900.00	900.00	900.00	0.00	900.00

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	24.000.00	24.000.00	250.00	250.00	250.00	250.00	0.00	250.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	24.000.00	24.000.00	250.00	250.00	250.00	250.00	0.00	250.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	49.000.00	47.000.00	22.035.00	22.035.00	22.035.00	22.035.00	0.00	21.935.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	49.000.00	47.000.00	22.035.00	22.035.00	22.035.00	22.035.00	0.00	21.935.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	46.000.00	46.000.00	21.735.00	21.735.00	21.735.00	21.735.00	0.00	21.735.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	3.000.00	1.000.00	300.00	300.00	300.00	300.00	0.00	200.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	355.800.00	87.500.00	108.232.00	108.232.00	108.232.00	80.767.00	27.465.00	80.766.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	355.800.00	87.500.00	108.232.00	108.232.00	108.232.00	80.767.00	27.465.00	80.766.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	347.800.00	85.500.00	107.653.00	107.653.00	107.653.00	80.767.00	26.886.00	80.766.00
Cheltuieli salariale in bani	10.01	0.00	0.00	334.000.00	83.500.00	105.285.00	105.285.00	105.285.00	78.991.00	26.294.00	78.990.00
Salarii de baza	10.01.01	0.00	0.00	280.000.00	70.000.00	88.194.00	88.194.00	88.194.00	66.232.00	21.962.00	65.994.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	40.000.00	10.000.00	12.939.00	12.939.00	12.939.00	9.645.00	3.294.00	9.882.00
Îndemnizații de hrană	10.01.17	0.00	0.00	14.000.00	3.500.00	4.152.00	4.152.00	4.152.00	3.114.00	1.038.00	3.114.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	5.800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	5.800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	8.000.00	2.000.00	2.368.00	2.368.00	2.368.00	1.776.00	592.00	1.776.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	8.000.00	2.000.00	2.368.00	2.368.00	2.368.00	1.776.00	592.00	1.776.00
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	8.000.00	2.000.00	579.00	579.00	579.00	0.00	579.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	8.000.00	2.000.00	579.00	579.00	579.00	0.00	579.00	0.00
Medicamente	20.04.01	0.00	0.00	5.000.00	1.250.00	323.00	323.00	323.00	0.00	323.00	0.00
Materiale sanitare	20.04.02	0.00	0.00	3.000.00	750.00	256.00	256.00	256.00	0.00	256.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	1.040.829.00	296.295.00	742.821.00	742.821.00	742.821.00	199.849.00	542.972.00	191.675.00

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.040.829.00	296.295.00	742.821.00	742.821.00	199.849.00	542.972.00			191.675.00

TITLUL I - CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	654.329.00	144.795.00	654.329.00	654.329.00	134.582.00	519.747.00	136.023.00
Cheletuile salariale in bani	10.01	0.00	0.00	0.00	622.441.00	141.498.00	622.441.00	622.441.00	131.628.00	490.813.00	133.030.00
Salarii de baza	10.01.01	0.00	0.00	0.00	556.045.00	126.456.00	556.045.00	556.045.00	118.281.00	437.764.00	119.391.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	10.344.00	2.586.00	10.344.00	10.344.00	2.291.00	8.053.00	2.291.00
Indemnizatii de hrană	10.01.17	0.00	0.00	0.00	56.052.00	12.456.00	56.052.00	56.052.00	11.056.00	44.996.00	11.348.00
Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	0.00	17.400.00	0.00	17.400.00	17.400.00	0.00	17.400.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	0.00	17.400.00	0.00	17.400.00	17.400.00	0.00	17.400.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	14.488.00	3.297.00	14.488.00	14.488.00	2.954.00	11.534.00	2.993.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	14.488.00	3.297.00	14.488.00	14.488.00	2.954.00	11.534.00	2.993.00
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	336.500.00	131.500.00	88.492.00	88.492.00	65.267.00	23.225.00	55.652.00
Bunuri si servicii	20.01	0.00	0.00	0.00	290.500.00	113.500.00	78.490.00	78.490.00	55.265.00	23.225.00	55.652.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	22.500.00	18.000.00	14.810.00	14.810.00	2.862.00	11.948.00	18.143.00
Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	3.000.00	1.500.00	240.00	240.00	0.00	240.00	240.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	77.000.00	27.000.00	18.527.00	18.527.00	18.527.00	0.00	12.016.00
Piese de schimb	20.01.06	0.00	0.00	0.00	8.000.00	2.000.00	287.00	287.00	287.00	0.00	521.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	52.000.00	13.000.00	4.894.00	4.894.00	2.121.00	2.773.00	2.809.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	128.000.00	52.000.00	39.732.00	39.732.00	31.468.00	8.264.00	21.923.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	44.000.00	16.000.00	10.002.00	10.002.00	10.002.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	44.000.00	16.000.00	10.002.00	10.002.00	10.002.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI - TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	50.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	0.00	50.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	50.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	0.00	0.00	3.289.650.00	1.066.550.00	1.244.299.00	1.244.299.00	984.006.00	260.293.00	1.074.189.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	3.289.650.00	1.066.550.00	1.244.299.00	1.244.299.00	984.006.00	260.293.00	1.074.189.00
TITLUL I - CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	2.303.150.00	755.300.00	979.488.00	979.488.00	729.589.00	249.899.00	754.687.00
Cheletuile salariale in bani	10.01	0.00	0.00	0.00	2.216.200.00	736.600.00	957.984.00	957.984.00	713.575.00	244.409.00	738.090.00
Salarii de baza	10.01.01	0.00	0.00	0.00	1.979.200.00	652.000.00	853.363.00	853.363.00	635.636.00	217.727.00	657.936.00

Alte sporuri	10.01.06	0.00	0.00	32.400.00	8.100.00	9.997.00	9.997.00	7.320.00	2.677.00	8.003.00	
Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9	
Indemnizatii de hrană	10.01.17	0.00	0.00	204.600.00	76.500.00	94.624.00	94.624.00	70.619.00	24.005.00	72.151.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	36.250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vouchere de vacanță	10.02.06	0.00	0.00	36.250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	50.700.00	18.700.00	21.504.00	21.504.00	16.014.00	5.490.00	16.597.00	
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	50.700.00	18.700.00	21.504.00	21.504.00	16.014.00	5.490.00	16.597.00	
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	478.000.00	127.500.00	97.231.00	97.231.00	86.837.00	10.394.00	145.346.00	
Bunuri si servicii	20.01	0.00	0.00	226.000.00	58.500.00	43.130.00	43.130.00	39.329.00	3.801.00	74.920.00	
Furnituri de birou	20.01.01	0.00	0.00	2.000.00	500.00	0.00	0.00	0.00	0.00	0.00	
Materiale pentru curatenie	20.01.02	0.00	0.00	6.000.00	2.000.00	1.984.00	1.984.00	1.984.00	0.00	916.00	
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	75.000.00	20.000.00	17.166.00	17.166.00	17.166.00	0.00	23.240.00	
Apa, canal si salubritate	20.01.04	0.00	0.00	36.000.00	9.000.00	5.213.00	5.213.00	5.213.00	0.00	5.213.00	
Carburanti si lubrifianti	20.01.05	0.00	0.00	9.000.00	3.000.00	1.561.00	1.561.00	1.561.00	0.00	1.679.00	
Piese de schimb	20.01.06	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	16.000.00	4.000.00	2.859.00	2.859.00	2.859.00	0.00	2.348.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	40.000.00	10.000.00	4.538.00	4.538.00	737.00	3.801.00	4.869.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	40.000.00	10.000.00	9.809.00	9.809.00	9.809.00	0.00	36.655.00	
Reparatii curente	20.02	0.00	0.00	25.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00	
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	200.000.00	50.000.00	46.631.00	46.631.00	40.038.00	6.593.00	41.524.00	
Hrana pentru oameni	20.03.01	0.00	0.00	200.000.00	50.000.00	46.631.00	46.631.00	40.038.00	6.593.00	41.524.00	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	10.000.00	3.000.00	1.537.00	1.537.00	1.537.00	0.00	2.088.00	
Medicamente	20.04.01	0.00	0.00	4.000.00	1.000.00	862.00	862.00	862.00	0.00	1.735.00	
Materiale sanitare	20.04.02	0.00	0.00	4.000.00	1.000.00	675.00	675.00	675.00	0.00	353.00	
Dezinfectanti	20.04.04	0.00	0.00	2.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	17.000.00	6.000.00	5.933.00	5.933.00	5.933.00	0.00	26.814.00	
Alte obiecte de inventar	20.05.30	0.00	0.00	17.000.00	6.000.00	5.933.00	5.933.00	5.933.00	0.00	26.814.00	

TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	0.00	508.500.00	183.750.00	167.580.00	167.580.00	167.580.00	0.00	174.156.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	0.00	508.500.00	183.750.00	167.580.00	167.580.00	167.580.00	0.00	174.156.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	508.500.00	183.750.00	167.580.00	167.580.00	167.580.00	0.00	174.156.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	0.00	1.364.284.00	596.988.00	452.748.00	452.748.00	138.114.00	314.634.00	247.166.00
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	0.00	795.084.00	389.988.00	297.781.00	297.781.00	69.793.00	227.988.00	112.924.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	536.385.00	131.289.00	305.082.00	305.082.00	77.094.00	227.988.00	112.924.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	274.413.00	59.289.00	274.413.00	274.413.00	57.877.00	216.536.00	59.586.00

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9	
Cheltuieli salariale in bani	10.01	0.00	0.00	259.863.00	57.984.00	259.863.00	259.863.00	56.604.00	203.259.00	58.276.00	
Salarii de baza	10.01.01	0.00	0.00	235.989.00	52.794.00	235.989.00	235.989.00	51.846.00	184.143.00	53.622.00	
îndemnizații de hrană	10.01.17	0.00	0.00	23.874.00	5.190.00	23.874.00	23.874.00	4.758.00	19.116.00	4.654.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	8.700.00	0.00	8.700.00	8.700.00	0.00	8.700.00	0.00	
Vouchere de vacanță	10.02.06	0.00	0.00	8.700.00	0.00	8.700.00	8.700.00	0.00	8.700.00	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	5.850.00	1.305.00	5.850.00	5.850.00	1.273.00	4.577.00	1.310.00	
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	5.850.00	1.305.00	5.850.00	5.850.00	1.273.00	4.577.00	1.310.00	
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	261.972.00	72.000.00	30.669.00	30.669.00	19.217.00	11.452.00	53.338.00	
Bunuri si servicii	20.01	0.00	0.00	231.972.00	62.000.00	30.601.00	30.601.00	19.217.00	11.384.00	53.338.00	
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	115.972.00	30.000.00	8.630.00	8.630.00	1.440.00	7.190.00	12.707.00	
Carburanti si lubrifianti	20.01.05	0.00	0.00	46.000.00	12.000.00	9.670.00	9.670.00	9.670.00	0.00	5.819.00	
Piese de schimb	20.01.06	0.00	0.00	10.000.00	5.000.00	3.578.00	3.578.00	1.869.00	1.709.00	1.709.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	60.000.00	15.000.00	8.723.00	8.723.00	6.238.00	2.485.00	4.603.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.500.00	
Reparatii curente	20.02	0.00	0.00	20.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	10.000.00	5.000.00	68.00	68.00	0.00	68.00	0.00	

Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	10.000.00	5.000.00	68.00	68.00	0.00	68.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	266.000.00	266.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	266.000.00	266.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe	81.01	0.00	0.00	0.00	266.000.00	266.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de crediteafacente datoriei publice externe locale	81.01.05	0.00	0.00	0.00	266.000.00	266.000.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	0.00	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	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	0.00	569.200.00	207.000.00	154.967.00	154.967.00	68.321.00	86.646.00	134.242.00	134.242.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	569.200.00	207.000.00	154.967.00	154.967.00	68.321.00	86.646.00	134.242.00	134.242.00
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	569.200.00	207.000.00	154.967.00	154.967.00	68.321.00	86.646.00	134.242.00	134.242.00
Bunuri si servicii	20.01	0.00	0.00	0.00	534.200.00	177.000.00	154.967.00	154.967.00	68.321.00	86.646.00	134.242.00	134.242.00
Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	469.200.00	153.000.00	136.013.00	136.013.00	49.367.00	86.646.00	120.456.00	120.456.00

Denumirea indicatorilor	Cod Indicator	Credite de angajament			Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9		
Carburanti si lubrifianti	20.01.05	0.00	0.00	50.000.00	15.000.00	13.930.00	13.930.00	13.930.00	0.00	13.930.00	0.00	8.761.00
Piese de schimb	20.01.06	0.00	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiala si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	13.000.00	7.000.00	5.024.00	5.024.00	5.024.00	0.00	5.024.00	0.00	5.025.00
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	35.000.00	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	35.000.00	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	1.521.254.00	475.496.00	1.051.369.00	1.051.369.00	326.325.00	725.044.00	326.325.00	725.044.00	291.447.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	0.00	0.00	5.000.00	5.000.00	0.00	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	0.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	0.00	0.00	0.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	0.00	1.516.254.00	470.496.00	1.051.369.00	1.051.369.00	1.051.369.00	326.325.00	725.044.00	291.447.00	291.447.00	291.447.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	1.516.254.00	470.496.00	1.051.369.00	1.051.369.00	1.051.369.00	326.325.00	725.044.00	291.447.00	291.447.00	291.447.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	828.624.00	204.496.00	828.624.00	828.624.00	828.624.00	198.543.00	630.081.00	199.632.00	199.632.00	199.632.00
Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	786.274.00	199.996.00	786.274.00	786.274.00	786.274.00	194.214.00	592.060.00	195.240.00	195.240.00	195.240.00
Salarii de baza	10.01.01	0.00	0.00	0.00	715.690.00	182.350.00	715.690.00	715.690.00	715.690.00	177.968.00	537.722.00	178.486.00	178.486.00	178.486.00
Indemnizatii de hrană	10.01.17	0.00	0.00	0.00	70.584.00	17.646.00	70.584.00	70.584.00	70.584.00	16.246.00	54.338.00	16.754.00	16.754.00	16.754.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	0.00	24.650.00	0.00	24.650.00	24.650.00	24.650.00	0.00	24.650.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	0.00	24.650.00	0.00	24.650.00	24.650.00	24.650.00	0.00	24.650.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	17.700.00	4.500.00	17.700.00	17.700.00	17.700.00	4.329.00	13.371.00	4.392.00	4.392.00	4.392.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	17.700.00	4.500.00	17.700.00	17.700.00	17.700.00	4.329.00	13.371.00	4.392.00	4.392.00	4.392.00
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	687.630.00	266.000.00	222.745.00	222.745.00	222.745.00	127.782.00	94.963.00	91.815.00	91.815.00	91.815.00
Bunuri si servicii	20.01	0.00	0.00	0.00	647.630.00	246.000.00	215.062.00	215.062.00	215.062.00	120.099.00	94.963.00	91.480.00	91.480.00	91.480.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	321.630.00	85.000.00	66.942.00	66.942.00	66.942.00	66.942.00	0.00	29.499.00	29.499.00	29.499.00
Piese de schimb	20.01.06	0.00	0.00	0.00	46.000.00	16.000.00	10.280.00	10.280.00	10.280.00	10.280.00	0.00	7.595.00	7.595.00	7.595.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	270.000.00	135.000.00	134.283.00	134.283.00	134.283.00	41.686.00	92.597.00	53.195.00	53.195.00	53.195.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	10.000.00	10.000.00	3.557.00	3.557.00	3.557.00	1.191.00	2.366.00	1.191.00	1.191.00	1.191.00
Reparatii curente	20.02	0.00	0.00	0.00	15.000.00	5.000.00	335.00	335.00	335.00	335.00	0.00	335.00	335.00	335.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	25.000.00	15.000.00	7.348.00	7.348.00	7.348.00	7.348.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	10.000.00	10.000.00	7.348.00	7.348.00	7.348.00	7.348.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod Indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte obiecte de inventar	20.05.30	0.00	0.00	15.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00

EXCEDENT	98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.050.00	0.00	0.00
INTOCMIT,												
Trimestrul: 1, Anul: 2020												
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 platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate					
A	B	1	2		3	4	5	6	7	8=6-7	9	
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	41.924.000.00	11.996.000.00		42.670.763.00	12.296.263.00	2.146.497.00	2.146.497.00	2.104.661.00	41.836.00	349.152.00	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00		50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	0.00	50.000.00	
Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	0.00	0.00		50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	0.00	50.000.00	
Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	0.00	0.00		50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	0.00	50.000.00	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	35.150.000.00	10.042.000.00		35.392.100.00	10.102.600.00	1.743.869.00	1.743.869.00	1.743.869.00	0.00	18.502.00	
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	34.186.000.00	9.791.000.00		34.428.100.00	9.851.600.00	1.743.869.00	1.743.869.00	1.743.869.00	0.00	18.502.00	
Finantare nationala	58.01.01	4.381.000.00	1.225.250.00		4.381.000.00	1.225.250.00	206.108.00	206.108.00	206.108.00	0.00	0.00	
Finantare externa nerambursabila	58.01.02	28.645.000.00	8.011.250.00		28.645.000.00	8.011.250.00	1.340.746.00	1.340.746.00	1.340.746.00	0.00	0.00	
Cheltuieli neeligibile	58.01.03	1.160.000.00	554.500.00		1.402.100.00	615.100.00	197.015.00	197.015.00	197.015.00	0.00	18.502.00	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	924.000.00	231.000.00		924.000.00	231.000.00	0.00	0.00	0.00	0.00	0.00	
Finantare nationala	58.04.01	136.000.00	34.000.00		136.000.00	34.000.00	0.00	0.00	0.00	0.00	0.00	
Finantare externa nerambursabila	58.04.02	724.000.00	181.000.00		724.000.00	181.000.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli neeligibile	58.04.03	64.000.00	16.000.00		64.000.00	16.000.00	0.00	0.00	0.00	0.00	0.00	
Programe Instrumentul European de Vecinatate (ENI)	58.12	40.000.00	20.000.00		40.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli neeligibile	58.12.03	40.000.00	20.000.00		40.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	6.774.000.00	1.954.000.00		7.264.600.00	2.179.600.00	388.565.00	388.565.00	346.729.00	41.836.00	280.650.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6.774.000.00	1.954.000.00		7.263.600.00	2.178.600.00	388.565.00	388.565.00	346.729.00	41.836.00	280.650.00	
Active fixe	71.01	6.774.000.00	1.954.000.00		7.263.600.00	2.178.600.00	388.565.00	388.565.00	346.729.00	41.836.00	280.524.00	

Construcții	71.01.01	6.774.000.00	1.954.000.00	6.943.774.00	1.988.774.00	252.811.00	218.091.00	34.720.00	64.421.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	234.100.00	154.100.00	132.318.00	128.638.00	3.680.00	163.263.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	2.500.00	2.500.00	0.00	0.00	0.00	7.102.00
Alte active fixe	71.01.30	0.00	0.00	83.226.00	33.226.00	3.436.00	0.00	3.436.00	45.738.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	0.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Active financiare (cod 72.01.01+72.02.02)	72.01	0.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societăților comerciale	72.01.01	0.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	0.00	0.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	-35.937.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	81.000.00	31.000.00	3.436.00	3.436.00	0.00	3.436.00	47.763.00	
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	81.000.00	31.000.00	3.436.00	3.436.00	0.00	3.436.00	47.763.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	81.000.00	31.000.00	3.436.00	3.436.00	0.00	3.436.00	47.763.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	80.000.00	30.000.00	3.436.00	3.436.00	0.00	3.436.00	47.763.00	
Active fixe	71.01	0.00	0.00	80.000.00	30.000.00	3.436.00	3.436.00	0.00	3.436.00	47.763.00	
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	6.631.00	
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.280.00	
Alte active fixe	71.01.30	0.00	0.00	80.000.00	30.000.00	3.436.00	3.436.00	0.00	3.436.00	39.852.00	
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	0.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	
Active financiare (cod 72.01.01+72.02.02)	72.01	0.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	
Participare la capitalul social al societatiilor comerciale	72.01.01	0.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	

Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	0.00	20.063.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.844.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	0.00	20.063.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.844.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	56.000.00	36.000.00	0.00	0.00	0.00	35.937.00	35.937.00	0.00	0.00	56.844.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	56.000.00	36.000.00	0.00	0.00	0.00	35.937.00	35.937.00	0.00	0.00	56.844.00
Active fixe	71.01	0.00	0.00	0.00	56.000.00	36.000.00	0.00	0.00	0.00	35.937.00	35.937.00	0.00	0.00	56.844.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	56.000.00	36.000.00	0.00	0.00	0.00	35.937.00	35.937.00	0.00	0.00	55.147.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.697.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-35.937.00	-35.937.00	0.00	0.00	0.00	-35.937.00	-35.937.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-35.937.00	-35.937.00	0.00	0.00	0.00	-35.937.00	-35.937.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-35.937.00	-35.937.00	0.00	0.00	0.00	-35.937.00	-35.937.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	0.00	0.00	0.00	-35.937.00	-35.937.00	0.00	0.00	0.00	-35.937.00	-35.937.00	0.00	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
		aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9		
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10.160.000.00	2.640.000.00	10.230.000.00	2.650.000.00	183.869.00	183.869.00	157.821.00	26.048.00	24.740.00		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9.200.000.00	2.300.000.00	9.200.000.00	2.300.000.00	16.616.00	16.616.00	16.616.00	0.00	0.00		
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9.200.000.00	2.300.000.00	9.200.000.00	2.300.000.00	16.616.00	16.616.00	16.616.00	0.00	0.00		
Finantare nationala	58.01.01	1.196.000.00	299.000.00	1.196.000.00	299.000.00	613.00	613.00	613.00	0.00	0.00		
Finantare externa nerambursabila	58.01.02	7.820.000.00	1.955.000.00	7.820.000.00	1.955.000.00	4.009.00	4.009.00	4.009.00	0.00	0.00		
Cheltuieli neeligibile	58.01.03	184.000.00	46.000.00	184.000.00	46.000.00	11.994.00	11.994.00	11.994.00	0.00	0.00		
CHELTUIELI DE CAPITAL (cod 71+72)	70	960.000.00	340.000.00	1.030.000.00	350.000.00	167.253.00	167.253.00	141.205.00	26.048.00	24.740.00		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	960.000.00	340.000.00	1.030.000.00	350.000.00	167.253.00	167.253.00	141.205.00	26.048.00	24.740.00		
Active fixe	71.01	960.000.00	340.000.00	1.030.000.00	350.000.00	167.253.00	167.253.00	141.205.00	26.048.00	24.740.00		
Constructii	71.01.01	960.000.00	340.000.00	966.774.00	346.774.00	167.253.00	167.253.00	141.205.00	26.048.00	9.292.00		
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	60.000.00	0.00	0.00	0.00	0.00	0.00	13.818.00		

Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.630.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	3.226.00	3.226.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	3.000.000.00	750.000.00	0.00	0.00	3.050.000.00	800.000.00	56.090.00	56.090.00	56.090.00	56.090.00	56.090.00	89.275.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	0.00	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00
Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	0.00	0.00	0.00	0.00	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00
Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	0.00	0.00	0.00	0.00	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3.000.000.00	750.000.00	0.00	0.00	3.000.000.00	750.000.00	6.090.00	6.090.00	6.090.00	6.090.00	6.090.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	3.000.000.00	750.000.00	0.00	0.00	3.000.000.00	750.000.00	6.090.00	6.090.00	6.090.00	6.090.00	6.090.00	0.00
Finantare nationala	58.01.01	390.000.00	97.500.00	0.00	0.00	390.000.00	97.500.00	1.705.00	1.705.00	1.705.00	1.705.00	1.705.00	0.00
Finantare externa nerambursabila	58.01.02	2.550.000.00	637.500.00	0.00	0.00	2.550.000.00	637.500.00	4.263.00	4.263.00	4.263.00	4.263.00	4.263.00	0.00
Cheltuieli neeligibile	58.01.03	60.000.00	15.000.00	0.00	0.00	60.000.00	15.000.00	122.00	122.00	122.00	122.00	122.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.275.00
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	0.00	0.00	0.00	39.275.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.275.00
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	0.00	0.00	0.00	39.275.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4.986.000.00	2.491.000.00	0.00	0.00	4.986.000.00	2.491.000.00	1.660.660.00	1.660.660.00	1.660.660.00	1.660.660.00	1.660.660.00	10.485.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4.986.000.00	2.491.000.00	4.986.000.00	2.491.000.00	1.660.660.00	1.660.660.00	1.660.660.00	0.00	0.00
Finantare nationala	58.01.01	585.000.00	276.250.00	585.000.00	276.250.00	203.140.00	203.140.00	203.140.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	3.825.000.00	1.806.250.00	3.825.000.00	1.806.250.00	1.328.226.00	1.328.226.00	1.328.226.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	576.000.00	408.500.00	576.000.00	408.500.00	129.294.00	129.294.00	129.294.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.485.00
										10.485.00

Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.485.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.431.00
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	0.00	0.00	0.00	0.00	0.00	0.00	8.003.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.051.00
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	924.000.00	231.000.00	1.089.500.00	261.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.130.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	924.000.00	231.000.00	924.000.00	231.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	924.000.00	231.000.00	924.000.00	231.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.04.01	136.000.00	34.000.00	136.000.00	34.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	724.000.00	181.000.00	724.000.00	181.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	64.000.00	16.000.00	64.000.00	16.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	165.500.00	30.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.130.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	165.500.00	30.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.130.00
Active fixe	71.01	0.00	0.00	165.500.00	30.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.004.00
Constructii	71.01.01	0.00	0.00	163.000.00	28.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	11.810.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	2.500.00	2.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.370.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.0 2+74.02)	69.02	14.304.000.00	3.634.000.00	14.564.200.00	3.712.700.00	130.061.00	130.061.00	130.061.00	121.389.00	8.672.00	84.060.00					
Locuinte, servicii si dezvoltare publica (cod 70.0 2.03+70.02.05 la 70.02.07+70.02.50)	70.02	9.064.000.00	2.314.000.00	9.082.100.00	2.332.100.00	50.696.00	50.696.00	50.696.00	42.024.00	8.672.00	39.579.00					
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9.000.000.00	2.250.000.00	9.000.000.00	2.250.000.00	4.998.00	4.998.00	4.998.00	4.998.00	0.00	0.00					

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9

Finantare nationala	58.01.01	1.170.000.00	292.500.00	1.170.000.00	292.500.00	1.170.000.00	292.500.00	650.00	650.00	650.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	7.650.000.00	1.912.500.00	7.650.000.00	1.912.500.00	7.650.000.00	1.912.500.00	4.248.00	4.248.00	4.248.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	180.000.00	45.000.00	180.000.00	45.000.00	180.000.00	45.000.00	100.00	100.00	100.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	64.000.00	64.000.00	82.100.00	64.000.00	82.100.00	82.100.00	45.698.00	45.698.00	37.026.00	8.672.00	39.579.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	64.000.00	64.000.00	82.100.00	64.000.00	82.100.00	82.100.00	45.698.00	45.698.00	37.026.00	8.672.00	39.579.00
Active fixe	71.01	64.000.00	64.000.00	82.100.00	64.000.00	82.100.00	82.100.00	45.698.00	45.698.00	37.026.00	8.672.00	39.579.00
Construcții	71.01.01	64.000.00	64.000.00	64.000.00	64.000.00	64.000.00	64.000.00	45.698.00	45.698.00	37.026.00	8.672.00	36.966.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	18.100.00	0.00	18.100.00	18.100.00	0.00	0.00	0.00	0.00	2.613.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5.240.000.00	1.320.000.00	5.482.100.00	1.320.000.00	5.482.100.00	1.380.600.00	79.365.00	79.365.00	79.365.00	0.00	44.481.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	40.000.00	20.000.00	282.100.00	20.000.00	282.100.00	80.600.00	55.505.00	55.505.00	55.505.00	0.00	18.502.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0.00	0.00	242.100.00	0.00	242.100.00	60.600.00	55.505.00	55.505.00	55.505.00	0.00	18.502.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	242.100.00	0.00	242.100.00	60.600.00	55.505.00	55.505.00	55.505.00	0.00	18.502.00
Programe Instrumentul European de Vecinatate (ENI)	58.12	40.000.00	20.000.00	40.000.00	20.000.00	40.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.12.03	40.000.00	20.000.00	40.000.00	20.000.00	40.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	5.200.000.00	1.300.000.00	5.200.000.00	1.300.000.00	5.200.000.00	1.300.000.00	23.860.00	23.860.00	23.860.00	0.00	25.979.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5.200.000.00	1.300.000.00	5.200.000.00	1.300.000.00	5.200.000.00	1.300.000.00	23.860.00	23.860.00	23.860.00	0.00	25.979.00
Active fixe	71.01	5.200.000.00	1.300.000.00	5.200.000.00	1.300.000.00	5.200.000.00	1.300.000.00	23.860.00	23.860.00	23.860.00	0.00	25.979.00
Construcții	71.01.01	5.200.000.00	1.300.000.00	5.200.000.00	1.300.000.00	5.200.000.00	1.300.000.00	23.860.00	23.860.00	23.860.00	0.00	16.660.00
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	0.00	0.00	9.319.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8.550.000.00	2.250.000.00	8.650.000.00	2.250.000.00	8.650.000.00	2.350.000.00	112.381.00	112.381.00	108.701.00	3.680.00	21.855.00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	1.000.000.00	250.000.00	1.000.000.00	250.000.00	1.000.000.00	250.000.00	0.00	0.00	0.00	0.00	74.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1.000.000.00	250.000.00	1.000.000.00	250.000.00	1.000.000.00	250.000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1.000.000.00	250.000.00	1.000.000.00	250.000.00	1.000.000.00	250.000.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.01.01	130.000.00	32.500.00	130.000.00	32.500.00	130.000.00	32.500.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	850.000.00	212.500.00	850.000.00	212.500.00	850.000.00	212.500.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	20.000.00	5.000.00	20.000.00	5.000.00	20.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
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	0.00	0.00	74.00

Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobatate la finele perioadei de raportare	trimestriale cumulate	aprobatate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7.550.000.00	2.000.000.00	7.650.000.00	2.100.000.00	112.381.00	112.381.00	108.701.00	3.680.00	21.781.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7.000.000.00	1.750.000.00	7.000.000.00	1.750.000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	7.000.000.00	1.750.000.00	7.000.000.00	1.750.000.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.01.01	910.000.00	227.500.00	910.000.00	227.500.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	5.950.000.00	1.487.500.00	5.950.000.00	1.487.500.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	140.000.00	35.000.00	140.000.00	35.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	550.000.00	250.000.00	650.000.00	350.000.00	112.381.00	112.381.00	108.701.00	3.680.00	21.781.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	550.000.00	250.000.00	650.000.00	350.000.00	112.381.00	112.381.00	108.701.00	3.680.00	21.781.00
Active fixe	71.01	550.000.00	250.000.00	650.000.00	350.000.00	112.381.00	112.381.00	108.701.00	3.680.00	21.781.00
Constructii	71.01.01	550.000.00	250.000.00	550.000.00	250.000.00	16.000.00	16.000.00	16.000.00	0.00	72.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	100.000.00	100.000.00	96.381.00	96.381.00	92.701.00	3.680.00	16.647.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.062.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	219.312.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	-312.624.00	-312.624.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
POPOIU ADRIAN

DIRECTOR EXECUTIV,
CIRSMAR CATALIN TEODOR

INTOCMIT,

Președinte de ședință
Breabăn Rodica

Contrasemnează,
Secretarul General al orașului
Ioniță Adrian-Victor

Vizat CFP

Cătălin-Teodor Cîrșmar

Siret, 23.12.2020
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