

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 2, 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	42.100.386.00	23.107.386.00	57.275.417.00	32.434.615.00	16.935.907.00	16.935.907.00	12.306.681.00	4.629.226.00	7.987.843.00
Partea I-a SERVICII PUBLICE GENERALE (cod 50.02+54.02+55.02+56.02)	50.02	106.186.00	86.186.00	4.837.232.00	2.734.014.00	3.753.609.00	3.753.609.00	2.011.520.00	1.742.089.00	1.956.811.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	106.186.00	86.186.00	4.302.820.00	2.386.408.00	3.435.111.00	3.435.111.00	1.818.637.00	1.616.474.00	1.761.579.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	106.186.00	86.186.00	4.302.820.00	2.386.408.00	3.435.111.00	3.435.111.00	1.818.637.00	1.616.474.00	1.761.579.00
Autoritati executive	51.02.01.03	106.186.00	86.186.00	4.302.820.00	2.386.408.00	3.435.111.00	3.435.111.00	1.818.637.00	1.616.474.00	1.761.579.00
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	142.606.00	244.915.00	244.915.00	119.300.00	125.615.00	121.337.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0.00	0.00	273.412.00	142.606.00	244.915.00	244.915.00	119.300.00	125.615.00	121.337.00
Tranzactii privind datoria publica si imprumuturi (55.02.01)	55.02	0.00	0.00	261.000.00	205.000.00	73.583.00	73.583.00	73.583.00	0.00	73.895.00
Tranzactii privind datoria publica si imprumuturi	55.02.01	0.00	0.00	261.000.00	205.000.00	73.583.00	73.583.00	73.583.00	0.00	73.895.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	991.627.00	626.851.00	852.950.00	852.950.00	410.118.00	442.832.00	481.503.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	991.627.00	626.851.00	852.950.00	852.950.00	410.118.00	442.832.00	481.503.00
Ordine publica (cod 61.02.03.04)	61.02.03	0.00	0.00	787.627.00	445.851.00	720.417.00	720.417.00	331.753.00	388.664.00	380.280.00
Politie locala	61.02.03.04	0.00	0.00	787.627.00	445.851.00	720.417.00	720.417.00	331.753.00	388.664.00	380.280.00
Protectie civila si protectia contra incendiilor (pro tectie civila nonmilitara)	61.02.05	0.00	0.00	204.000.00	181.000.00	132.533.00	132.533.00	78.365.00	54.168.00	101.223.00
Partea a III-a CHELTUIELI SOCIAL-CULTURAL E (cod 65.02+66.02+67.02+68.02)	64.02	19.070.000.00	11.368.000.00	25.456.479.00	15.398.111.00	8.267.114.00	8.267.114.00	6.732.434.00	1.534.680.00	4.028.372.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10.160.000.00	5.430.000.00	11.478.000.00	6.189.853.00	2.018.642.00	2.018.642.00	1.198.707.00	819.935.00	633.792.00

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	462.000.00	4.476.350.00	2.861.850.00	2.306.980.00	2.306.980.00	2.053.658.00	253.322.00	2.120.116.00
Asistenta acordata persoanelor in varsta	68.02.04	0.00	0.00	1.285.850.00	698.650.00	549.058.00	549.058.00	490.152.00	58.906.00	552.918.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	0.00	1.499.200.00	1.283.200.00	1.309.767.00	1.309.767.00	1.175.863.00	133.904.00	1.201.805.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	1.499.200.00	1.283.200.00	1.309.767.00	1.309.767.00	1.175.863.00	133.904.00	1.201.805.00
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 in domeniul asiarurilor si asistentei sociale	68.02.50	924.000.00	462.000.00	1.662.300.00	867.000.00	445.420.00	445.420.00	384.908.00	60.512.00	362.658.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	924.000.00	462.000.00	1.662.300.00	867.000.00	445.420.00	445.420.00	384.908.00	60.512.00	362.658.00

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	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	14.574.200.00	7.353.200.00	16.018.825.00	8.329.037.00	2.630.720.00	2.630.720.00	2.345.213.00	285.507.00	778.863.00	
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	9.092.100.00	4.592.100.00	9.967.525.00	5.224.937.00	502.556.00	502.556.00	311.010.00	191.546.00	407.580.00	
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	45.000.00	45.000.00	93.800.00	73.800.00	25.744.00	25.744.00	25.348.00	396.00	8.463.00	
Alte cheltuieli in domeniul locuintelor	70.02.03.30	45.000.00	45.000.00	93.800.00	73.800.00	25.744.00	25.744.00	25.348.00	396.00	8.463.00	
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	2.139.00	
Alimentare cu apa	70.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.139.00	
Iluminat public si electrificari rurale	70.02.06	18.100.00	18.100.00	578.725.00	356.137.00	438.056.00	438.056.00	251.686.00	186.390.00	326.855.00	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	9.029.000.00	4.529.000.00	9.295.000.00	4.795.000.00	38.756.00	38.756.00	33.996.00	4.760.00	70.123.00	
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5.482.100.00	2.761.100.00	6.051.300.00	3.104.100.00	2.128.164.00	2.128.164.00	2.034.203.00	93.961.00	371.283.00	
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	242.100.00	121.100.00	811.300.00	464.100.00	419.724.00	419.724.00	328.851.00	90.873.00	349.806.00	

Salubritate	74.02.05.01	0.00	0.00	534.200.00	311.000.00	280.168.00	189.295.00	90.873.00	302.007.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	242.100.00	121.100.00	277.100.00	153.100.00	139.556.00	139.556.00	0.00	47.799.00
Canalizarea si tratarea apelor reziduale	74.02.06	5.200.000.00	2.600.000.00	5.200.000.00	2.600.000.00	1.705.352.00	1.705.352.00	0.00	16.660.00
Alte servicii în domeniul protecției mediului	74.02.50	40.000.00	40.000.00	40.000.00	40.000.00	3.088.00	0.00	3.088.00	4.817.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8.350.000.00	4.300.000.00	9.971.254.00	5.346.602.00	1.431.514.00	807.396.00	624.118.00	742.294.00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	1.000.000.00	500.000.00	1.000.000.00	500.000.00	0.00	0.00	0.00	148.00
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	500.000.00	1.000.000.00	500.000.00	0.00	0.00	0.00	148.00
Programe de dezvoltare regionala si sociala	80.02.01.10	1.000.000.00	500.000.00	1.000.000.00	500.000.00	0.00	0.00	0.00	148.00
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	7.350.000.00	3.800.000.00	8.966.254.00	4.841.602.00	1.431.514.00	807.396.00	624.118.00	742.146.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7.350.000.00	3.800.000.00	8.966.254.00	4.841.602.00	1.431.514.00	807.396.00	624.118.00	742.146.00
Strazi	84.02.03.03	7.350.000.00	3.800.000.00	8.966.254.00	4.841.602.00	1.431.514.00	807.396.00	624.118.00	742.146.00

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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	633.843.00	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	633.843.00	0.00	0.00
Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	629.102.00	0.00	0.00
Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	0.00	4.741.00	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

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	
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	42.100.386.00	23.107.386.00	57.275.417.00	32.434.615.00	16.935.907.00	16.935.907.00	12.306.681.00	4.629.226.00	7.987.843.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35.392.100.00	19.549.100.00	49.623.339.00	28.215.537.00	14.534.199.00	14.534.199.00	9.947.504.00	4.586.695.00	7.507.209.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	8.248.796.00	4.640.613.00	7.391.679.00	7.391.679.00	4.120.883.00	3.270.796.00	4.140.364.00	
Cheltuieli salariale in bani	10.01	0.00	0.00	7.855.007.00	4.353.916.00	7.066.649.00	7.066.649.00	4.010.481.00	3.056.168.00	4.028.947.00	
Salarii de baza	10.01.01	0.00	0.00	6.901.305.00	3.829.212.00	6.213.348.00	6.213.348.00	3.543.595.00	2.669.753.00	3.567.112.00	
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	94.904.00	52.452.00	77.725.00	77.725.00	47.059.00	30.666.00	40.526.00	
Alte sporuri	10.01.06	0.00	0.00	99.332.00	60.266.00	78.487.00	78.487.00	48.131.00	30.356.00	48.100.00	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	192.192.00	96.096.00	192.192.00	192.192.00	94.738.00	97.454.00	96.096.00	
Drepturi de delegare	10.01.13	0.00	0.00	4.000.00	2.000.00	4.000.00	4.000.00	0.00	4.000.00	0.00	
Indemnizatii de hrană	10.01.17	0.00	0.00	563.274.00	313.890.00	500.897.00	500.897.00	276.958.00	223.939.00	277.113.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	205.370.00	184.610.00	163.320.00	163.320.00	20.431.00	142.889.00	20.604.00	
Norme de hrana	10.02.02	0.00	0.00	41.520.00	20.760.00	41.520.00	41.520.00	20.431.00	21.089.00	20.604.00	
Vouchere de vacanță	10.02.06	0.00	0.00	163.850.00	163.850.00	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	188.419.00	102.087.00	161.710.00	161.710.00	89.971.00	71.739.00	90.813.00	
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	188.419.00	102.087.00	161.710.00	161.710.00	89.971.00	71.739.00	90.813.00	
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	4.952.943.00	3.182.824.00	2.322.019.00	2.322.019.00	1.862.463.00	459.556.00	2.229.682.00	
Bunuri si servicii	20.01	0.00	0.00	4.013.943.00	2.522.324.00	1.885.324.00	1.885.324.00	1.522.818.00	362.506.00	1.869.178.00	
Furnituri de birou	20.01.01	0.00	0.00	11.000.00	6.500.00	1.292.00	1.292.00	1.292.00	0.00	1.407.00	
Materiale pentru curatenie	20.01.02	0.00	0.00	46.540.00	22.540.00	18.523.00	18.523.00	16.180.00	2.343.00	18.949.00	
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	778.513.00	552.541.00	440.704.00	440.704.00	401.613.00	39.091.00	485.450.00	
Apa, canal si salubritate	20.01.04	0.00	0.00	607.700.00	353.500.00	299.935.00	299.935.00	202.512.00	97.423.00	312.076.00	
Carburanti si lubrifianti	20.01.05	0.00	0.00	612.630.00	367.630.00	264.511.00	264.511.00	227.823.00	36.688.00	221.653.00	
Piese de schimb	20.01.06	0.00	0.00	166.000.00	103.000.00	50.196.00	50.196.00	36.434.00	13.762.00	39.102.00	
Transport	20.01.07	0.00	0.00	48.000.00	33.853.00	9.663.00	9.663.00	9.663.00	0.00	9.663.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	183.934.00	106.134.00	81.108.00	81.108.00	79.245.00	1.863.00	79.869.00	

Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	735.800.00	501.300.00	384.187.00	384.187.00	236.778.00	147.409.00	339.456.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	823.826.00	475.326.00	335.205.00	335.205.00	311.278.00	23.927.00	381.553.00
Reparatii curente	20.02	0.00	0.00	80.000.00	55.000.00	16.164.00	16.164.00	7.201.00	8.963.00	9.283.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	212.000.00	112.000.00	103.850.00	103.850.00	92.356.00	11.494.00	97.811.00
Hrana pentru oameni	20.03.01	0.00	0.00	212.000.00	112.000.00	103.850.00	103.850.00	92.356.00	11.494.00	97.811.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	73.000.00	64.000.00	54.552.00	54.552.00	15.044.00	39.508.00	21.202.00
Medicamente	20.04.01	0.00	0.00	10.000.00	5.500.00	1.363.00	1.363.00	1.363.00	0.00	2.113.00

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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	61.000.00	57.500.00	52.543.00	52.543.00	13.035.00	39.508.00	12.408.00	
Dezinfectanti	20.04.04	0.00	0.00	2.000.00	1.000.00	646.00	646.00	646.00	0.00	6.681.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	258.400.00	196.400.00	107.134.00	107.134.00	93.895.00	13.239.00	80.854.00	
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	248.400.00	186.400.00	99.786.00	99.786.00	86.547.00	13.239.00	80.854.00	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	45.000.00	28.000.00	5.437.00	5.437.00	5.437.00	0.00	3.037.00	
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	21.000.00	14.000.00	3.037.00	3.037.00	3.037.00	0.00	3.037.00	
Deplasari in strainatate	20.06.02	0.00	0.00	24.000.00	14.000.00	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	26.000.00	16.500.00	6.314.00	6.314.00	2.314.00	4.000.00	6.314.00	
Protectia muncii	20.14	0.00	0.00	20.600.00	12.600.00	8.500.00	8.500.00	4.500.00	4.000.00	7.500.00	
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	1.336.00	1.336.00	1.336.00	0.00	1.648.00	
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	5.000.00	5.000.00	1.336.00	1.336.00	1.336.00	0.00	1.336.00	
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	169.000.00	133.408.00	133.408.00	117.562.00	15.846.00	132.855.00	
Prime de asigurare non-viata	20.30.03	0.00	0.00	8.000.00	8.000.00	5.306.00	5.306.00	4.488.00	818.00	6.232.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	209.000.00	161.000.00	128.102.00	128.102.00	113.074.00	15.028.00	126.623.00	

TITLUL III DOBANZI (cod 30.01 la 30.03)	30		0.00	0.00	256.000.00	200.000.00	72.247.00	72.247.00	0.00	72.247.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01		0.00	0.00	130.000.00	74.000.00	62.306.00	62.306.00	0.00	62.306.00
Dobanzi aferente datoriei publice interne directe	30.01.01		0.00	0.00	130.000.00	74.000.00	62.306.00	62.306.00	0.00	62.306.00
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	9.941.00	9.941.00	0.00	9.941.00
Dobanzi aferente datoriei publice externe locale	30.02.05		0.00	0.00	126.000.00	126.000.00	9.941.00	9.941.00	0.00	9.941.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		0.00	0.00	155.000.00	135.000.00	105.000.00	105.000.00	0.00	105.000.00
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	105.000.00	85.000.00	55.000.00	55.000.00	0.00	55.000.00
Transferuri catre institutii publice	51.01.01		0.00	0.00	50.000.00	30.000.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sãnatãții	51.01.46		0.00	0.00	55.000.00	55.000.00	55.000.00	55.000.00	0.00	55.000.00
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	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	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
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	557.500.00	477.000.00	410.810.00	410.810.00	410.810.00	0.00	421.133.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	554.500.00	475.000.00	410.060.00	410.060.00	410.060.00	0.00	420.583.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	3.000.00	2.000.00	750.00	750.00	750.00	0.00	550.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	35.392.100.00	19.549.100.00	35.392.100.00	19.549.100.00	4.232.444.00	4.232.444.00	3.376.101.00	856.343.00	537.783.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	34.428.100.00	19.047.100.00	34.428.100.00	19.047.100.00	4.197.226.00	4.197.226.00	3.348.731.00	848.495.00	537.783.00
Finantare nationala	58.01.01	4.381.000.00	2.403.000.00	4.381.000.00	2.403.000.00	522.352.00	522.352.00	408.479.00	113.873.00	0.00
Finantare externa nerambursabila	58.01.02	28.645.000.00	15.685.000.00	28.645.000.00	15.685.000.00	3.374.131.00	3.374.131.00	2.656.481.00	717.650.00	519.281.00
Cheltuieli neeligibile	58.01.03	1.402.100.00	959.100.00	1.402.100.00	959.100.00	300.743.00	300.743.00	283.771.00	16.972.00	18.502.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	924.000.00	462.000.00	924.000.00	462.000.00	32.130.00	32.130.00	27.370.00	4.760.00	0.00
Finantare nationala	58.04.01	136.000.00	68.000.00	136.000.00	68.000.00	8.014.00	8.014.00	6.826.00	1.188.00	0.00
Finantare externa nerambursabila	58.04.02	724.000.00	362.000.00	724.000.00	362.000.00	24.116.00	24.116.00	20.544.00	3.572.00	0.00
Cheltuieli neeligibile	58.04.03	64.000.00	32.000.00	64.000.00	32.000.00	0.00	0.00	0.00	0.00	0.00
Programe Instrumentul European de Vecinatate (ENI)	58.12	40.000.00	40.000.00	40.000.00	40.000.00	3.088.00	3.088.00	0.00	3.088.00	0.00
Cheltuieli neeligibile	58.12.03	40.000.00	40.000.00	40.000.00	40.000.00	3.088.00	3.088.00	0.00	3.088.00	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	61.000.00	31.000.00	0.00	0.00	0.00	0.00	1.000.00
Asociatii si fundatii	59.11	0.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	1.000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	60.000.00	30.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	6.708.286.00	3.558.286.00	7.100.786.00	3.840.786.00	2.290.457.00	2.290.457.00	2.247.926.00	42.531.00	480.634.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6.708.286.00	3.558.286.00	7.099.786.00	3.839.786.00	2.290.457.00	2.290.457.00	2.247.926.00	42.531.00	480.634.00
Active fixe	71.01	6.708.286.00	3.558.286.00	7.099.786.00	3.839.786.00	2.290.457.00	2.290.457.00	2.247.926.00	42.531.00	480.382.00
Constructii	71.01.01	6.584.000.00	3.454.000.00	6.753.774.00	3.573.774.00	2.136.653.00	2.136.653.00	2.094.122.00	42.531.00	105.408.00
Masini, echipamente si mijloace de transport	71.01.02	18.100.00	18.100.00	234.100.00	174.100.00	150.368.00	150.368.00	150.368.00	0.00	273.620.00

Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	2.500.00	2.500.00	0.00	0.00	0.00	0.00	0.00	14.625.00
Alte active fixe	71.01.30			86.186.00								
Reparatii capitale aferente activelor fixe	71.03	106.186.00	0.00	0.00	109.412.00	89.412.00	3.436.00	3.436.00	0.00	0.00	0.00	86.729.00
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
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	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	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	613.000.00	440.000.00	173.148.00	173.148.00	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
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	613.000.00	440.000.00	173.148.00	173.148.00	173.148.00	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
Rambursari de credite aferente datoriei publice externe locale	81.01.05	0.00	0.00	266.000.00	266.000.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne	81.02	0.00	0.00	347.000.00	174.000.00	173.148.00	173.148.00	173.148.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	347.000.00	174.000.00	173.148.00	173.148.00	173.148.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	-61.708.00	-61.708.00	-61.897.00	-61.897.00	-61.897.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	-61.708.00	-61.708.00	-61.897.00	-61.897.00	-61.897.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-61.708.00	-61.708.00	-61.897.00	-61.897.00	-61.897.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	-25.771.00	-25.771.00	-25.960.00	-25.960.00	-25.960.00	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	106.186.00	86.186.00	4.837.232.00	2.734.014.00	3.753.609.00	3.753.609.00	2.011.520.00	1.742.089.00	1.956.811.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	106.186.00	86.186.00	4.302.820.00	2.386.408.00	3.435.111.00	3.435.111.00	1.818.637.00	1.616.474.00	1.761.579.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	3.867.104.00	2.143.692.00	3.277.186.00	3.277.186.00	1.660.712.00	1.616.474.00	1.666.535.00

TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)		10	0.00	0.00	2.792.304.00	1.462.692.00	2.792.304.00	2.792.304.00	1.267.800.00	1.524.504.00	1.272.849.00
Cheltuieli salariale in bani		10.01	0.00	0.00	2.679.333.00	1.383.749.00	2.679.333.00	2.679.333.00	1.239.997.00	1.439.336.00	1.244.673.00
Salarii de baza		10.01.01	0.00	0.00	2.288.545.00	1.188.545.00	2.288.545.00	2.288.545.00	1.067.247.00	1.221.298.00	1.077.425.00
Sporuri pentru conditii de munca		10.01.05	0.00	0.00	26.440.00	18.220.00	26.440.00	26.440.00	13.769.00	12.671.00	6.475.00
Indemnizatii platite unor persoane din afara unitatii		10.01.12	0.00	0.00	192.192.00	96.096.00	192.192.00	192.192.00	94.738.00	97.454.00	96.096.00
Drepturi de delegare		10.01.13	0.00	0.00	4.000.00	2.000.00	4.000.00	4.000.00	0.00	4.000.00	0.00
Indemnizatii de hrană		10.01.17	0.00	0.00	168.156.00	78.888.00	168.156.00	168.156.00	64.243.00	103.913.00	64.677.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)		10.02	0.00	0.00	47.850.00	47.850.00	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	47.850.00	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	31.093.00	65.121.00	65.121.00	27.803.00	37.318.00	28.176.00
Contributia asiguratorie pentru munca		10.03.07	0.00	0.00	65.121.00	31.093.00	65.121.00	65.121.00	27.803.00	37.318.00	28.176.00
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	1.013.800.00	650.000.00	484.882.00	484.882.00	392.912.00	91.970.00	392.686.00
Bunuri si servicii		20.01	0.00	0.00	714.800.00	435.000.00	343.852.00	343.852.00	284.358.00	59.494.00	294.733.00
Furnituri de birou		20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
Materiale pentru curatenie		20.01.02	0.00	0.00	8.000.00	4.000.00	3.834.00	3.834.00	1.491.00	2.343.00	3.834.00
Incalzit, iluminat si forta motrica		20.01.03	0.00	0.00	80.000.00	50.000.00	39.988.00	39.988.00	36.749.00	3.239.00	39.994.00

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
Carburanti si lubrifianti	20.01.05	0.00	0.00	60.000.00	30.000.00	23.861.00	23.861.00	21.068.00	2.793.00	19.989.00
Piese de schimb	20.01.06	0.00	0.00	57.000.00	31.000.00	8.938.00	8.938.00	6.478.00	2.460.00	7.251.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	108.800.00	66.000.00	60.222.00	60.222.00	58.359.00	1.863.00	59.431.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	179.000.00	109.000.00	92.697.00	92.697.00	69.220.00	23.477.00	68.634.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	188.000.00	120.000.00	97.119.00	97.119.00	83.929.00	13.190.00	79.729.00
Reparatii curente	20.02	0.00	0.00	20.000.00	20.000.00	12.214.00	12.214.00	5.036.00	7.178.00	5.484.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.532.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.532.00
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	61.000.00	43.115.00	43.115.00	33.663.00	9.452.00	4.115.00

Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	86.000.00	61.000.00	43.115.00	43.115.00	33.663.00	9.452.00	4.115.00
Deplasari, deplasari, transferari (cod 20.06.01+2 0.06.02)	20.06	0.00	0.00	0.00	35.000.00	21.000.00	5.437.00	5.437.00	5.437.00	0.00	3.037.00
Deplasari interne, deplasari, transferari	20.06.01	0.00	0.00	0.00	11.000.00	7.000.00	3.037.00	3.037.00	3.037.00	0.00	3.037.00
Deplasari in strainatate	20.06.02	0.00	0.00	0.00	24.000.00	14.000.00	2.400.00	2.400.00	2.400.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 6+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	158.000.00	113.000.00	80.264.00	80.264.00	64.418.00	15.846.00	78.785.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	8.000.00	8.000.00	5.306.00	5.306.00	4.488.00	818.00	5.306.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	150.000.00	105.000.00	74.958.00	74.958.00	59.930.00	15.028.00	73.479.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+5 9.11+59.12+59.15+59.17+59.22+59.25+59.30+5 9.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	0.00	61.000.00	31.000.00	0.00	0.00	0.00	0.00	1.000.00
Asociatii si fundatii	59.11	0.00	0.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	1.000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	60.000.00	30.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	106.186.00	86.186.00	86.186.00	107.186.00	87.186.00	3.436.00	3.436.00	3.436.00	0.00	95.044.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106.186.00	86.186.00	86.186.00	106.186.00	86.186.00	3.436.00	3.436.00	3.436.00	0.00	95.044.00
Active fixe	71.01	106.186.00	86.186.00	86.186.00	106.186.00	86.186.00	3.436.00	3.436.00	3.436.00	0.00	95.044.00
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	13.185.00
Mobilier, aparatura biroul 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	2.131.00
Alte active fixe	71.01.30	106.186.00	86.186.00	86.186.00	106.186.00	86.186.00	3.436.00	3.436.00	3.436.00	0.00	79.728.00
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	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	0.00
Participare la capitalul social al societatiilor comerciale	72.01.01	0.00	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	0.00	347.000.00	174.000.00	173.148.00	173.148.00	173.148.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81. 01+81.02)	81	0.00	0.00	0.00	347.000.00	174.000.00	173.148.00	173.148.00	173.148.00	0.00	0.00
Rambursari de credite interne	81.02	0.00	0.00	0.00	347.000.00	174.000.00	173.148.00	173.148.00	173.148.00	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 aferente datoriei publice interne locale	81.02.05	0.00	0.00	347.000.00	174.000.00	173.148.00	173.148.00	173.148.00	0.00	0.00

PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-18.470.00	-18.470.00	-18.659.00	-18.659.00	-18.659.00	-18.659.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-18.470.00	-18.470.00	-18.659.00	-18.659.00	-18.659.00	-18.659.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-18.470.00	-18.470.00	-18.659.00	-18.659.00	-18.659.00	-18.659.00	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	-18.470.00	-18.470.00	-18.659.00	-18.659.00	-18.659.00	-18.659.00	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	142.606.00	244.915.00	244.915.00	119.300.00	125.615.00	121.337.00	121.337.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	273.412.00	142.606.00	244.915.00	244.915.00	119.300.00	125.615.00	121.337.00	121.337.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	241.412.00	123.606.00	241.412.00	241.412.00	115.797.00	125.615.00	117.833.00	117.833.00
Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	230.424.00	115.212.00	230.424.00	230.424.00	113.269.00	117.155.00	115.238.00	115.238.00
Salarii de baza	10.01.01	0.00	0.00	0.00	204.000.00	102.000.00	204.000.00	204.000.00	100.143.00	103.857.00	101.502.00	101.502.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	18.120.00	9.060.00	18.120.00	18.120.00	9.060.00	9.060.00	9.584.00	9.584.00
Indemnizatii de hrană	10.01.17	0.00	0.00	0.00	8.304.00	4.152.00	8.304.00	8.304.00	4.066.00	4.238.00	4.152.00	4.152.00
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	5.800.00	5.800.00	5.800.00	0.00	5.800.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	0.00	5.800.00	5.800.00	5.800.00	5.800.00	0.00	5.800.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	5.188.00	2.594.00	5.188.00	5.188.00	2.528.00	2.660.00	2.595.00	2.595.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	5.188.00	2.594.00	5.188.00	5.188.00	2.528.00	2.660.00	2.595.00	2.595.00
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	19.000.00	3.503.00	3.503.00	3.503.00	0.00	3.504.00	3.504.00
Bunuri si servicii	20.01	0.00	0.00	0.00	30.000.00	17.000.00	3.503.00	3.503.00	3.503.00	0.00	3.504.00	3.504.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	1.500.00	1.500.00	936.00	936.00	936.00	0.00	936.00	936.00
Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	500.00	500.00	103.00	103.00	103.00	0.00	104.00	104.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	28.000.00	15.000.00	2.464.00	2.464.00	2.464.00	0.00	2.464.00	2.464.00
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	2.000.00	0.00	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	2.000.00	0.00	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	0.00	261.000.00	205.000.00	73.583.00	73.583.00	73.583.00	0.00	73.895.00	73.895.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	261.000.00	205.000.00	73.583.00	73.583.00	73.583.00	0.00	73.895.00	73.895.00
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	1.336.00	1.336.00	1.336.00	0.00	1.648.00	1.648.00
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	1.336.00	1.336.00	1.336.00	0.00	1.648.00	1.648.00

Comisioane si alte costuri aferente imprumuturilor externe		20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00
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					
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	5.000.00	5.000.00	1.336.00	1.336.00	1.336.00	0.00	1.336.00					
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	256.000.00	200.000.00	72.247.00	72.247.00	72.247.00	0.00	72.247.00					
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	0.00	130.000.00	74.000.00	62.306.00	62.306.00	62.306.00	0.00	62.306.00					
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	130.000.00	74.000.00	62.306.00	62.306.00	62.306.00	0.00	62.306.00					
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	9.941.00	9.941.00	9.941.00	0.00	9.941.00					
Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	0.00	126.000.00	126.000.00	9.941.00	9.941.00	9.941.00	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	991.627.00	626.851.00	852.950.00	852.950.00	410.118.00	442.832.00	481.503.00					
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	991.627.00	626.851.00	852.950.00	852.950.00	410.118.00	442.832.00	481.503.00					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	971.564.00	606.788.00	852.950.00	852.950.00	410.118.00	442.832.00	421.023.00					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	709.564.00	373.788.00	709.564.00	709.564.00	325.617.00	383.947.00	329.924.00					
Cheltuieli salariale in bani	10.01	0.00	0.00	635.872.00	328.242.00	635.872.00	635.872.00	298.502.00	337.370.00	302.513.00					
Salarii de baza	10.01.01	0.00	0.00	581.836.00	301.224.00	581.836.00	581.836.00	279.030.00	302.806.00	283.098.00					
Alte sporuri	10.01.06	0.00	0.00	45.732.00	22.866.00	45.732.00	45.732.00	17.396.00	28.336.00	17.339.00					
Îndemnizații de hrană	10.01.17	0.00	0.00	8.304.00	4.152.00	8.304.00	8.304.00	2.076.00	6.228.00	2.076.00					
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	58.920.00	38.160.00	58.920.00	58.920.00	20.431.00	38.489.00	20.604.00					
Norme de hrana	10.02.02	0.00	0.00	41.520.00	20.760.00	41.520.00	41.520.00	20.431.00	21.089.00	20.604.00					
Vouchere de vacanță	10.02.06	0.00	0.00	17.400.00	17.400.00	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	7.386.00	14.772.00	14.772.00	6.684.00	8.088.00	6.807.00					
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	14.772.00	7.386.00	14.772.00	14.772.00	6.684.00	8.088.00	6.807.00					
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	262.000.00	233.000.00	143.386.00	143.386.00	84.501.00	58.885.00	91.099.00					
Bunuri si servicii	20.01	0.00	0.00	154.000.00	133.000.00	74.171.00	74.171.00	58.794.00	15.377.00	68.081.00					
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	8.000.00	8.000.00	3.528.00	3.528.00	1.473.00	2.055.00	3.529.00					

Apa, canal si salubritate	20.01.04	0.00	0.00	1.000.00	930.00	930.00	546.00	384.00	1.028.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	42.000.00	19.274.00	19.274.00	16.761.00	2.513.00	16.808.00
Piese de schimb	20.01.06	0.00	0.00	14.000.00	7.210.00	7.210.00	5.064.00	2.146.00	3.447.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	1.000.00	692.00	692.00	0.00	692.00	692.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	88.000.00	42.537.00	42.537.00	34.950.00	7.587.00	42.577.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	12.000.00	4.915.00	4.915.00	4.915.00	0.00	4.915.00
Hrana pentru oameni	20.03.01	0.00	0.00	12.000.00	4.915.00	4.915.00	4.915.00	0.00	4.915.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	55.000.00	50.685.00	50.685.00	11.177.00	39.508.00	11.177.00
Medicamente	20.04.01	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	0.00	54.000.00	50.685.00	50.685.00	11.177.00	39.508.00	11.177.00

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
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	24.000.00	24.000.00	6.615.00	6.615.00	6.615.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	24.000.00	24.000.00	6.615.00	6.615.00	6.615.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	17.000.00	9.000.00	7.000.00	7.000.00	3.000.00	4.000.00	6.000.00
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	56.000.00	35.937.00	35.937.00	35.937.00	0.00	60.480.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	56.000.00	56.000.00	35.937.00	35.937.00	35.937.00	0.00	60.480.00
Active fixe	71.01	0.00	0.00	56.000.00	56.000.00	35.937.00	35.937.00	35.937.00	0.00	60.480.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	56.000.00	56.000.00	35.937.00	35.937.00	35.937.00	0.00	57.087.00
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	3.393.00
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	-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	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	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	11.368.000.00	25.456.479.00	15.398.111.00	8.267.114.00	8.267.114.00	6.732.434.00	1.534.680.00	4.028.372.00		
Invalidant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10.160.000.00	5.430.000.00	11.478.000.00	6.189.853.00	2.018.642.00	2.018.642.00	1.198.707.00	819.935.00	633.792.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9.200.000.00	4.950.000.00	10.448.000.00	5.699.853.00	1.762.122.00	1.762.122.00	942.187.00	819.935.00	591.085.00		
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	701.853.00	488.635.00	488.635.00	488.635.00	0.00	544.751.00		
Bunuri si servicii	20.01	0.00	0.00	1.093.500.00	612.853.00	439.155.00	439.155.00	439.155.00	0.00	467.866.00		
Furnituri de birou	20.01.01	0.00	0.00	9.000.00	5.500.00	1.292.00	1.292.00	1.292.00	0.00	1.396.00		
Materiale pentru curatenie	20.01.02	0.00	0.00	32.540.00	15.540.00	11.780.00	11.780.00	11.780.00	0.00	12.474.00		
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	397.000.00	272.000.00	220.500.00	220.500.00	220.500.00	0.00	221.175.00		
Apa, canal si salubritate	20.01.04	0.00	0.00	63.000.00	33.000.00	19.299.00	19.299.00	19.299.00	0.00	19.299.00		
Carburanti si lubrifianti	20.01.05	0.00	0.00	47.000.00	32.000.00	0.00	0.00	0.00	0.00	7.229.00		
Piese de schimb	20.01.06	0.00	0.00	17.000.00	12.000.00	1.041.00	1.041.00	1.041.00	0.00	781.00		
Transport	20.01.07	0.00	0.00	48.000.00	33.853.00	9.663.00	9.663.00	9.663.00	0.00	9.663.00		
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	31.134.00	17.134.00	14.204.00	14.204.00	14.204.00	0.00	14.267.00		
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	82.000.00	37.500.00	34.651.00	34.651.00	34.651.00	0.00	33.164.00		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	366.826.00	154.326.00	126.725.00	126.725.00	126.725.00	0.00	148.418.00		

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		
Alte obiecte de inventar	20.05.30	0.00	0.00	46.400.00	42.400.00	21.819.00	21.819.00	21.819.00	0.00	49.224.00		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	10.000.00	7.000.00	0.00	0.00	0.00	0.00	0.00		
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	10.000.00	7.000.00	0.00	0.00	0.00	0.00	0.00		
Pregatire profesionala	20.13	0.00	0.00	21.500.00	12.000.00	2.314.00	2.314.00	2.314.00	0.00	2.314.00		
Protectia muncii	20.14	0.00	0.00	3.600.00	3.600.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00		
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	23.847.00	23.847.00	23.847.00	0.00	23.847.00		
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	24.000.00	24.000.00	23.847.00	23.847.00	23.847.00	0.00	23.847.00		

TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	49.000.00	48.000.00	46.534.00	46.534.00	46.534.00	0.00	46.334.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	49.000.00	48.000.00	46.534.00	46.534.00	46.534.00	0.00	46.334.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	46.000.00	46.000.00	45.784.00	45.784.00	45.784.00	0.00	45.784.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	3.000.00	2.000.00	750.00	750.00	750.00	0.00	550.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9.200.000.00	4.950.000.00	9.200.000.00	4.950.000.00	1.226.953.00	1.226.953.00	407.018.00	819.935.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9.200.000.00	4.950.000.00	9.200.000.00	4.950.000.00	1.226.953.00	1.226.953.00	407.018.00	819.935.00	0.00
Finantare nationala	58.01.01	1.196.000.00	648.000.00	1.196.000.00	648.000.00	157.957.00	157.957.00	51.365.00	106.592.00	0.00
Finantare externa nerambursabila	58.01.02	7.820.000.00	4.210.000.00	7.820.000.00	4.210.000.00	1.032.794.00	1.032.794.00	335.850.00	696.944.00	0.00
Cheltuieli neeligibile	58.01.03	184.000.00	92.000.00	184.000.00	92.000.00	36.202.00	36.202.00	19.803.00	16.399.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	960.000.00	480.000.00	1.030.000.00	490.000.00	256.520.00	256.520.00	256.520.00	0.00	42.707.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	960.000.00	480.000.00	1.030.000.00	490.000.00	256.520.00	256.520.00	256.520.00	0.00	42.707.00
Active fixe	71.01	960.000.00	480.000.00	1.030.000.00	490.000.00	256.520.00	256.520.00	256.520.00	0.00	42.707.00
Constructii	71.01.01	960.000.00	480.000.00	966.774.00	486.774.00	256.520.00	256.520.00	256.520.00	0.00	11.808.00
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	27.639.00
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	3.259.00
Alte active fixe	71.01.30	0.00	0.00	3.226.00	3.226.00	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	1.500.000.00	3.460.800.00	1.785.800.00	330.380.00	330.380.00	279.694.00	50.686.00	344.975.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3.000.000.00	1.500.000.00	3.460.800.00	1.785.800.00	330.380.00	330.380.00	279.694.00	50.686.00	266.424.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	347.800.00	176.800.00	188.311.00	188.311.00	161.425.00	26.886.00	161.424.00
Cheltuieli salariale in bani	10.01	0.00	0.00	334.000.00	167.000.00	184.167.00	184.167.00	157.873.00	26.294.00	157.872.00
Salarii de baza	10.01.01	0.00	0.00	280.000.00	140.000.00	154.080.00	154.080.00	132.118.00	21.962.00	131.880.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	40.000.00	20.000.00	22.821.00	22.821.00	19.527.00	3.294.00	19.764.00
Îndemnizații de hrană	10.01.17	0.00	0.00	14.000.00	7.000.00	7.266.00	7.266.00	6.228.00	1.038.00	6.228.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	5.800.00	5.800.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	5.800.00	5.800.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Credite de angajament	Credite bugetare	Angajamente legale	Plati efectuate	Cheltuieli efective
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	Cod indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	Angajamente bugetare	6	7	Angajamente legale de platit	
	B	1	2	3	4	5	6	7	8=6-7	9
	A									
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	8.000.00	4.000.00	4.144.00	4.144.00	3.552.00	592.00	3.552.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	8.000.00	4.000.00	4.144.00	4.144.00	3.552.00	592.00	3.552.00
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	4.000.00	579.00	579.00	579.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	8.000.00	4.000.00	579.00	579.00	579.00	0.00	0.00
Medicamente	20.04.01	0.00	0.00	5.000.00	2.500.00	323.00	323.00	323.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	0.00	3.000.00	1.500.00	256.00	256.00	256.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	105.000.00	105.000.00	105.000.00	105.000.00	105.000.00	0.00	105.000.00
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	55.000.00	55.000.00	55.000.00	55.000.00	55.000.00	0.00	55.000.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sãnatãții	51.01.46	0.00	0.00	55.000.00	55.000.00	55.000.00	55.000.00	55.000.00	0.00	55.000.00
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	3.000.000.00	1.500.000.00	3.000.000.00	1.500.000.00	36.490.00	36.490.00	12.690.00	23.800.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	3.000.000.00	1.500.000.00	3.000.000.00	1.500.000.00	36.490.00	36.490.00	12.690.00	23.800.00	0.00
Finantare nationala	58.01.01	390.000.00	195.000.00	390.000.00	195.000.00	10.214.00	10.214.00	3.552.00	6.662.00	0.00
Finantare externa nerambursabila	58.01.02	2.550.000.00	1.275.000.00	2.550.000.00	1.275.000.00	25.543.00	25.543.00	8.883.00	16.660.00	0.00
Cheltuieli neeligibile	58.01.03	60.000.00	30.000.00	60.000.00	30.000.00	733.00	733.00	255.00	478.00	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	78.551.00
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	78.551.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.551.00
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	78.551.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4.986.000.00	3.976.000.00	6.041.329.00	4.560.608.00	3.611.112.00	3.611.112.00	3.200.375.00	410.737.00	929.489.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4.986.000.00	3.976.000.00	6.041.329.00	4.560.608.00	3.611.112.00	3.611.112.00	3.200.375.00	410.737.00	908.268.00

TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	654.329.00	329.608.00	654.329.00	654.329.00	270.277.00	384.052.00	277.467.00
Cheltuieli salariale in bani	10.01	0.00	0.00	622.441.00	305.214.00	622.441.00	622.441.00	264.377.00	358.064.00	271.361.00
Salarii de baza	10.01.01	0.00	0.00	556.045.00	273.054.00	556.045.00	556.045.00	238.352.00	317.693.00	244.385.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	10.344.00	5.172.00	10.344.00	10.344.00	4.703.00	5.641.00	4.703.00
Îndemnizații de hrană	10.01.17	0.00	0.00	56.052.00	26.988.00	56.052.00	56.052.00	21.322.00	34.730.00	22.273.00

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
Vouchere de vacanță	10.02.06	0.00	0.00	17.400.00	17.400.00	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	14.488.00	6.994.00	14.488.00	14.488.00	5.900.00	8.588.00	6.106.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	14.488.00	6.994.00	14.488.00	14.488.00	5.900.00	8.588.00	6.106.00
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	351.000.00	225.000.00	143.017.00	143.017.00	116.332.00	26.685.00	111.520.00
Bunuri si servicii	20.01	0.00	0.00	296.500.00	187.500.00	124.980.00	124.980.00	105.369.00	19.611.00	107.520.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	29.500.00	28.500.00	27.977.00	27.977.00	20.046.00	7.931.00	26.714.00
Apa, canal si salubritate	20.01.04	0.00	0.00	4.000.00	3.000.00	303.00	303.00	240.00	63.00	303.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	77.000.00	44.000.00	29.676.00	29.676.00	27.544.00	2.132.00	22.949.00
Piese de schimb	20.01.06	0.00	0.00	8.000.00	4.000.00	1.041.00	1.041.00	660.00	381.00	754.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	52.000.00	26.000.00	21.587.00	21.587.00	15.296.00	6.291.00	21.587.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	126.000.00	82.000.00	44.396.00	44.396.00	41.583.00	2.813.00	35.213.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	48.000.00	31.000.00	14.037.00	14.037.00	10.963.00	3.074.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	48.000.00	31.000.00	14.037.00	14.037.00	10.963.00	3.074.00	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	4.500.00	4.500.00	4.000.00	4.000.00	0.00	4.000.00	4.000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	50.000.00	30.000.00	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	50.000.00	30.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	50.000.00	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	4.986.000.00	3.976.000.00	4.986.000.00	3.976.000.00	4.986.000.00	3.976.000.00	2.813.766.00	2.813.766.00	2.813.766.00	0.00	519.281.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4.986.000.00	3.976.000.00	4.986.000.00	3.976.000.00	4.986.000.00	3.976.000.00	2.813.766.00	2.813.766.00	2.813.766.00	0.00	519.281.00
Finantare nationala	58.01.01	585.000.00	455.000.00	585.000.00	455.000.00	585.000.00	455.000.00	352.912.00	352.912.00	352.912.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	3.825.000.00	2.975.000.00	3.825.000.00	2.975.000.00	3.825.000.00	2.975.000.00	2.307.500.00	2.307.500.00	2.307.500.00	0.00	519.281.00
Cheltuieli neeligibile	58.01.03	576.000.00	546.000.00	576.000.00	546.000.00	576.000.00	546.000.00	153.354.00	153.354.00	153.354.00	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	21.221.00
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	21.221.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.221.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.861.00
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	16.256.00
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	2.104.00
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	462.000.00	4.476.350.00	2.861.850.00	2.306.980.00	2.306.980.00	2.306.980.00	2.306.980.00	2.053.658.00	253.322.00	2.120.116.00

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	924.000.00	462.000.00	4.310.850.00	2.746.350.00	2.306.980.00	2.306.980.00	2.053.658.00	253.322.00	2.092.911.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	2.400.350.00	1.608.350.00	1.702.722.00	1.702.722.00	1.465.654.00	237.068.00	1.479.341.00	
Cheltuieli salariale in bani	10.01	0.00	0.00	2.306.800.00	1.533.800.00	1.668.275.00	1.668.275.00	1.433.396.00	234.879.00	1.446.798.00	
Salarii de baza	10.01.01	0.00	0.00	2.039.200.00	1.350.400.00	1.477.163.00	1.477.163.00	1.265.704.00	211.459.00	1.280.153.00	
Alte sporuri	10.01.06	0.00	0.00	53.600.00	37.400.00	32.755.00	32.755.00	30.735.00	2.020.00	30.761.00	
Indemnizații de hrană	10.01.17	0.00	0.00	214.000.00	146.000.00	158.357.00	158.357.00	136.957.00	21.400.00	135.884.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	36.250.00	36.250.00	0.00	0.00	0.00	0.00	0.00	
Vouchere de vacanță	10.02.06	0.00	0.00	36.250.00	36.250.00	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	57.300.00	38.300.00	34.447.00	34.447.00	32.258.00	2.189.00	32.543.00	
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	57.300.00	38.300.00	34.447.00	34.447.00	32.258.00	2.189.00	32.543.00	
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	247.000.00	207.852.00	207.852.00	196.358.00	11.494.00	238.771.00	

Bunuri si servicii	20.01	0.00	0.00	0.00	226.000.00	116.000.00	94.937.00	94.937.00	94.937.00	0.00	114.867.00
Furnituri de birou	20.01.01	0.00	0.00	0.00	2.000.00	1.000.00	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	3.000.00	2.909.00	2.909.00	2.909.00	0.00	2.641.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	75.000.00	40.000.00	35.706.00	35.706.00	35.706.00	0.00	35.706.00
Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	36.000.00	18.000.00	13.001.00	13.001.00	13.001.00	0.00	13.001.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	9.000.00	5.000.00	2.310.00	2.310.00	2.310.00	0.00	2.455.00
Piese de schimb	20.01.06	0.00	0.00	0.00	2.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	16.000.00	8.000.00	4.218.00	4.218.00	4.218.00	0.00	3.707.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	40.000.00	20.000.00	16.887.00	16.887.00	16.887.00	0.00	14.683.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	40.000.00	20.000.00	19.906.00	19.906.00	19.906.00	0.00	42.674.00
Reparatii curente	20.02	0.00	0.00	0.00	25.000.00	15.000.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	200.000.00	100.000.00	98.935.00	98.935.00	87.441.00	11.494.00	92.896.00
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	200.000.00	100.000.00	98.935.00	98.935.00	87.441.00	11.494.00	92.896.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	10.000.00	5.000.00	3.288.00	3.288.00	3.288.00	0.00	3.493.00
Medicamente	20.04.01	0.00	0.00	0.00	4.000.00	2.000.00	1.040.00	1.040.00	1.040.00	0.00	2.113.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	4.000.00	2.000.00	1.602.00	1.602.00	1.602.00	0.00	1.231.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	2.000.00	1.000.00	646.00	646.00	646.00	0.00	149.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	17.000.00	11.000.00	10.692.00	10.692.00	10.692.00	0.00	27.515.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	17.000.00	11.000.00	10.692.00	10.692.00	10.692.00	0.00	27.515.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	0.00	508.500.00	429.000.00	364.276.00	364.276.00	364.276.00	0.00	374.799.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	0.00	508.500.00	429.000.00	364.276.00	364.276.00	364.276.00	0.00	374.799.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	508.500.00	429.000.00	364.276.00	364.276.00	364.276.00	0.00	374.799.00

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	924.000.00	462.000.00	924.000.00	462.000.00	32.130.00	32.130.00	27.370.00	4.760.00	0.00	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	924.000.00	462.000.00	924.000.00	462.000.00	32.130.00	32.130.00	27.370.00	4.760.00	0.00	

Finantare nationala	58.04.01	136.000.00	68.000.00	136.000.00	68.000.00	8.014.00	8.014.00	6.826.00	1.188.00	0.00
Finantare externa nerambursabila	58.04.02	724.000.00	362.000.00	724.000.00	362.000.00	24.116.00	24.116.00	20.544.00	3.572.00	0.00
Cheltuieli neeligibile	58.04.03	64.000.00	32.000.00	64.000.00	32.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	165.500.00	115.500.00	0.00	0.00	0.00	0.00	27.205.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	165.500.00	115.500.00	0.00	0.00	0.00	0.00	27.205.00
Active fixe	71.01	0.00	0.00	165.500.00	115.500.00	0.00	0.00	0.00	0.00	26.953.00
Constructii	71.01.01	0.00	0.00	163.000.00	113.000.00	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	21.424.00
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	3.590.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.939.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.0 2+74.02)	69.02	14.574.200.00	7.353.200.00	16.018.825.00	8.329.037.00	2.630.720.00	2.630.720.00	2.345.213.00	285.507.00	778.863.00
Locuinte, servicii si dezvoltare publica (cod 70.0 2.03+70.02.05 la 70.02.07+70.02.50)	70.02	9.092.100.00	4.592.100.00	9.967.525.00	5.224.937.00	502.556.00	502.556.00	311.010.00	191.546.00	407.580.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9.000.000.00	4.500.000.00	9.616.726.00	4.874.138.00	446.114.00	446.114.00	254.568.00	191.546.00	328.419.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	274.413.00	136.797.00	274.413.00	274.413.00	122.527.00	151.886.00	123.946.00
Cheltuieli salariale in bani	10.01	0.00	0.00	259.863.00	125.277.00	259.863.00	259.863.00	119.832.00	140.031.00	121.220.00
Salarii de baza	10.01.01	0.00	0.00	235.989.00	113.859.00	235.989.00	235.989.00	110.178.00	125.811.00	110.978.00
Indemnizatii de hrană	10.01.17	0.00	0.00	23.874.00	11.418.00	23.874.00	23.874.00	9.654.00	14.220.00	10.242.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	8.700.00	8.700.00	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	8.700.00	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	2.820.00	5.850.00	5.850.00	2.695.00	3.155.00	2.726.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	5.850.00	2.820.00	5.850.00	5.850.00	2.695.00	3.155.00	2.726.00
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	342.313.00	237.341.00	161.943.00	161.943.00	127.043.00	34.900.00	204.473.00
Bunuri si servicii	20.01	0.00	0.00	312.313.00	222.341.00	161.875.00	161.875.00	127.043.00	34.832.00	204.473.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	187.513.00	152.541.00	112.069.00	112.069.00	86.203.00	25.866.00	137.396.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	46.000.00	24.000.00	19.592.00	19.592.00	17.551.00	2.041.00	16.120.00
Piese de schimb	20.01.06	0.00	0.00	10.000.00	7.000.00	6.594.00	6.594.00	1.869.00	4.725.00	4.726.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	68.800.00	38.800.00	23.620.00	23.620.00	21.420.00	2.200.00	17.731.00

Denumirea indicatorilor	Credite de angajament	Credite bugetare	Angajamente legale	Plati efectuate	Cheptuilei effective
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	Cod indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	Angajamente bugetare		7	8=6-7	9
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	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	10.000.00	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	10.000.00	5.000.00	68.00	68.00	0.00	68.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9.000.000.00	4.500.000.00	9.000.000.00	4.500.000.00	9.758.00	9.758.00	4.998.00	4.760.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9.000.000.00	4.500.000.00	9.000.000.00	4.500.000.00	9.758.00	9.758.00	4.998.00	4.760.00	0.00
Finantare nationala	58.01.01	1.170.000.00	585.000.00	1.170.000.00	585.000.00	1.269.00	1.269.00	650.00	619.00	0.00
Finantare externa nerambursabila	58.01.02	7.650.000.00	3.825.000.00	7.650.000.00	3.825.000.00	8.294.00	8.294.00	4.248.00	4.048.00	0.00
Cheltuieli neeligibile	58.01.03	180.000.00	90.000.00	180.000.00	90.000.00	195.00	195.00	100.00	95.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	92.100.00	92.100.00	92.100.00	92.100.00	63.743.00	63.743.00	63.743.00	0.00	79.161.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	92.100.00	92.100.00	92.100.00	92.100.00	63.743.00	63.743.00	63.743.00	0.00	79.161.00
Active fixe	71.01	92.100.00	92.100.00	92.100.00	92.100.00	63.743.00	63.743.00	63.743.00	0.00	79.161.00
Constructii	71.01.01	74.000.00	74.000.00	74.000.00	74.000.00	45.698.00	45.698.00	45.698.00	0.00	73.933.00
Masini, echipamente si mijloace de transport	71.01.02	18.100.00	18.100.00	18.100.00	18.100.00	18.045.00	18.045.00	18.045.00	0.00	5.228.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	266.000.00	266.000.00	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	266.000.00	266.000.00	0.00	0.00	0.00	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
Rambursari de crediteaferte datoriei publice externe locale	81.01.05	0.00	0.00	266.000.00	266.000.00	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	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	-7.301.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5.482.100.00	2.761.100.00	6.051.300.00	3.104.100.00	2.128.164.00	2.128.164.00	2.034.203.00	93.961.00	371.283.00

CHELTUIELI CURENTE (cod 10+20+30+40+50+5 1+55+56+57+59)	01	282.100.00	161.100.00	851.300.00	504.100.00	422.812.00	422.812.00	328.851.00	93.961.00	335.985.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.0 6+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	569.200.00	343.000.00	309.465.00	309.465.00	218.592.00	90.873.00	317.483.00
Bunuri si servicii	20.01	0.00	0.00	534.200.00	311.000.00	280.168.00	280.168.00	189.295.00	90.873.00	288.186.00
Apa, canal si salubritate	20.01.04	0.00	0.00	469.200.00	273.000.00	249.106.00	249.106.00	162.259.00	86.847.00	262.481.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	50.000.00	27.000.00	26.037.00	26.037.00	22.011.00	4.026.00	20.680.00
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

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
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	13.000.00	9.000.00	5.025.00	5.025.00	5.025.00	0.00	5.025.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 6+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	35.000.00	32.000.00	29.297.00	29.297.00	29.297.00	0.00	29.297.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	35.000.00	32.000.00	29.297.00	29.297.00	29.297.00	0.00	29.297.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	282.100.00	161.100.00	282.100.00	161.100.00	113.347.00	113.347.00	110.259.00	3.088.00	18.502.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	242.100.00	121.100.00	242.100.00	121.100.00	110.259.00	110.259.00	110.259.00	0.00	18.502.00
Cheltuieli neeligibile	58.01.03	242.100.00	121.100.00	242.100.00	121.100.00	110.259.00	110.259.00	110.259.00	0.00	18.502.00
Programe Instrumentul European de Vecinatate (ENI)	58.12	40.000.00	40.000.00	40.000.00	40.000.00	3.088.00	3.088.00	0.00	3.088.00	0.00
Cheltuieli neeligibile	58.12.03	40.000.00	40.000.00	40.000.00	40.000.00	3.088.00	3.088.00	0.00	3.088.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	5.200.000.00	2.600.000.00	5.200.000.00	2.600.000.00	1.705.352.00	1.705.352.00	1.705.352.00	0.00	35.298.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5.200.000.00	2.600.000.00	5.200.000.00	2.600.000.00	1.705.352.00	1.705.352.00	1.705.352.00	0.00	35.298.00
Active fixe	71.01	5.200.000.00	2.600.000.00	5.200.000.00	2.600.000.00	1.705.352.00	1.705.352.00	1.705.352.00	0.00	35.298.00
Constructii	71.01.01	5.200.000.00	2.600.000.00	5.200.000.00	2.600.000.00	1.705.352.00	1.705.352.00	1.705.352.00	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	18.638.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.0 2+81.02+83.02+84.02+87.02)	79.02	8.350.000.00	4.300.000.00	9.971.254.00	5.346.602.00	1.431.514.00	1.431.514.00	807.396.00	624.118.00	742.294.00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	1.000.000.00	500.000.00	1.000.000.00	500.000.00	0.00	0.00	0.00	0.00	148.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+5 1+55+56+57+59)	01	1.000.000.00	500.000.00	1.000.000.00	500.000.00	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	500.000.00	1.000.000.00	500.000.00	1.000.000.00	500.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1.000.000.00	500.000.00	1.000.000.00	500.000.00	1.000.000.00	500.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.01.01	130.000.00	65.000.00	130.000.00	65.000.00	130.000.00	65.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	850.000.00	425.000.00	850.000.00	425.000.00	850.000.00	425.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	20.000.00	10.000.00	20.000.00	10.000.00	20.000.00	10.000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00
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	0.00	148.00
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	148.00
Mobilier, aparatura birouica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	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
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	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

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		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	5.000.00	5.000.00	5.000.00	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	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	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	7.350.000.00	3.800.000.00	8.966.254.00	4.841.602.00	1.431.514.00	4.841.602.00	1.431.514.00	1.431.514.00	807.396.00	624.118.00	742.146.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7.000.000.00	3.500.000.00	8.516.254.00	4.441.602.00	1.206.045.00	4.441.602.00	1.206.045.00	1.206.045.00	624.458.00	581.587.00	701.327.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	828.624.00	428.972.00	828.624.00	428.972.00	828.624.00	828.624.00	391.786.00	436.838.00	377.580.00
Cheltuieli salariale in bani	10.01	0.00	0.00	786.274.00	395.422.00	786.274.00	395.422.00	786.274.00	786.274.00	383.235.00	403.039.00	369.272.00
Salarii de baza	10.01.01	0.00	0.00	715.690.00	360.130.00	715.690.00	360.130.00	715.690.00	715.690.00	350.823.00	364.867.00	337.691.00
Indemnizatii de hrană	10.01.17	0.00	0.00	70.584.00	35.292.00	70.584.00	35.292.00	70.584.00	70.584.00	32.412.00	38.172.00	31.581.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	24.650.00	24.650.00	24.650.00	24.650.00	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	24.650.00	24.650.00	24.650.00	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	8.900.00	17.700.00	17.700.00	8.551.00	9.149.00	8.308.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	17.700.00	8.900.00	17.700.00	17.700.00	8.551.00	9.149.00	8.308.00
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	512.630.00	377.421.00	377.421.00	232.672.00	144.749.00	323.747.00
Bunuri si servicii	20.01	0.00	0.00	647.630.00	482.630.00	362.683.00	362.683.00	220.364.00	142.319.00	319.948.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	281.630.00	176.630.00	143.761.00	143.761.00	120.578.00	23.183.00	115.423.00
Piese de schimb	20.01.06	0.00	0.00	56.000.00	36.000.00	25.372.00	25.372.00	21.322.00	4.050.00	22.143.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	300.000.00	260.000.00	189.028.00	189.028.00	74.279.00	114.749.00	177.940.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	10.000.00	10.000.00	4.522.00	4.522.00	4.185.00	337.00	4.442.00
Reparatii curente	20.02	0.00	0.00	15.000.00	10.000.00	3.950.00	3.950.00	2.165.00	1.785.00	3.799.00
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	20.000.00	10.788.00	10.788.00	10.143.00	645.00	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	10.000.00	3.440.00	3.440.00	2.795.00	645.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7.000.000.00	3.500.000.00	7.000.000.00	3.500.000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	7.000.000.00	3.500.000.00	7.000.000.00	3.500.000.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.01.01	910.000.00	455.000.00	910.000.00	455.000.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	5.950.000.00	2.975.000.00	5.950.000.00	2.975.000.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	140.000.00	70.000.00	140.000.00	70.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	350.000.00	300.000.00	450.000.00	400.000.00	225.469.00	225.469.00	182.938.00	42.531.00	40.819.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350.000.00	300.000.00	450.000.00	400.000.00	225.469.00	225.469.00	182.938.00	42.531.00	40.819.00
Active fixe	71.01	350.000.00	300.000.00	450.000.00	400.000.00	225.469.00	225.469.00	182.938.00	42.531.00	40.819.00

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
Constructii	71.01.01	350.000.00	300.000.00	350.000.00	300.000.00	129.083.00	129.083.00	86.552.00	42.531.00	145.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	100.000.00	100.000.00	96.386.00	96.386.00	96.386.00	0.00	35.612.00
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	633.843.00	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,

Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul: 2, 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	14.768.468.00	9.030.666.00	10.398.943.00	10.398.943.00	6.668.591.00	3.730.352.00	6.919.426.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	14.181.239.00	8.616.437.00	10.251.755.00	10.251.755.00	6.521.403.00	3.730.352.00	6.919.426.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	8.248.796.00	4.640.613.00	7.391.679.00	7.391.679.00	4.120.883.00	3.270.796.00	4.140.364.00	
Cheltuieli salariale in bani	10.01	0.00	0.00	7.855.007.00	4.353.916.00	7.066.649.00	7.066.649.00	4.010.481.00	3.056.168.00	4.028.947.00	
Salarii de baza	10.01.01	0.00	0.00	6.901.305.00	3.829.212.00	6.213.348.00	6.213.348.00	3.543.595.00	2.669.753.00	3.567.112.00	
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	94.904.00	52.452.00	77.725.00	77.725.00	47.059.00	30.666.00	40.526.00	
Alte sporuri	10.01.06	0.00	0.00	99.332.00	60.266.00	78.487.00	78.487.00	48.131.00	30.356.00	48.100.00	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	192.192.00	96.096.00	192.192.00	192.192.00	94.738.00	97.454.00	96.096.00	
Drepturi de delegare	10.01.13	0.00	0.00	4.000.00	2.000.00	4.000.00	4.000.00	0.00	4.000.00	0.00	
Indemnizatii de hrană	10.01.17	0.00	0.00	563.274.00	313.890.00	500.897.00	500.897.00	276.958.00	223.939.00	277.113.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	205.370.00	184.610.00	163.320.00	163.320.00	20.431.00	142.889.00	20.604.00	
Norme de hrana	10.02.02	0.00	0.00	41.520.00	20.760.00	41.520.00	41.520.00	20.431.00	21.089.00	20.604.00	
Vouchere de vacanță	10.02.06	0.00	0.00	163.850.00	163.850.00	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	188.419.00	102.087.00	161.710.00	161.710.00	89.971.00	71.739.00	90.813.00	
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	188.419.00	102.087.00	161.710.00	161.710.00	89.971.00	71.739.00	90.813.00	
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	4.952.943.00	3.182.824.00	2.322.019.00	2.322.019.00	1.862.463.00	459.556.00	2.229.682.00	
Bunuri si servicii	20.01	0.00	0.00	4.013.943.00	2.522.324.00	1.885.324.00	1.885.324.00	1.522.818.00	362.506.00	1.869.178.00	
Furnituri de birou	20.01.01	0.00	0.00	11.000.00	6.500.00	1.292.00	1.292.00	1.292.00	0.00	1.407.00	
Materiale pentru curatenie	20.01.02	0.00	0.00	46.540.00	22.540.00	18.523.00	18.523.00	16.180.00	2.343.00	18.949.00	
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	778.513.00	552.541.00	440.704.00	440.704.00	401.613.00	39.091.00	465.450.00	
Apa, canal si salubritate	20.01.04	0.00	0.00	607.700.00	353.500.00	299.935.00	299.935.00	202.512.00	97.423.00	312.076.00	
Carburanti si lubrifianti	20.01.05	0.00	0.00	612.630.00	367.630.00	264.511.00	264.511.00	227.823.00	36.688.00	221.653.00	
Piese de schimb	20.01.06	0.00	0.00	166.000.00	103.000.00	50.196.00	50.196.00	36.434.00	13.762.00	39.102.00	
Transport	20.01.07	0.00	0.00	48.000.00	33.853.00	9.663.00	9.663.00	9.663.00	0.00	9.663.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	183.934.00	106.134.00	81.108.00	81.108.00	79.245.00	1.863.00	79.869.00	

Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	735.800.00	501.300.00	384.187.00	384.187.00	236.778.00	147.409.00	339.456.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	823.826.00	475.326.00	335.205.00	335.205.00	311.278.00	23.927.00	381.553.00
Reparatii curente	20.02	0.00	0.00	80.000.00	55.000.00	16.164.00	16.164.00	7.201.00	8.963.00	9.283.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	212.000.00	112.000.00	103.850.00	103.850.00	92.356.00	11.494.00	97.811.00
Hrana pentru oameni	20.03.01	0.00	0.00	212.000.00	112.000.00	103.850.00	103.850.00	92.356.00	11.494.00	97.811.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	73.000.00	64.000.00	54.552.00	54.552.00	15.044.00	39.508.00	21.202.00
Medicamente	20.04.01	0.00	0.00	10.000.00	5.500.00	1.363.00	1.363.00	0.00	0.00	2.113.00

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
Materiale sanitare	20.04.02	0.00	0.00	61.000.00	57.500.00	52.543.00	52.543.00	13.035.00	39.508.00	12.408.00
Dezinfectanti	20.04.04	0.00	0.00	2.000.00	1.000.00	646.00	646.00	646.00	0.00	6.681.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	258.400.00	196.400.00	107.134.00	107.134.00	93.895.00	13.239.00	80.854.00
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	248.400.00	186.400.00	99.786.00	99.786.00	86.547.00	13.239.00	80.854.00
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	45.000.00	28.000.00	5.437.00	5.437.00	5.437.00	0.00	3.037.00
Deplasari interne, detaşari, transferari	20.06.01	0.00	0.00	21.000.00	14.000.00	3.037.00	3.037.00	3.037.00	0.00	3.037.00
Deplasari in strainatate	20.06.02	0.00	0.00	24.000.00	14.000.00	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	26.000.00	16.500.00	6.314.00	6.314.00	2.314.00	4.000.00	6.314.00
Protectia muncii	20.14	0.00	0.00	20.600.00	12.600.00	8.500.00	8.500.00	4.500.00	4.000.00	7.500.00
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	1.336.00	1.336.00	1.336.00	0.00	1.648.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	5.000.00	5.000.00	1.336.00	1.336.00	1.336.00	0.00	1.336.00
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	169.000.00	133.408.00	133.408.00	117.562.00	15.846.00	132.855.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	8.000.00	8.000.00	5.306.00	5.306.00	4.488.00	818.00	6.232.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	209.000.00	161.000.00	128.102.00	128.102.00	113.074.00	15.028.00	126.623.00

TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	256.000.00	200.000.00	72.247.00	72.247.00	72.247.00	0.00	72.247.00	72.247.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	0.00	0.00	130.000.00	74.000.00	62.306.00	62.306.00	62.306.00	0.00	62.306.00	62.306.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	0.00	130.000.00	74.000.00	62.306.00	62.306.00	62.306.00	0.00	62.306.00	62.306.00
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	9.941.00	9.941.00	9.941.00	0.00	9.941.00	9.941.00
Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	0.00	0.00	126.000.00	126.000.00	9.941.00	9.941.00	9.941.00	0.00	9.941.00	9.941.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	105.000.00	85.000.00	55.000.00	55.000.00	55.000.00	0.00	55.000.00	55.000.00
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	0.00	105.000.00	85.000.00	55.000.00	55.000.00	55.000.00	0.00	55.000.00	55.000.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	50.000.00	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	0.00	0.00	0.00	55.000.00	55.000.00	55.000.00	55.000.00	55.000.00	0.00	55.000.00	55.000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	0.00	557.500.00	477.000.00	410.810.00	410.810.00	410.810.00	0.00	410.810.00	421.133.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	0.00	557.500.00	477.000.00	410.810.00	410.810.00	410.810.00	0.00	410.810.00	421.133.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	554.500.00	475.000.00	410.060.00	410.060.00	410.060.00	0.00	410.060.00	420.583.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	0.00	3.000.00	2.000.00	750.00	750.00	750.00	0.00	750.00	550.00

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	
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	61.000.00	31.000.00	0.00	0.00	0.00	0.00	0.00	1.000.00
Asociații si fundații	59.11	0.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	1.000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	60.000.00	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	613.000.00	440.000.00	173.148.00	173.148.00	173.148.00	173.148.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	613.000.00	440.000.00	173.148.00	173.148.00	173.148.00	173.148.00	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
Rambursari de crediteaferente datoriei publice externe locale	81.01.05	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 interne	81.02	0.00	0.00	347.000.00	174.000.00	173.148.00	173.148.00	173.148.00	173.148.00	0.00	0.00

Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	347.000.00	174.000.00	173.148.00	173.148.00	173.148.00	173.148.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-25.771.00	-25.771.00	-25.960.00	-25.960.00	-25.960.00	-25.960.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-25.771.00	-25.771.00	-25.960.00	-25.960.00	-25.960.00	-25.960.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-25.771.00	-25.771.00	-25.960.00	-25.960.00	-25.960.00	-25.960.00	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	-25.771.00	-25.771.00	-25.960.00	-25.960.00	-25.960.00	-25.960.00	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	0.00	4.730.046.00	2.646.828.00	3.750.173.00	3.750.173.00	3.750.173.00	2.008.084.00	1.742.089.00	1.861.767.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	0.00	4.195.634.00	2.299.222.00	3.431.675.00	3.431.675.00	3.431.675.00	1.815.201.00	1.616.474.00	1.666.535.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	3.867.104.00	2.143.692.00	3.277.186.00	3.277.186.00	3.277.186.00	1.660.712.00	1.616.474.00	1.666.535.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	2.792.304.00	1.462.692.00	2.792.304.00	2.792.304.00	2.792.304.00	1.267.800.00	1.524.504.00	1.272.849.00
Cheletuieli salariale in bani	10.01	0.00	0.00	0.00	2.679.333.00	1.383.749.00	2.679.333.00	2.679.333.00	2.679.333.00	1.239.997.00	1.439.336.00	1.244.673.00
Salarii de baza	10.01.01	0.00	0.00	0.00	2.288.545.00	1.188.545.00	2.288.545.00	2.288.545.00	2.288.545.00	1.067.247.00	1.221.298.00	1.077.425.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	26.440.00	18.220.00	26.440.00	26.440.00	26.440.00	13.769.00	12.671.00	6.475.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	192.192.00	96.096.00	192.192.00	192.192.00	192.192.00	94.738.00	97.454.00	96.096.00
Drepturi de delegare	10.01.13	0.00	0.00	0.00	4.000.00	2.000.00	4.000.00	4.000.00	4.000.00	0.00	4.000.00	0.00
Indemnizatii de hrană	10.01.17	0.00	0.00	0.00	168.156.00	78.888.00	168.156.00	168.156.00	168.156.00	64.243.00	103.913.00	64.677.00
Cheletuieli 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	47.850.00	47.850.00	47.850.00	47.850.00	0.00	47.850.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	0.00	47.850.00	47.850.00	47.850.00	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	0.00	65.121.00	31.093.00	65.121.00	65.121.00	65.121.00	27.803.00	37.318.00	28.176.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	65.121.00	31.093.00	65.121.00	65.121.00	65.121.00	27.803.00	37.318.00	28.176.00

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
Bunuri si servicii	20.01	0.00	0.00	714.800.00	435.000.00	343.852.00	343.852.00	284.358.00	59.494.00	294.733.00
Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
Materiale pentru curatenie	20.01.02	0.00	0.00	8.000.00	4.000.00	3.834.00	3.834.00	1.491.00	2.343.00	3.834.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	80.000.00	50.000.00	39.988.00	39.988.00	36.749.00	3.239.00	39.994.00

Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	34.000.00	25.000.00	17.193.00	17.193.00	7.064.00	10.129.00	15.860.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	60.000.00	30.000.00	23.861.00	23.861.00	21.068.00	2.793.00	19.989.00
Piese de schimb	20.01.06	0.00	0.00	0.00	57.000.00	31.000.00	8.938.00	8.938.00	6.478.00	2.460.00	7.251.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	108.800.00	66.000.00	60.222.00	60.222.00	58.359.00	1.863.00	59.431.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	179.000.00	109.000.00	92.897.00	92.697.00	69.220.00	23.477.00	68.634.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	188.000.00	120.000.00	97.119.00	97.119.00	83.929.00	13.190.00	79.729.00
Reparatii curente	20.02	0.00	0.00	0.00	20.000.00	20.000.00	12.214.00	12.214.00	5.036.00	7.178.00	5.484.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.532.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.532.00
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	61.000.00	43.115.00	43.115.00	33.663.00	9.452.00	4.115.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	86.000.00	61.000.00	43.115.00	43.115.00	33.663.00	9.452.00	4.115.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	35.000.00	21.000.00	5.437.00	5.437.00	5.437.00	0.00	3.037.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	11.000.00	7.000.00	3.037.00	3.037.00	3.037.00	0.00	3.037.00
Deplasari in strainatate	20.06.02	0.00	0.00	0.00	24.000.00	14.000.00	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	113.000.00	80.264.00	80.264.00	64.418.00	15.846.00	78.785.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	8.000.00	8.000.00	5.306.00	5.306.00	4.488.00	818.00	5.306.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	150.000.00	105.000.00	74.958.00	74.958.00	59.930.00	15.028.00	73.479.00
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	61.000.00	31.000.00	0.00	0.00	0.00	0.00	1.000.00
Asociatii si fundatii	59.11	0.00	0.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	1.000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	60.000.00	30.000.00	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	174.000.00	173.148.00	173.148.00	173.148.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	347.000.00	174.000.00	173.148.00	173.148.00	173.148.00	0.00	0.00
Rambursari de credite interne	81.02	0.00	0.00	0.00	347.000.00	174.000.00	173.148.00	173.148.00	173.148.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	347.000.00	174.000.00	173.148.00	173.148.00	173.148.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-18.470.00	-18.470.00	-18.659.00	-18.659.00	-18.659.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-18.470.00	-18.470.00	-18.659.00	-18.659.00	-18.659.00	0.00	0.00

Denumirea indicatorilor	Credite de angajament	Credite bugetare	Angajamente legale	Plati efectuate	Cheltuieli efective
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	Cod indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	Angajamente bugetare		7	Angajamente legale de platit	
	A	1	2	3	4	5	6	7	8-6-7	9
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-18.470.00	-18.470.00	-18.659.00	-18.659.00	-18.659.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	-18.470.00	-18.470.00	-18.659.00	-18.659.00	-18.659.00	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	273.412.00	142.606.00	244.915.00	244.915.00	119.300.00	125.615.00	121.337.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	273.412.00	142.606.00	244.915.00	244.915.00	119.300.00	125.615.00	121.337.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	241.412.00	123.606.00	241.412.00	241.412.00	115.797.00	125.615.00	117.833.00
Cheltuieli salariale in bani	10.01	0.00	0.00	230.424.00	115.212.00	230.424.00	230.424.00	113.269.00	117.155.00	115.238.00
Salarii de baza	10.01.01	0.00	0.00	204.000.00	102.000.00	204.000.00	204.000.00	100.143.00	103.857.00	101.502.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	18.120.00	9.060.00	18.120.00	18.120.00	9.060.00	9.060.00	9.584.00
Indemnizatii de hrană	10.01.17	0.00	0.00	8.304.00	4.152.00	8.304.00	8.304.00	4.086.00	4.238.00	4.152.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	5.800.00	5.800.00	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	5.800.00	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	2.594.00	5.188.00	5.188.00	2.528.00	2.660.00	2.595.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	5.188.00	2.594.00	5.188.00	5.188.00	2.528.00	2.660.00	2.595.00
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	19.000.00	3.503.00	3.503.00	3.503.00	0.00	3.504.00
Bunuri si servicii	20.01	0.00	0.00	30.000.00	17.000.00	3.503.00	3.503.00	3.503.00	0.00	3.504.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	1.500.00	1.500.00	936.00	936.00	936.00	0.00	936.00
Apa, canal si salubritate	20.01.04	0.00	0.00	500.00	500.00	103.00	103.00	103.00	0.00	104.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	28.000.00	15.000.00	2.464.00	2.464.00	2.464.00	0.00	2.464.00
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	2.000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	2.000.00	2.000.00	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	261.000.00	205.000.00	73.583.00	73.583.00	73.583.00	0.00	73.895.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	261.000.00	205.000.00	73.583.00	73.583.00	73.583.00	0.00	73.895.00
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	1.336.00	1.336.00	1.336.00	0.00	1.648.00
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	1.336.00	1.336.00	1.336.00	0.00	1.648.00

Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	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	312.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	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	1.336.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	256.000.00	200.000.00	72.247.00	72.247.00	72.247.00	72.247.00	0.00	0.00	0.00	72.247.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	0.00	0.00	0.00	130.000.00	74.000.00	62.306.00	62.306.00	62.306.00	62.306.00	0.00	0.00	0.00	62.306.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	0.00	0.00	130.000.00	74.000.00	62.306.00	62.306.00	62.306.00	62.306.00	0.00	0.00	0.00	62.306.00

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	
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	9.941.00	9.941.00	9.941.00	0.00	9.941.00	
Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	0.00	126.000.00	126.000.00	9.941.00	9.941.00	9.941.00	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	971.564.00	606.788.00	852.950.00	852.950.00	410.118.00	442.832.00	421.023.00	
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	971.564.00	606.788.00	852.950.00	852.950.00	410.118.00	442.832.00	421.023.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	971.564.00	606.788.00	852.950.00	852.950.00	410.118.00	442.832.00	421.023.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	709.564.00	373.788.00	709.564.00	709.564.00	325.617.00	383.947.00	329.924.00	
Cheltuieli salariale in bani	10.01	0.00	0.00	635.872.00	328.242.00	635.872.00	635.872.00	298.502.00	337.370.00	302.513.00	
Salarii de baza	10.01.01	0.00	0.00	581.836.00	301.224.00	581.836.00	581.836.00	279.030.00	302.806.00	283.098.00	
Alte sporuri	10.01.06	0.00	0.00	45.732.00	22.866.00	45.732.00	45.732.00	17.396.00	28.336.00	17.339.00	
Indemnizatii de hrană	10.01.17	0.00	0.00	8.304.00	4.152.00	8.304.00	8.304.00	2.076.00	6.228.00	2.076.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	58.920.00	38.160.00	58.920.00	58.920.00	20.431.00	38.489.00	20.604.00	
Norme de hrana	10.02.02	0.00	0.00	41.520.00	20.760.00	41.520.00	41.520.00	20.431.00	21.089.00	20.604.00	
Vouchere de vacanță	10.02.06	0.00	0.00	17.400.00	17.400.00	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	7.386.00	14.772.00	14.772.00	6.684.00	8.088.00	6.807.00	
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	14.772.00	7.386.00	14.772.00	14.772.00	6.684.00	8.088.00	6.807.00	
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	262.000.00	233.000.00	143.386.00	143.386.00	84.501.00	58.885.00	91.099.00	
Bunuri si servicii	20.01	0.00	0.00	154.000.00	133.000.00	74.171.00	74.171.00	58.794.00	15.377.00	68.081.00	
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	8.000.00	8.000.00	3.528.00	3.528.00	1.473.00	2.055.00	3.529.00	
Apa, canal si salubritate	20.01.04	0.00	0.00	1.000.00	1.000.00	930.00	930.00	546.00	384.00	1.028.00	

Carburanti si lubrifianti	20.01.05	0.00	0.00	42.000.00	29.000.00	19.274.00	19.274.00	16.761.00	2.513.00	16.808.00
Piese de schimb	20.01.06	0.00	0.00	14.000.00	10.000.00	7.210.00	7.210.00	5.084.00	2.146.00	3.447.00
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	692.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	88.000.00	84.000.00	42.537.00	42.537.00	34.950.00	7.587.00	42.577.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	12.000.00	12.000.00	4.915.00	4.915.00	4.915.00	0.00	4.915.00
Hrana pentru oameni	20.03.01	0.00	0.00	12.000.00	12.000.00	4.915.00	4.915.00	4.915.00	0.00	4.915.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	55.000.00	55.000.00	50.685.00	50.685.00	11.177.00	39.508.00	11.177.00
Medicamente	20.04.01	0.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	0.00	54.000.00	54.000.00	50.685.00	50.685.00	11.177.00	39.508.00	11.177.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	24.000.00	24.000.00	6.615.00	6.615.00	6.615.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	24.000.00	24.000.00	6.615.00	6.615.00	6.615.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	17.000.00	9.000.00	7.000.00	7.000.00	3.000.00	4.000.00	6.000.00
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

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
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
Partea a III-a CHELTUIELI SOCIAL-CULTURAL E (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	6.100.979.00	3.854.611.00	3.851.255.00	3.851.255.00	3.165.070.00	686.185.00	3.289.407.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	1.248.000.00	749.853.00	535.169.00	535.169.00	535.169.00	0.00	591.085.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.248.000.00	749.853.00	535.169.00	535.169.00	535.169.00	0.00	591.085.00
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	701.853.00	488.635.00	488.635.00	488.635.00	0.00	544.751.00
Bunuri si servicii	20.01	0.00	0.00	1.093.500.00	612.853.00	439.155.00	439.155.00	439.155.00	0.00	467.866.00
Furnituri de birou	20.01.01	0.00	0.00	9.000.00	5.500.00	1.292.00	1.292.00	1.292.00	0.00	1.396.00
Materiale pentru curatenie	20.01.02	0.00	0.00	32.540.00	15.540.00	11.780.00	11.780.00	11.780.00	0.00	12.474.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	397.000.00	272.000.00	220.500.00	220.500.00	220.500.00	0.00	221.175.00
Apa, canal si salubritate	20.01.04	0.00	0.00	63.000.00	33.000.00	19.299.00	19.299.00	19.299.00	0.00	19.299.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	47.000.00	32.000.00	0.00	0.00	0.00	0.00	7.229.00
Piese de schimb	20.01.06	0.00	0.00	17.000.00	12.000.00	1.041.00	1.041.00	1.041.00	0.00	781.00

Transport	20.01.07	0.00	0.00	0.00	48.000.00	33.853.00	9.663.00	9.663.00	9.663.00	0.00	9.663.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	31.134.00	17.134.00	14.204.00	14.204.00	14.204.00	0.00	14.267.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	82.000.00	37.500.00	34.651.00	34.651.00	34.651.00	0.00	33,164.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	366.826.00	154.326.00	126.725.00	126.725.00	126.725.00	0.00	148.418.00
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	21.819.00	21.819.00	21.819.00	0.00	49.224.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	46.400.00	42.400.00	21.819.00	21.819.00	21.819.00	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	7.000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasări, transferari	20.06.01	0.00	0.00	0.00	10.000.00	7.000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	21.500.00	12.000.00	2.314.00	2.314.00	2.314.00	0.00	2.314.00
Protectia muncii	20.14	0.00	0.00	0.00	3.600.00	3.600.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.6+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	24.000.00	24.000.00	23.847.00	23.847.00	23.847.00	0.00	23.847.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	24.000.00	24.000.00	23.847.00	23.847.00	23.847.00	0.00	23.847.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	0.00	49.000.00	48.000.00	46.534.00	46.534.00	46.534.00	0.00	46.334.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	0.00	49.000.00	48.000.00	46.534.00	46.534.00	46.534.00	0.00	46.334.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	46.000.00	46.000.00	45.784.00	45.784.00	45.784.00	0.00	45.784.00
Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	0.00	0.00	0.00	3.000.00	2.000.00	750.00	750.00	750.00	0.00	550.00
Sanatare (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	0.00	410.800.00	235.800.00	243.890.00	243.890.00	217.004.00	26.886.00	216.424.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	410.800.00	235.800.00	243.890.00	243.890.00	217.004.00	26.886.00	216.424.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	347.800.00	176.800.00	188.311.00	188.311.00	161.425.00	26.886.00	161.424.00

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	334.000.00	167.000.00	184.167.00	184.167.00	157.873.00	26.294.00	157.872.00		
Salarii de baza	10.01.01	0.00	0.00	280.000.00	140.000.00	154.080.00	154.080.00	132.118.00	21.962.00	131.880.00		
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	40.000.00	20.000.00	22.821.00	22.821.00	19.527.00	3.294.00	19.764.00		
Indemnizatii de hrană	10.01.17	0.00	0.00	14.000.00	7.000.00	7.266.00	7.266.00	6.228.00	1.038.00	6.228.00		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	5.800.00	5.800.00	0.00	0.00	0.00	0.00	0.00		

Vouchere de vacanță	10.02.06	0.00	0.00	0.00	5.800.00	5.800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuții (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	8.000.00	8.000.00	4.144.00	4.144.00	3.552.00	592.00	3.552.00	0.00	3.552.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	8.000.00	8.000.00	4.144.00	4.144.00	3.552.00	592.00	3.552.00	0.00	3.552.00
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	8.000.00	8.000.00	579.00	579.00	579.00	0.00	579.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	8.000.00	8.000.00	579.00	579.00	579.00	0.00	579.00	0.00	0.00
Medicamente	20.04.01	0.00	0.00	0.00	5.000.00	5.000.00	323.00	323.00	323.00	0.00	323.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	3.000.00	3.000.00	256.00	256.00	256.00	0.00	256.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	55.000.00	55.000.00	55.000.00	55.000.00	55.000.00	0.00	55.000.00	0.00	55.000.00
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	0.00	55.000.00	55.000.00	55.000.00	55.000.00	55.000.00	0.00	55.000.00	0.00	55.000.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	0.00	0.00	0.00	55.000.00	55.000.00	55.000.00	55.000.00	55.000.00	0.00	55.000.00	0.00	55.000.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	0.00	1.055.329.00	1.055.329.00	797.346.00	797.346.00	386.609.00	410.737.00	388.987.00	0.00	388.987.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	1.055.329.00	1.055.329.00	797.346.00	797.346.00	386.609.00	410.737.00	388.987.00	0.00	388.987.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	654.329.00	654.329.00	654.329.00	654.329.00	270.277.00	384.052.00	277.467.00	0.00	277.467.00
Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	622.441.00	622.441.00	622.441.00	622.441.00	264.377.00	358.064.00	271.361.00	0.00	271.361.00
Salarii de baza	10.01.01	0.00	0.00	0.00	556.045.00	556.045.00	556.045.00	556.045.00	238.352.00	317.693.00	244.385.00	0.00	244.385.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	10.344.00	10.344.00	10.344.00	10.344.00	4.703.00	5.641.00	4.703.00	0.00	4.703.00
Indemnizatii de hrană	10.01.17	0.00	0.00	0.00	56.052.00	56.052.00	56.052.00	56.052.00	21.322.00	34.730.00	22.273.00	0.00	22.273.00
Cheltuieli 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	17.400.00	17.400.00	17.400.00	0.00	17.400.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	0.00	17.400.00	17.400.00	17.400.00	17.400.00	0.00	17.400.00	0.00	0.00	0.00
Contribuții (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	14.488.00	14.488.00	14.488.00	14.488.00	5.900.00	8.588.00	6.106.00	0.00	6.106.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	14.488.00	14.488.00	14.488.00	14.488.00	5.900.00	8.588.00	6.106.00	0.00	6.106.00
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	351.000.00	351.000.00	225.000.00	143.017.00	116.332.00	26.685.00	111.520.00	0.00	111.520.00
Bunuri si servicii	20.01	0.00	0.00	0.00	296.500.00	296.500.00	187.500.00	124.980.00	105.369.00	19.611.00	107.520.00	0.00	107.520.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	29.500.00	29.500.00	28.500.00	27.977.00	20.046.00	7.931.00	26.714.00	0.00	26.714.00
Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	4.000.00	4.000.00	3.000.00	303.00	240.00	63.00	303.00	0.00	303.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	77.000.00	77.000.00	44.000.00	29.676.00	27.544.00	2.132.00	22.949.00	0.00	22.949.00
Piese de schimb	20.01.06	0.00	0.00	0.00	8.000.00	8.000.00	4.000.00	1.041.00	660.00	381.00	754.00	0.00	754.00
Denumirea indicatorilor		Credite de angajament		Credite bugetare		Angajamente legale		Plati efectuate		Cheltuieli efective			

	Cod Indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	Angajamente bugetare		7	8=6-7	
	A	1	2	3	4	5	6	7	8=6-7	9
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	52.000.00	26.000.00	21.587.00	21.587.00	15.296.00	6.291.00	21.587.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	126.000.00	82.000.00	44.396.00	44.396.00	41.583.00	2.813.00	35.213.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	48.000.00	31.000.00	14.037.00	14.037.00	10.963.00	3.074.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	48.000.00	31.000.00	14.037.00	14.037.00	10.963.00	3.074.00	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	4.500.00	4.500.00	4.000.00	4.000.00	0.00	4.000.00	4.000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	50.000.00	30.000.00	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	50.000.00	30.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	50.000.00	30.000.00	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	3.386.850.00	2.284.350.00	2.274.850.00	2.274.850.00	2.026.288.00	248.562.00	2.092.911.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	3.386.850.00	2.284.350.00	2.274.850.00	2.274.850.00	2.026.288.00	248.562.00	2.092.911.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	2.400.350.00	1.608.350.00	1.702.722.00	1.702.722.00	1.465.654.00	237.068.00	1.479.341.00
Cheltuieli salariale in bani	10.01	0.00	0.00	2.306.800.00	1.533.800.00	1.668.275.00	1.668.275.00	1.433.396.00	234.879.00	1.446.798.00
Salarii de baza	10.01.01	0.00	0.00	2.039.200.00	1.350.400.00	1.477.163.00	1.477.163.00	1.265.704.00	211.459.00	1.280.153.00
Alte sporuri	10.01.06	0.00	0.00	53.600.00	37.400.00	32.755.00	32.755.00	30.735.00	2.020.00	30.761.00
Indemnizatii de hrană	10.01.17	0.00	0.00	214.000.00	146.000.00	158.357.00	158.357.00	136.957.00	21.400.00	135.884.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	36.250.00	36.250.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	36.250.00	36.250.00	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	57.300.00	38.300.00	34.447.00	34.447.00	32.258.00	2.189.00	32.543.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	57.300.00	38.300.00	34.447.00	34.447.00	32.258.00	2.189.00	32.543.00
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	247.000.00	207.852.00	207.852.00	196.358.00	11.494.00	238.771.00
Bunuri si servicii	20.01	0.00	0.00	226.000.00	116.000.00	94.937.00	94.937.00	94.937.00	0.00	114.867.00
Furnituri de birou	20.01.01	0.00	0.00	2.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Materiala pentru curatenie	20.01.02	0.00	0.00	6.000.00	3.000.00	2.909.00	2.909.00	2.909.00	0.00	2.641.00

Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	75.000.00	40.000.00	35.706.00	35.706.00	35.706.00	0.00	35.706.00
Apa, canal si salubritate	20.01.04	0.00	0.00	36.000.00	18.000.00	13.001.00	13.001.00	13.001.00	0.00	13.001.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	9.000.00	5.000.00	2.310.00	2.310.00	2.310.00	0.00	2.455.00
Piese de schimb	20.01.06	0.00	0.00	2.000.00	1.000.00	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	8.000.00	4.218.00	4.218.00	4.218.00	0.00	3.707.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	40.000.00	20.000.00	16.887.00	16.887.00	16.887.00	0.00	14.683.00

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	40.000.00	20.000.00	19.906.00	19.906.00	19.906.00	0.00	42.674.00	
Reparatii curente	20.02	0.00	0.00	25.000.00	15.000.00	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	100.000.00	98.935.00	98.935.00	87.441.00	11.494.00	92.896.00	
Hrana pentru oameni	20.03.01	0.00	0.00	200.000.00	100.000.00	98.935.00	98.935.00	87.441.00	11.494.00	92.896.00	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	10.000.00	5.000.00	3.288.00	3.288.00	3.288.00	0.00	3.493.00	
Medicamente	20.04.01	0.00	0.00	4.000.00	2.000.00	1.040.00	1.040.00	1.040.00	0.00	2.113.00	
Materiale sanitare	20.04.02	0.00	0.00	4.000.00	2.000.00	1.602.00	1.602.00	1.602.00	0.00	1.231.00	
Dezinfectanti	20.04.04	0.00	0.00	2.000.00	1.000.00	646.00	646.00	646.00	0.00	149.00	
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	11.000.00	10.692.00	10.692.00	10.692.00	0.00	27.515.00	
Alte obiecte de inventar	20.05.30	0.00	0.00	17.000.00	11.000.00	10.692.00	10.692.00	10.692.00	0.00	27.515.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	508.500.00	429.000.00	364.276.00	364.276.00	364.276.00	0.00	374.799.00	
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	508.500.00	429.000.00	364.276.00	364.276.00	364.276.00	0.00	374.799.00	
Ajutoare sociale in numerar	57.02.01	0.00	0.00	508.500.00	429.000.00	364.276.00	364.276.00	364.276.00	0.00	374.799.00	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.0 2+74.02)	69.02	0.00	0.00	1.444.625.00	975.837.00	738.520.00	738.520.00	460.861.00	277.659.00	645.902.00	
Locuinte, servicii si dezvoltare publica (cod 70.0 2.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	875.425.00	632.837.00	429.055.00	429.055.00	242.269.00	186.786.00	328.419.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	616.726.00	374.138.00	436.356.00	436.356.00	249.570.00	186.786.00	328.419.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	274.413.00	136.797.00	274.413.00	274.413.00	122.527.00	151.886.00	123.946.00	
Cheltuieli salariale in bani	10.01	0.00	0.00	259.863.00	125.277.00	259.863.00	259.863.00	119.832.00	140.031.00	121.220.00	

Salarii de baza	10.01.01	0.00	0.00	235.989.00	113.859.00	235.989.00	235.989.00	110.178.00	125.811.00	110.978.00
Indemnizații de hrană	10.01.17	0.00	0.00	23.874.00	11.418.00	23.874.00	23.874.00	9.654.00	14.220.00	10.242.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	8.700.00	8.700.00	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	8.700.00	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	2.820.00	5.850.00	5.850.00	2.695.00	3.155.00	2.726.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	5.850.00	2.820.00	5.850.00	5.850.00	2.695.00	3.155.00	2.726.00
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	342.313.00	237.341.00	161.943.00	161.943.00	127.043.00	34.900.00	204.473.00
Bunuri si servicii	20.01	0.00	0.00	312.313.00	222.341.00	161.875.00	161.875.00	127.043.00	34.832.00	204.473.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	187.513.00	152.541.00	112.069.00	112.069.00	86.203.00	25.866.00	137.396.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	46.000.00	24.000.00	19.592.00	19.592.00	17.551.00	2.041.00	16.120.00
Piese de schimb	20.01.06	0.00	0.00	10.000.00	7.000.00	6.594.00	6.594.00	1.869.00	4.725.00	4.726.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	68.800.00	38.800.00	23.620.00	23.620.00	21.420.00	2.200.00	17.731.00
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

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	
Reparatii curente	20.02	0.00	0.00	20.000.00	10.000.00	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	10.000.00	5.000.00	68.00	68.00	0.00	68.00	0.00	0.00
Alte obiecte de inventar	20.05.30	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	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	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	266.000.00	266.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de crediteaferte datoriei publice externe locale	81.01.05	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	-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	-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	-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	-7.301.00	-7.301.00	-7.301.00	-7.301.00	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	569.200.00	343.000.00	309.465.00	218.592.00	90.873.00	317.483.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	569.200.00	343.000.00	309.465.00	218.592.00	90.873.00	317.483.00
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	569.200.00	343.000.00	309.465.00	218.592.00	90.873.00	317.483.00
Bunuri si servicii	20.01	0.00	0.00	534.200.00	311.000.00	280.168.00	189.295.00	90.873.00	288.186.00
Apa, canal si salubritate	20.01.04	0.00	0.00	469.200.00	273.000.00	249.106.00	162.259.00	86.847.00	262.481.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	50.000.00	27.000.00	26.037.00	22.011.00	4.026.00	20.680.00
Piese de schimb	20.01.06	0.00	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	13.000.00	9.000.00	5.025.00	5.025.00	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	32.000.00	29.297.00	29.297.00	0.00	29.297.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	35.000.00	32.000.00	29.297.00	29.297.00	0.00	29.297.00
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	946.602.00	1.206.045.00	624.458.00	581.587.00	701.327.00
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
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
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
Bunuri si servicii	20.01	0.00	0.00	5.000.00	5.000.00	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

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	1.516.254.00	941.602.00	1.206.045.00	1.206.045.00	624.458.00	581.587.00	701.327.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	828.624.00	428.972.00	828.624.00	828.624.00	391.786.00	436.838.00	377.580.00
Cheltuieli salariale in bani	10.01	0.00	0.00	786.274.00	395.422.00	786.274.00	786.274.00	383.235.00	403.039.00	369.272.00
Salarii de baza	10.01.01	0.00	0.00	715.690.00	360.130.00	715.690.00	715.690.00	350.823.00	364.867.00	337.691.00
Indemnizatii de hrană	10.01.17	0.00	0.00	70.584.00	35.292.00	70.584.00	70.584.00	32.412.00	38.172.00	31.581.00

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	24.650.00	24.650.00	24.650.00	0.00	24.650.00	0.00	24.650.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	0.00	24.650.00	24.650.00	24.650.00	24.650.00	0.00	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	0.00	17.700.00	8.900.00	17.700.00	17.700.00	8.551.00	9.149.00	8.551.00	9.149.00	8.308.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	17.700.00	8.900.00	17.700.00	17.700.00	8.551.00	9.149.00	8.551.00	9.149.00	8.308.00
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	512.630.00	377.421.00	377.421.00	232.672.00	144.749.00	232.672.00	144.749.00	323.747.00
Bunuri si servicii	20.01	0.00	0.00	0.00	647.630.00	482.630.00	362.683.00	362.683.00	220.364.00	142.319.00	220.364.00	142.319.00	319.948.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	281.630.00	176.630.00	143.761.00	143.761.00	120.578.00	23.183.00	120.578.00	23.183.00	115.423.00
Piese de schimb	20.01.06	0.00	0.00	0.00	56.000.00	36.000.00	25.372.00	25.372.00	21.322.00	4.050.00	21.322.00	4.050.00	22.143.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	300.000.00	260.000.00	189.028.00	189.028.00	74.279.00	114.749.00	74.279.00	114.749.00	177.940.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	10.000.00	10.000.00	4.522.00	4.522.00	4.185.00	337.00	4.185.00	337.00	4.442.00
Reparatii curente	20.02	0.00	0.00	0.00	15.000.00	10.000.00	3.950.00	3.950.00	2.165.00	1.785.00	2.165.00	1.785.00	3.799.00
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	20.000.00	10.788.00	10.788.00	10.143.00	645.00	10.143.00	645.00	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	0.00	7.348.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	15.000.00	10.000.00	3.440.00	3.440.00	2.795.00	645.00	2.795.00	645.00	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	629.102.00	0.00	629.102.00	0.00	0.00

INTOCMIT,

DIRECTOR EXECUTIV,
CIRSMAR CATALIN TEODOR

Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare

Trimestrul: 2, 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	42.100.386.00	23.107.386.00	42.506.949.00	23.403.949.00	6.536.964.00	6.536.964.00	5.638.090.00	898.874.00	1.068.417.00
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	35.392.100.00	19.549.100.00	35.392.100.00	19.549.100.00	4.232.444.00	4.232.444.00	3.376.101.00	856.343.00	537.783.00

Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	34.428.100.00	19.047.100.00	34.428.100.00	19.047.100.00	4.197.226.00	4.197.226.00	3.348.731.00	848.495.00	537.783.00
Finantare nationala	58.01.01	4.381.000.00	2.403.000.00	4.381.000.00	2.403.000.00	522.352.00	522.352.00	408.479.00	113.873.00	0.00
Finantare externa nerambursabila	58.01.02	28.645.000.00	15.685.000.00	28.645.000.00	15.685.000.00	3.374.131.00	3.374.131.00	2.656.481.00	717.650.00	519.281.00
Cheltuieli neeligibile	58.01.03	1.402.100.00	959.100.00	1.402.100.00	959.100.00	300.743.00	300.743.00	283.771.00	16.972.00	18.502.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	924.000.00	482.000.00	924.000.00	482.000.00	32.130.00	32.130.00	27.370.00	4.760.00	0.00
Finantare nationala	58.04.01	136.000.00	68.000.00	136.000.00	68.000.00	8.014.00	8.014.00	6.826.00	1.188.00	0.00
Finantare externa nerambursabila	58.04.02	724.000.00	362.000.00	724.000.00	362.000.00	24.116.00	24.116.00	20.544.00	3.572.00	0.00
Cheltuieli neeligibile	58.04.03	64.000.00	32.000.00	64.000.00	32.000.00	0.00	0.00	0.00	0.00	0.00
Programe Instrumentul European de Vecinatate (ENI)	58.12	40.000.00	40.000.00	40.000.00	40.000.00	3.088.00	3.088.00	0.00	3.088.00	0.00
Cheltuieli neeligibile	58.12.03	40.000.00	40.000.00	40.000.00	40.000.00	3.088.00	3.088.00	0.00	3.088.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	6.708.286.00	3.558.286.00	7.100.786.00	3.840.786.00	2.290.457.00	2.290.457.00	2.247.926.00	42.531.00	480.634.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6.708.286.00	3.558.286.00	7.099.786.00	3.839.786.00	2.290.457.00	2.290.457.00	2.247.926.00	42.531.00	480.634.00
Active fixe	71.01	6.708.286.00	3.558.286.00	7.099.786.00	3.839.786.00	2.290.457.00	2.290.457.00	2.247.926.00	42.531.00	480.382.00
Constructii	71.01.01	6.584.000.00	3.454.000.00	6.753.774.00	3.573.774.00	2.136.653.00	2.136.653.00	2.094.122.00	42.531.00	105.408.00
Masini, echipamente si mijloace de transport	71.01.02	18.100.00	18.100.00	234.100.00	174.100.00	150.368.00	150.368.00	150.368.00	0.00	273.620.00
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	14.625.00
Alte active fixe	71.01.30	106.186.00	86.186.00	109.412.00	89.412.00	3.436.00	3.436.00	3.436.00	0.00	86.729.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00
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

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
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	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	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	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	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	106.186.00	86.186.00	107.186.00	87.186.00	3.436.00	3.436.00	0.00	95.044.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	106.186.00	86.186.00	107.186.00	87.186.00	3.436.00	3.436.00	0.00	95.044.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	106.186.00	86.186.00	107.186.00	87.186.00	3.436.00	3.436.00	0.00	95.044.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106.186.00	86.186.00	106.186.00	86.186.00	3.436.00	3.436.00	0.00	95.044.00
Active fixe	71.01	106.186.00	86.186.00	106.186.00	86.186.00	3.436.00	3.436.00	0.00	95.044.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.185.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.131.00
Alte active fixe	71.01.30	106.186.00	86.186.00	106.186.00	86.186.00	3.436.00	3.436.00	0.00	79.728.00
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 societatiilor comerciale	72.01.01	0.00	0.00	1.000.00	1.000.00	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	20.063.00	20.063.00	0.00	0.00	0.00	60.480.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	20.063.00	20.063.00	0.00	0.00	0.00	60.480.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	56.000.00	56.000.00	35.937.00	35.937.00	0.00	60.480.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	56.000.00	56.000.00	35.937.00	35.937.00	0.00	60.480.00
Active fixe	71.01	0.00	0.00	56.000.00	56.000.00	35.937.00	35.937.00	0.00	60.480.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	56.000.00	56.000.00	35.937.00	35.937.00	0.00	57.087.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.393.00
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
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	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	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	0.00	0.00

Denumirea indicatorilor	Credite de angajament	Credite bugetare	Angajamente legale	Plati efectuate	Cheilituli efective
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	Cod indicator	aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	Angajamente bugetare		7	Angajamente legale de platit	
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	5.430.000.00	10.230.000.00	5.440.000.00	1.483.473.00	1.483.473.00	663.538.00	819.935.00	42.707.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9.200.000.00	4.950.000.00	9.200.000.00	4.950.000.00	1.226.953.00	1.226.953.00	407.018.00	819.935.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9.200.000.00	4.950.000.00	9.200.000.00	4.950.000.00	1.226.953.00	1.226.953.00	407.018.00	819.935.00	0.00
Finantare nationala	58.01.01	1.196.000.00	648.000.00	1.196.000.00	648.000.00	157.957.00	157.957.00	51.365.00	106.592.00	0.00
Finantare externa nerambursabila	58.01.02	7.820.000.00	4.210.000.00	7.820.000.00	4.210.000.00	1.032.794.00	1.032.794.00	335.850.00	696.944.00	0.00
Cheltuieli neeligibile	58.01.03	184.000.00	92.000.00	184.000.00	92.000.00	36.202.00	36.202.00	19.803.00	16.399.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	960.000.00	480.000.00	1.030.000.00	490.000.00	256.520.00	256.520.00	256.520.00	0.00	42.707.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	960.000.00	480.000.00	1.030.000.00	490.000.00	256.520.00	256.520.00	256.520.00	0.00	42.707.00
Active fixe	71.01	960.000.00	480.000.00	1.030.000.00	490.000.00	256.520.00	256.520.00	256.520.00	0.00	42.707.00
Constructii	71.01.01	960.000.00	480.000.00	966.774.00	486.774.00	256.520.00	256.520.00	256.520.00	0.00	11.809.00
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	27.639.00
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	3.259.00
Alte active fixe	71.01.30	0.00	0.00	3.226.00	3.226.00	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	1.500.000.00	3.050.000.00	1.550.000.00	86.490.00	86.490.00	62.690.00	23.800.00	128.551.00
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 sanatati	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	3.000.000.00	1.500.000.00	3.000.000.00	1.500.000.00	36.490.00	36.490.00	12.690.00	23.800.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	3.000.000.00	1.500.000.00	3.000.000.00	1.500.000.00	36.490.00	36.490.00	12.690.00	23.800.00	0.00
Finantare nationala	58.01.01	390.000.00	195.000.00	390.000.00	195.000.00	10.214.00	10.214.00	3.552.00	6.662.00	0.00
Finantare externa nerambursabila	58.01.02	2.550.000.00	1.275.000.00	2.550.000.00	1.275.000.00	25.543.00	25.543.00	8.883.00	16.660.00	0.00
Cheltuieli neeligibile	58.01.03	60.000.00	30.000.00	60.000.00	30.000.00	733.00	733.00	255.00	478.00	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	78.551.00

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	78.551.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.551.00
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	78.551.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4.986.000.00	3.976.000.00	4.986.000.00	3.976.000.00	4.986.000.00	3.976.000.00	2.813.766.00	2.813.766.00	2.813.766.00	0.00	540.502.00

Denumirea indicatorilor	Cod indicator	Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli effective
		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	3.976.000.00	4.986.000.00	3.976.000.00	2.813.766.00	2.813.766.00	2.813.766.00	0.00	2.813.766.00	0.00	519.281.00
Finantare nationala	58.01.01	585.000.00	455.000.00	585.000.00	455.000.00	352.912.00	352.912.00	352.912.00	0.00	352.912.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	3.825.000.00	2.975.000.00	3.825.000.00	2.975.000.00	2.307.500.00	2.307.500.00	2.307.500.00	0.00	2.307.500.00	0.00	519.281.00
Cheltuieli neeligibile	58.01.03	576.000.00	546.000.00	576.000.00	546.000.00	153.354.00	153.354.00	153.354.00	0.00	153.354.00	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	21.221.00
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	21.221.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.221.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.861.00
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	16.256.00
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	2.104.00
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	462.000.00	1.089.500.00	577.500.00	32.130.00	32.130.00	27.370.00	4.760.00	27.370.00	4.760.00	27.205.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	924.000.00	462.000.00	924.000.00	462.000.00	32.130.00	32.130.00	27.370.00	4.760.00	27.370.00	4.760.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	924.000.00	462.000.00	924.000.00	462.000.00	32.130.00	32.130.00	27.370.00	4.760.00	27.370.00	4.760.00	0.00
Finantare nationala	58.04.01	136.000.00	68.000.00	136.000.00	68.000.00	8.014.00	8.014.00	6.826.00	1.188.00	6.826.00	1.188.00	0.00
Finantare externa nerambursabila	58.04.02	724.000.00	362.000.00	724.000.00	362.000.00	24.116.00	24.116.00	20.544.00	3.572.00	20.544.00	3.572.00	0.00
Cheltuieli neeligibile	58.04.03	64.000.00	32.000.00	64.000.00	32.000.00	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	115.500.00	0.00	0.00	0.00	0.00	0.00	0.00	27.205.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	165.500.00	115.500.00	0.00	0.00	0.00	0.00	0.00	0.00	27.205.00

Active fixe	71.01	0.00	0.00	0.00	165.500.00	115.500.00	0.00	0.00	0.00	0.00	0.00	26.953.00
Constructii	71.01.01	0.00	0.00	0.00	163.000.00	113.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.424.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	2.500.00	2.500.00	0.00	0.00	0.00	0.00	0.00	3.590.00
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	1.939.00
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	252.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.0 2+74.02)	69.02	14.574.200.00	7.353.200.00	14.574.200.00	7.353.200.00	1.892.200.00	1.892.200.00	1.892.200.00	1.892.200.00	1.884.352.00	7.848.00	132.961.00
Locuinte, servicii si dezvoltare publica (cod 70.0 2.03+70.02.05 la 70.02.07+70.02.50)	70.02	9.092.100.00	4.592.100.00	9.092.100.00	4.592.100.00	73.501.00	73.501.00	73.501.00	73.501.00	68.741.00	4.760.00	79.161.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9.000.000.00	4.500.000.00	9.000.000.00	4.500.000.00	9.758.00	9.758.00	9.758.00	9.758.00	4.998.00	4.760.00	0.00

Denumirea indicatorilor	Cod Indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plait	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
Finantare nationala	58.01.01	1.170.000.00	585.000.00	585.000.00	1.170.000.00	585.000.00	1.269.00	1.269.00	650.00	619.00	0.00
Finantare externa nerambursabila	58.01.02	7.650.000.00	3.825.000.00	3.825.000.00	7.650.000.00	3.825.000.00	8.294.00	8.294.00	4.248.00	4.046.00	0.00
Cheltuieli neeligibile	58.01.03	180.000.00	90.000.00	90.000.00	180.000.00	90.000.00	195.00	195.00	100.00	95.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	92.100.00	92.100.00	92.100.00	92.100.00	92.100.00	63.743.00	63.743.00	63.743.00	0.00	79.161.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	92.100.00	92.100.00	92.100.00	92.100.00	92.100.00	63.743.00	63.743.00	63.743.00	0.00	79.161.00
Active fixe	71.01	92.100.00	92.100.00	92.100.00	92.100.00	92.100.00	63.743.00	63.743.00	63.743.00	0.00	79.161.00
Constructii	71.01.01	74.000.00	74.000.00	74.000.00	74.000.00	74.000.00	45.698.00	45.698.00	45.698.00	0.00	73.933.00
Masini, echipamente si mijloace de transport	71.01.02	18.100.00	18.100.00	18.100.00	18.100.00	18.100.00	18.045.00	18.045.00	18.045.00	0.00	5.228.00
Protectia mediului (cod 74.02.03+74.02.05+74.0 2.06+74.02.50)	74.02	5.482.100.00	2.761.100.00	2.761.100.00	5.482.100.00	2.761.100.00	1.818.699.00	1.818.699.00	1.815.611.00	3.088.00	53.800.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	282.100.00	161.100.00	161.100.00	282.100.00	161.100.00	113.347.00	113.347.00	110.259.00	3.088.00	18.502.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	242.100.00	121.100.00	121.100.00	242.100.00	121.100.00	110.259.00	110.259.00	110.259.00	0.00	18.502.00
Cheltuieli neeligibile	58.01.03	242.100.00	121.100.00	121.100.00	242.100.00	121.100.00	110.259.00	110.259.00	110.259.00	0.00	18.502.00
Programe Instrumental European de Vecinatate (ENI)	58.12	40.000.00	40.000.00	40.000.00	40.000.00	40.000.00	3.088.00	3.088.00	0.00	3.088.00	0.00

Cheltuieli neeligibile	58.12.03	40.000.00	40.000.00	40.000.00	40.000.00	40.000.00	40.000.00	3.088.00	3.088.00	0.00	3.088.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	5.200.000.00	2.600.000.00	2.600.000.00	5.200.000.00	2.600.000.00	2.600.000.00	1.705.352.00	1.705.352.00	1.705.352.00	0.00	35.298.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5.200.000.00	2.600.000.00	2.600.000.00	5.200.000.00	2.600.000.00	2.600.000.00	1.705.352.00	1.705.352.00	1.705.352.00	0.00	35.298.00
Active fixe	71.01	5.200.000.00	2.600.000.00	2.600.000.00	5.200.000.00	2.600.000.00	2.600.000.00	1.705.352.00	1.705.352.00	1.705.352.00	0.00	35.298.00
Construcții	71.01.01	5.200.000.00	2.600.000.00	2.600.000.00	5.200.000.00	2.600.000.00	2.600.000.00	1.705.352.00	1.705.352.00	1.705.352.00	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	18.638.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.0 2+81.02+83.02+84.02+87.02)	79.02	8.350.000.00	4.300.000.00	4.300.000.00	8.450.000.00	4.400.000.00	4.400.000.00	225.469.00	225.469.00	182.938.00	42.531.00	40.967.00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	1.000.000.00	500.000.00	500.000.00	1.000.000.00	500.000.00	500.000.00	0.00	0.00	0.00	0.00	148.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1.000.000.00	500.000.00	500.000.00	1.000.000.00	500.000.00	500.000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1.000.000.00	500.000.00	500.000.00	1.000.000.00	500.000.00	500.000.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.01.01	130.000.00	65.000.00	65.000.00	130.000.00	65.000.00	65.000.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	850.000.00	425.000.00	425.000.00	850.000.00	425.000.00	425.000.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	20.000.00	10.000.00	10.000.00	20.000.00	10.000.00	10.000.00	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	148.00
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	148.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00
Mobilier, aparatura birouica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00

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
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7.350.000.00	3.800.000.00	7.450.000.00	3.900.000.00	225.469.00	225.469.00	182.938.00	42.531.00	40.819.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7.000.000.00	3.500.000.00	7.000.000.00	3.500.000.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	7.000.000.00	3.500.000.00	7.000.000.00	3.500.000.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.01.01	910.000.00	455.000.00	910.000.00	455.000.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	5.950.000.00	2.975.000.00	5.950.000.00	2.975.000.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	140.000.00	70.000.00	140.000.00	70.000.00	0.00	0.00	0.00	0.00	0.00

CHELTUIELI DE CAPITAL (cod 71+72)	70	350.000.00	300.000.00	450.000.00	400.000.00	225.469.00	225.469.00	182.938.00	42.531.00	40.819.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350.000.00	300.000.00	450.000.00	400.000.00	225.469.00	225.469.00	182.938.00	42.531.00	40.819.00
Active fixe	71.01	350.000.00	300.000.00	450.000.00	400.000.00	225.469.00	225.469.00	182.938.00	42.531.00	40.819.00
Constructii	71.01.01	350.000.00	300.000.00	350.000.00	300.000.00	129.083.00	129.083.00	86.552.00	42.531.00	145.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	100.000.00	100.000.00	96.386.00	96.386.00	96.386.00	0.00	35.612.00
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	4.741.00	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
Brebănu Rodica

Contrasemnează,
Secretarul General al orașului
Ioniță Adrian-Victor

Vizat CFP

Cătălin-Teodor Cîrșmar

Siret, 23.12.2020

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