

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente aprobate	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii (cod 10.03.01 la 10.03.06)	10.03	79.500.00	79.500.00	26.000.00	26.000.00	26.000.00	21.164.00	4.836.00	20.180.00
Contributii de asigurari sociale de stat	10.03.01	56.700.00	56.700.00	18.600.00	18.600.00	18.600.00	16.161.00	2.439.00	15.097.00
Contributii de asigurari de somaj	10.03.02	600.00	600.00	200.00	200.00	200.00	0.00	200.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	18.000.00	18.000.00	6.000.00	6.000.00	6.000.00	4.235.00	1.765.00	4.316.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	800.00	200.00	200.00	200.00	106.00	94.00	107.00
Contributii pt concedii si indemnizatii	10.03.06	3.400.00	3.400.00	1.000.00	1.000.00	1.000.00	662.00	338.00	660.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	152.200.00	152.200.00	52.600.00	52.600.00	52.600.00	21.185.00	31.415.00	21.749.00
Bunuri si servicii	20.01	79.200.00	79.200.00	46.600.00	46.600.00	46.600.00	20.225.00	26.375.00	20.948.00
Furnituri de birou	20.01.01	1.000.00	1.000.00	1.000.00	1.000.00	1.000.00	529.00	471.00	529.00
Incalzit, iluminat si forta motrica	20.01.03	8.800.00	8.800.00	2.500.00	2.500.00	2.500.00	1.212.00	1.288.00	1.212.00
Carburanti si lubrifianti	20.01.05	11.800.00	11.800.00	4.000.00	4.000.00	4.000.00	3.985.00	15.00	3.985.00
Piese de schimb	20.01.06	4.000.00	4.000.00	4.000.00	4.000.00	4.000.00	2.122.00	1.878.00	2.122.00
Transport	20.01.07	7.500.00	7.500.00	3.000.00	3.000.00	3.000.00	1.248.00	1.752.00	1.248.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.600.00	3.600.00	3.600.00	3.600.00	3.600.00	3.097.00	503.00	3.097.00
Materiale si prestari de servicii cu caracter functional	20.01.09	22.000.00	22.000.00	15.000.00	15.000.00	15.000.00	3.788.00	11.212.00	2.719.00
Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	20.500.00	20.500.00	13.500.00	13.500.00	13.500.00	4.244.00	9.256.00	6.036.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.000.00	2.000.00	1.000.00	1.000.00	1.000.00	960.00	40.00	730.00
Deplasari interne, detaoari, transferari	20.06.01	2.000.00	2.000.00	1.000.00	1.000.00	1.000.00	960.00	40.00	730.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	71.000.00	71.000.00	5.000.00	5.000.00	5.000.00	0.00	5.000.00	71.00
Alte cheltuieli cu bunuri si servicii	20.30.30	71.000.00	71.000.00	5.000.00	5.000.00	5.000.00	0.00	5.000.00	71.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	86.000.00	86.000.00	86.000.00	86.000.00	86.000.00	0.00	86.000.00	10.597.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	86.000.00	86.000.00	86.000.00	86.000.00	86.000.00	0.00	86.000.00	10.597.00
Active fixe	71.01	86.000.00	86.000.00	86.000.00	86.000.00	86.000.00	0.00	86.000.00	0.00
Constructii	71.01.01	80.000.00	80.000.00	80.000.00	80.000.00	80.000.00	0.00	80.000.00	10.380.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00
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
Alte active fixe	71.01.30	6.000.00	6.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	48.600.00	48.600.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	48.600.00	48.600.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne	81.02	48.600.00	48.600.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	48.600.00	48.600.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-3.208.00	-3.208.00	-3.208.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-3.208.00	-3.208.00	-3.208.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-3.208.00	-3.208.00	-3.208.00	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	-3.208.00	-3.208.00	-3.208.00	0.00	0.00
Tranzactii privind datona publică și împrumuturi (55.02.01)	55.02	12.800.00	12.800.00	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	12.800.00	12.800.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	12.800.00	12.800.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	12.800.00	12.800.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobnzi aferente creditelor interne garantate	30.01.02	12.800.00	12.800.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	14.200.00	14.200.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00	0.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	14.200.00	14.200.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14.200.00	14.200.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8.200.00	8.200.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	6.100.00	6.100.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	6.100.00	6.100.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2.100.00	2.100.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	1.350.00	1.350.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pt concedii si indemnizatii	10.03.06	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6.000.00	6.000.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00	0.00
Bunuri si servicii	20.01	6.000.00	6.000.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	6.000.00	6.000.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00	0.00
Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1.277.900.00	1.277.900.00	367.500.00	367.500.00	367.500.00	276.797.00	90.703.00	323.586.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1.025.700.00	1.025.700.00	282.300.00	282.300.00	282.300.00	213.656.00	68.644.00	262.140.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	847.700.00	847.700.00	232.300.00	232.300.00	232.300.00	213.656.00	18.644.00	231.609.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	727.800.00	727.800.00	199.500.00	199.500.00	199.500.00	184.954.00	14.546.00	199.905.00
Cheltuieli salariale in bani	10.01	572.800.00	572.800.00	156.700.00	156.700.00	156.700.00	145.061.00	11.639.00	156.788.00
Salarii de baza	10.01.01	308.800.00	308.800.00	97.600.00	97.600.00	97.600.00	95.140.00	2.460.00	95.118.00
Indemnizatie de conducere	10.01.03	3.500.00	3.500.00	1.000.00	1.000.00	1.000.00	963.00	37.00	963.00
Spor de vechime	10.01.04	51.900.00	51.900.00	16.500.00	16.500.00	16.500.00	15.489.00	1.011.00	15.489.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.687.00
Alte sporuri	10.01.06	65.300.00	65.300.00	22.000.00	22.000.00	22.000.00	17.583.00	4.417.00	17.103.00
Fond pentru posturi ocupate prin cumul	10.01.10	11.800.00	11.800.00	3.700.00	3.700.00	3.700.00	3.635.00	65.00	3.360.00
Fond aferent platii cu ora	10.01.11	20.000.00	20.000.00	7.500.00	7.500.00	7.500.00	7.471.00	29.00	8.360.00
Indemnizatii de delegare	10.01.13	1.200.00	1.200.00	300.00	300.00	300.00	0.00	300.00	0.00
Alte drepturi salariale in bani	10.01.30	110.300.00	110.300.00	8.100.00	8.100.00	8.100.00	4.780.00	3.320.00	13.708.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	155.000.00	155.000.00	42.800.00	42.800.00	42.800.00	39.893.00	2.907.00	43.117.00
Contributii de asigurari sociale de stat	10.03.01	115.600.00	115.600.00	32.200.00	32.200.00	32.200.00	30.170.00	2.030.00	32.609.00
Contributii de asigurari de somaj	10.03.02	3.400.00	3.400.00	850.00	850.00	850.00	727.00	123.00	785.00
Contributii de asigurari sociale de sanatate	10.03.03	29.200.00	29.200.00	8.050.00	8.050.00	8.050.00	7.543.00	507.00	8.153.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.200.00	1.200.00	300.00	300.00	300.00	218.00	82.00	236.00
Contributii pt concedii si indemnizatii	10.03.06	5.600.00	5.600.00	1.400.00	1.400.00	1.400.00	1.235.00	165.00	1.334.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	113.900.00	113.900.00	31.300.00	31.300.00	31.300.00	27.480.00	3.820.00	30.482.00
Bunuri si servicii	20.01	82.865.00	82.865.00	28.665.00	28.665.00	28.665.00	25.967.00	2.698.00	28.059.00
Furnituri de birou	20.01.01	1.200.00	1.200.00	300.00	300.00	300.00	0.00	300.00	154.00
Materiale pentru curatenie	20.01.02	5.000.00	5.000.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00	0.00

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Incalzit, iluminat si forta motrica	20.01.03	40.000.00	40.000.00	15.000.00	15.000.00	15.000.00	14.522.00	478.00	14.522.00
Carburanti si lubrifianti	20.01.05	6.600.00	6.600.00	2.100.00	2.100.00	2.100.00	2.023.00	77.00	2.023.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.700.00	2.700.00	300.00	300.00	300.00	299.00	1.00	299.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.500.00	10.500.00	2.300.00	2.300.00	2.300.00	2.258.00	42.00	2.527.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16.865.00	16.865.00	7.165.00	7.165.00	7.165.00	6.865.00	300.00	8.534.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	600.00	600.00	100.00	100.00	100.00	0.00	100.00	0.00
Medicamente	20.04.01	600.00	600.00	100.00	100.00	100.00	0.00	100.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.500.00	6.500.00	1.500.00	1.500.00	1.500.00	690.00	810.00	0.00
Alte obiecte de inventar	20.05.30	6.500.00	6.500.00	1.500.00	1.500.00	1.500.00	690.00	810.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.535.00	1.535.00	35.00	35.00	35.00	32.00	3.00	32.00
Deplasari interne, detaoari, transferari	20.06.01	1.535.00	1.535.00	35.00	35.00	35.00	32.00	3.00	32.00
Carti, publicatii si materiale documentare	20.11	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	1.600.00
Protectia muncii	20.14	7.000.00	7.000.00	0.00	0.00	0.00	0.00	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	10.000.00	10.000.00	1.000.00	1.000.00	1.000.00	791.00	209.00	791.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10.000.00	10.000.00	1.000.00	1.000.00	1.000.00	791.00	209.00	791.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6.000.00	6.000.00	1.500.00	1.500.00	1.500.00	1.222.00	278.00	1.222.00
Burse	59.01	6.000.00	6.000.00	1.500.00	1.500.00	1.500.00	1.222.00	278.00	1.222.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	178.000.00	178.000.00	50.000.00	50.000.00	50.000.00	0.00	50.000.00	30.531.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	178.000.00	178.000.00	50.000.00	50.000.00	50.000.00	0.00	50.000.00	30.531.00
Active fixe	71.01	178.000.00	178.000.00	50.000.00	50.000.00	50.000.00	0.00	50.000.00	30.531.00
Constructii	71.01.01	178.000.00	178.000.00	50.000.00	50.000.00	50.000.00	0.00	50.000.00	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	24.963.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.349.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	15.200.00	15.200.00	8.200.00	8.200.00	8.200.00	5.046.00	3.154.00	2.401.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15.200.00	15.200.00	8.200.00	8.200.00	8.200.00	5.046.00	3.154.00	2.401.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9.200.00	9.200.00	6.200.00	6.200.00	6.200.00	3.046.00	3.154.00	401.00
Bunuri si servicii	20.01	6.500.00	6.500.00	3.500.00	3.500.00	3.500.00	401.00	3.099.00	401.00
Incalzit, iluminat si forta motrica	20.01.03	3.000.00	3.000.00	1.500.00	1.500.00	1.500.00	401.00	1.099.00	401.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.500.00	3.500.00	2.000.00	2.000.00	2.000.00	0.00	2.000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.700.00	2.700.00	2.700.00	2.700.00	2.700.00	2.645.00	55.00	0.00
Alte obiecte de inventar	20.05.30	2.700.00	2.700.00	2.700.00	2.700.00	2.700.00	2.645.00	55.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6.000.00	6.000.00	2.000.00	2.000.00	2.000.00	2.000.00	0.00	2.000.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	6.000.00	6.000.00	2.000.00	2.000.00	2.000.00	2.000.00	0.00	2.000.00
Transferuri catre institutii publice	51.01.01	6.000.00	6.000.00	2.000.00	2.000.00	2.000.00	2.000.00	0.00	2.000.00
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	237.000.00	237.000.00	77.000.00	77.000.00	77.000.00	58.095.00	18.905.00	59.045.00

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CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	237.000.00	237.000.00	77.000.00	77.000.00	77.000.00	58.095.00	18.905.00	59.045.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80.000.00	80.000.00	32.000.00	32.000.00	32.000.00	21.564.00	10.436.00	22.514.00
Cheltuieli salariale in bani	10.01	62.550.00	62.550.00	25.000.00	25.000.00	25.000.00	16.623.00	8.377.00	17.677.00
Salarii de baza	10.01.01	61.150.00	61.150.00	24.500.00	24.500.00	24.500.00	16.243.00	8.257.00	16.710.00
Spor de vechime	10.01.04	1.400.00	1.400.00	500.00	500.00	500.00	380.00	120.00	967.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	17.450.00	17.450.00	7.000.00	7.000.00	7.000.00	4.941.00	2.059.00	4.837.00
Contributii de asigurari sociale de stat	10.03.01	13.000.00	13.000.00	5.200.00	5.200.00	5.200.00	3.858.00	1.342.00	3.723.00
Contributii de asigurari de somaj	10.03.02	200.00	200.00	100.00	100.00	100.00	0.00	100.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	3.500.00	3.500.00	1.400.00	1.400.00	1.400.00	953.00	447.00	918.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	150.00	50.00	50.00	50.00	27.00	23.00	46.00
Contributii pt concedii si indemnizatii	10.03.06	600.00	600.00	250.00	250.00	250.00	103.00	147.00	150.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	157.000.00	157.000.00	45.000.00	45.000.00	45.000.00	36.531.00	8.469.00	36.531.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	157.000.00	157.000.00	45.000.00	45.000.00	45.000.00	36.531.00	8.469.00	36.531.00
Ajutoare sociale in numerar	57.02.01	157.000.00	157.000.00	45.000.00	45.000.00	45.000.00	36.531.00	8.469.00	36.531.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	92.000.00	92.000.00	37.500.00	37.500.00	37.500.00	30.404.00	7.096.00	32.617.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	86.000.00	86.000.00	36.000.00	36.000.00	36.000.00	30.404.00	5.596.00	28.617.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86.000.00	86.000.00	36.000.00	36.000.00	36.000.00	30.404.00	5.596.00	28.617.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	86.000.00	86.000.00	36.000.00	36.000.00	36.000.00	30.404.00	5.596.00	28.617.00
Bunuri si servicii	20.01	77.000.00	77.000.00	32.000.00	32.000.00	32.000.00	27.261.00	4.739.00	25.617.00
Incalzit, iluminat si forta motrica	20.01.03	71.000.00	71.000.00	26.000.00	26.000.00	26.000.00	25.617.00	383.00	25.617.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	6.000.00	6.000.00	6.000.00	6.000.00	6.000.00	1.644.00	4.356.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9.000.00	9.000.00	4.000.00	4.000.00	4.000.00	3.143.00	857.00	0.00
Alte obiecte de inventar	20.05.30	9.000.00	9.000.00	4.000.00	4.000.00	4.000.00	3.143.00	857.00	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	0.00	0.00	0.00	0.00	3.000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.000.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	6.000.00	6.000.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00	4.000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6.000.00	6.000.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00	4.000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6.000.00	6.000.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00	4.000.00
Bunuri si servicii	20.01	6.000.00	6.000.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00	4.000.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	6.000.00	6.000.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00	4.000.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	35.000.00	35.000.00	21.000.00	21.000.00	21.000.00	8.942.00	12.058.00	629.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	27.000.00	27.000.00	19.000.00	19.000.00	19.000.00	8.652.00	10.348.00	429.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27.000.00	27.000.00	19.000.00	19.000.00	19.000.00	8.652.00	10.348.00	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	27.000.00	27.000.00	19.000.00	19.000.00	19.000.00	8.652.00	10.348.00	0.00
Bunuri si servicii	20.01	27.000.00	27.000.00	19.000.00	19.000.00	19.000.00	8.652.00	10.348.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	27.000.00	27.000.00	19.000.00	19.000.00	19.000.00	8.652.00	10.348.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	8.000.00	8.000.00	2.000.00	2.000.00	2.000.00	290.00	1.710.00	200.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8.000.00	8.000.00	2.000.00	2.000.00	2.000.00	290.00	1.710.00	200.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8.000.00	8.000.00	2.000.00	2.000.00	2.000.00	290.00	1.710.00	200.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8.000.00	8.000.00	2.000.00	2.000.00	2.000.00	290.00	1.710.00	200.00
Alte cheltuieli cu bunuri si servicii	20.30.30	8.000.00	8.000.00	2.000.00	2.000.00	2.000.00	290.00	1.710.00	200.00
EXCEDENT	98.02	0.00	235.200.00	9.300.00	0.00	0.00	139.866.00	0.00	0.00

ORDONATOR DE CREDITE,
FINARIU CONSTANTIN

CONTABIL SEF,
BACIU VIOLETA ELENA



Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul: 1, Anul: 2013

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1.772.700.00	1.772.700.00	538.100.00	534.892.00	534.892.00	437.284.00	97.608.00	451.554.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.724.100.00	1.724.100.00	538.100.00	538.100.00	538.100.00	440.492.00	97.608.00	451.554.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1.134.000.00	1.134.000.00	339.500.00	339.500.00	339.500.00	309.682.00	29.818.00	326.352.00
Cheltuieli salariale in bani	10.01	879.950.00	879.950.00	263.700.00	263.700.00	263.700.00	243.684.00	20.016.00	258.218.00
Salarii de baza	10.01.01	557.050.00	557.050.00	188.100.00	188.100.00	188.100.00	177.383.00	10.717.00	181.455.00
Indemnizatie de conducere	10.01.03	3.500.00	3.500.00	1.000.00	1.000.00	1.000.00	963.00	37.00	1.383.00
Spor de vechime	10.01.04	69.300.00	69.300.00	22.000.00	22.000.00	22.000.00	20.869.00	1.131.00	19.274.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.687.00
Alte sporuri	10.01.06	71.300.00	71.300.00	23.500.00	23.500.00	23.500.00	19.083.00	4.417.00	17.416.00
Fond pentru posturi ocupate prin cumul	10.01.10	11.800.00	11.800.00	3.700.00	3.700.00	3.700.00	3.635.00	65.00	3.360.00
Fond aferent platii cu ora	10.01.11	20.000.00	20.000.00	7.500.00	7.500.00	7.500.00	7.471.00	29.00	8.360.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	35.500.00	35.500.00	9.500.00	9.500.00	9.500.00	9.500.00	0.00	10.380.00
Indemnizatii de delegare	10.01.13	1.200.00	1.200.00	300.00	300.00	300.00	0.00	300.00	195.00
Alte drepturi salariale in bani	10.01.30	110.300.00	110.300.00	8.100.00	8.100.00	8.100.00	4.780.00	3.320.00	13.708.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	254.050.00	254.050.00	75.800.00	75.800.00	75.800.00	65.998.00	9.802.00	68.134.00
Contributii de asigurari sociale de stat	10.03.01	186.650.00	186.650.00	56.000.00	56.000.00	56.000.00	50.189.00	5.811.00	51.429.00
Contributii de asigurari de somaj	10.03.02	4.275.00	4.275.00	1.150.00	1.150.00	1.150.00	727.00	423.00	785.00
Contributii de asigurari sociale de sanatate	10.03.03	51.150.00	51.150.00	15.450.00	15.450.00	15.450.00	12.731.00	2.719.00	13.387.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.225.00	2.225.00	550.00	550.00	550.00	351.00	199.00	389.00
Contributii pt concedii si indemnizatii	10.03.06	9.750.00	9.750.00	2.650.00	2.650.00	2.650.00	2.000.00	650.00	2.144.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	408.300.00	408.300.00	150.100.00	150.100.00	150.100.00	91.057.00	59.043.00	85.449.00
Bunuri si servicii	20.01	284.565.00	284.565.00	132.765.00	132.765.00	132.765.00	82.506.00	50.259.00	79.025.00
Furnituri de birou	20.01.01	2.200.00	2.200.00	1.300.00	1.300.00	1.300.00	529.00	771.00	683.00
Materiale pentru curatenie	20.01.02	5.000.00	5.000.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	122.800.00	122.800.00	45.000.00	45.000.00	45.000.00	41.752.00	3.248.00	41.752.00
Carburanti si lubrifianti	20.01.05	18.400.00	18.400.00	6.100.00	6.100.00	6.100.00	6.008.00	92.00	6.008.00
Piese de schimb	20.01.06	4.000.00	4.000.00	4.000.00	4.000.00	4.000.00	2.122.00	1.878.00	2.122.00
Transport	20.01.07	7.500.00	7.500.00	3.000.00	3.000.00	3.000.00	1.248.00	1.752.00	1.248.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.300.00	6.300.00	3.900.00	3.900.00	3.900.00	3.396.00	504.00	3.396.00
Materiale si prestari de servicii cu caracter functional	20.01.09	38.500.00	38.500.00	18.800.00	18.800.00	18.800.00	6.046.00	12.754.00	5.246.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	79.865.00	79.865.00	49.165.00	49.165.00	49.165.00	21.405.00	27.760.00	18.570.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	600.00	600.00	100.00	100.00	100.00	0.00	100.00	0.00
Medicamente	20.04.01	600.00	600.00	100.00	100.00	100.00	0.00	100.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18.200.00	18.200.00	8.200.00	8.200.00	8.200.00	6.478.00	1.722.00	0.00
Alte obiecte de inventar	20.05.30	18.200.00	18.200.00	8.200.00	8.200.00	8.200.00	6.478.00	1.722.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.535.00	3.535.00	1.035.00	1.035.00	1.035.00	992.00	43.00	762.00
Deplasari interne, detaoari, transferari	20.06.01	3.535.00	3.535.00	1.035.00	1.035.00	1.035.00	992.00	43.00	762.00
Carti, publicatii si materiale documentare	20.11	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00	1.600.00
Protectia muncii	20.14	7.000.00	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00