

Cont de executie - Venituri - Bugetul local

Trimestrul: 3, Anul: 2014

Denumirea indicatorilor	Cod indicator	Prevederi bugetare aprobate la	Prevederi bugetare cumulate	Total din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cal decat incasari	Drepturi constatate de incasat
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	53.637.050.00	44.715.100.00	50.842.843.00	9.681.344.00	41.161.499.00	39.337.523.00	29.162.00	11.476.158.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	16.434.140.00	14.363.900.00	27.345.804.00	9.652.182.00	17.693.622.00	15.869.646.00	0.00	11.476.158.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	44.522.870.00	35.664.920.00	44.550.138.00	9.652.182.00	34.897.956.00	33.124.632.00	0.00	11.425.506.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	41.768.070.00	33.086.960.00	39.764.708.00	7.087.001.00	32.677.707.00	31.233.232.00	0.00	8.531.476.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7.510.040.00	6.026.640.00	5.891.987.00	0.00	5.891.987.00	5.891.987.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7.510.040.00	6.026.640.00	5.891.987.00	0.00	5.891.987.00	5.891.987.00	0.00	0.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	109.450.00	109.450.00	110.550.00	0.00	110.550.00	110.550.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	109.450.00	109.450.00	110.550.00	0.00	110.550.00	110.550.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7.400.590.00	5.917.190.00	5.781.437.00	0.00	5.781.437.00	5.781.437.00	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	6.635.000.00	5.151.600.00	5.151.600.00	0.00	5.151.600.00	5.151.600.00	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	765.590.00	765.590.00	629.837.00	0.00	629.837.00	629.837.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4.148.120.00	3.952.120.00	10.619.548.00	5.910.274.00	4.709.274.00	3.553.482.00	0.00	7.066.066.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4.148.120.00	3.952.120.00	10.619.548.00	5.910.274.00	4.709.274.00	3.553.482.00	0.00	7.066.066.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2.995.510.00	2.983.510.00	8.517.384.00	5.043.906.00	3.473.478.00	2.564.781.00	0.00	5.952.603.00
Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1.441.550.00	1.441.550.00	1.848.676.00	480.319.00	1.368.357.00	1.190.873.00	0.00	657.803.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1.553.960.00	1.541.960.00	6.668.708.00	4.563.567.00	2.105.121.00	1.373.908.00	0.00	5.294.800.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	847.000.00	730.000.00	1.797.888.00	830.625.00	967.263.00	758.195.00	0.00	1.039.693.00
Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	445.000.00	405.000.00	776.220.00	276.839.00	499.381.00	421.112.00	0.00	355.108.00
Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	296.000.00	237.000.00	863.393.00	489.134.00	374.259.00	260.205.00	0.00	603.188.00
Impozitul pe terenul din extravilan *)	07.02.02.03	106.000.00	88.000.00	158.275.00	64.652.00	93.623.00	76.878.00	0.00	81.397.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	280.000.00	218.000.00	212.792.00	1.011.00	211.781.00	209.005.00	0.00	3.787.00
Alte impozite si taxe pe proprietate	07.02.50	25.610.00	20.610.00	91.484.00	34.732.00	56.752.00	21.501.00	0.00	69.983.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	30.109.910.00	23.108.200.00	23.253.173.00	1.176.727.00	22.076.446.00	21.787.763.00	0.00	1.465.410.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	28.296.010.00	21.508.300.00	20.381.613.00	0.00	20.381.613.00	20.381.613.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	26.984.100.00	20.602.700.00	20.268.071.00	0.00	20.268.071.00	20.268.071.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1.311.910.00	905.600.00	113.542.00	0.00	113.542.00	113.542.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1.250.00	1.250.00	1.252.00	0.00	1.252.00	1.252.00	0.00	0.00
Impozit pe spectacole	15.02.01	1.250.00	1.250.00	1.252.00	0.00	1.252.00	1.252.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1.812.650.00	1.598.650.00	2.870.308.00	1.176.727.00	1.693.581.00	1.404.898.00	0.00	1.465.410.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1.468.650.00	1.289.650.00	2.603.070.00	1.156.008.00	1.447.062.00	1.169.734.00	0.00	1.433.336.00

Denumirea indicatorilor	Cod indicator	Prevederi bugetare aprobate la	Prevederi bugetare cumulate	Total din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1.100.650.00	972.650.00	1.825.675.00	772.102.00	1.053.573.00	832.736.00	0.00	992.939.00
Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	368.000.00	317.000.00	777.395.00	383.906.00	393.489.00	336.998.00	0.00	440.397.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	309.000.00	277.000.00	198.974.00	0.00	198.974.00	198.974.00	0.00	0.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	35.000.00	32.000.00	68.264.00	20.719.00	47.545.00	36.190.00	0.00	32.074.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2.754.800.00	2.577.960.00	4.785.430.00	2.565.181.00	2.220.249.00	1.891.400.00	0.00	2.894.030.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	616.750.00	583.720.00	1.096.519.00	380.998.00	715.521.00	575.868.00	0.00	520.651.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	616.750.00	583.720.00	1.096.519.00	380.998.00	715.521.00	575.868.00	0.00	520.651.00
Venituri din concesiuni si inchirieri	30.02.05	608.750.00	575.720.00	1.093.699.00	380.998.00	712.701.00	573.048.00	0.00	520.651.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	608.750.00	575.720.00	1.093.699.00	380.998.00	712.701.00	573.048.00	0.00	520.651.00
Alte venituri din proprietate	30.02.50	8.000.00	8.000.00	2.820.00	0.00	2.820.00	2.820.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2.138.050.00	1.994.240.00	3.688.911.00	2.184.183.00	1.504.728.00	1.315.532.00	0.00	2.373.379.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	291.000.00	271.000.00	266.558.00	0.00	266.558.00	219.534.00	0.00	47.024.00
Venituri din prestari de servicii	33.02.08	271.000.00	261.000.00	213.824.00	0.00	213.824.00	213.824.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	20.000.00	10.000.00	52.734.00	0.00	52.734.00	5.710.00	0.00	47.024.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	597.000.00	585.000.00	196.233.00	0.00	196.233.00	196.233.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	597.000.00	585.000.00	196.233.00	0.00	196.233.00	196.233.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	586.760.00	542.920.00	2.885.394.00	2.182.279.00	703.115.00	570.639.00	0.00	2.314.755.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	586.760.00	542.920.00	2.885.394.00	2.182.279.00	703.115.00	570.639.00	0.00	2.314.755.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	586.760.00	542.920.00	2.885.394.00	2.182.279.00	703.115.00	570.639.00	0.00	2.314.755.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	575.390.00	507.420.00	252.826.00	1.904.00	250.922.00	241.226.00	0.00	11.600.00
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	286.000.00	286.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe speciale	36.02.06	126.490.00	100.490.00	110.136.00	1.454.00	108.682.00	108.725.00	0.00	1.411.00
Alte venituri	36.02.50	162.900.00	120.930.00	142.690.00	450.00	142.240.00	132.501.00	0.00	10.189.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	87.900.00	87.900.00	87.900.00	0.00	87.900.00	87.900.00	0.00	0.00
Donatii si sponsorizari	37.02.01	87.900.00	87.900.00	87.900.00	0.00	87.900.00	87.900.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3.467.240.00	-2.877.200.00	-526.602.00	0.00	-526.602.00	-526.602.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	3.467.240.00	2.877.200.00	526.602.00	0.00	526.602.00	526.602.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	295.180.00	295.180.00	392.144.00	0.00	392.144.00	341.492.00	0.00	50.652.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	295.180.00	295.180.00	392.144.00	0.00	392.144.00	341.492.00	0.00	50.652.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	4.000.00	4.000.00	4.261.00	0.00	4.261.00	4.261.00	0.00	0.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	2.890.00	2.890.00	8.374.00	0.00	8.374.00	3.412.00	0.00	4.962.00

Denumirea indicatorilor	Cod indicator	Prevederi - bugetare aprobate la	Prevederi bugetare cumulate	Total din care:	Drept constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
Depozite speciale pentru constructii de locuinte	39.02.10	24.390.00	24.390.00	63.256.00	0.00	63.256.00	24.877.00	0.00	38.379.00
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	0.00	0.00	2.873.035.00	0.00	2.873.035.00	2.873.035.00	0.00	0.00
Incasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	0.00	0.00	2.873.035.00	0.00	2.873.035.00	2.873.035.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	0.00	0.00	2.873.035.00	0.00	2.873.035.00	2.873.035.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	5.086.000.00	5.022.000.00	3.007.208.00	8.844.00	2.998.364.00	2.998.364.00	8.844.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5.086.000.00	5.022.000.00	3.007.208.00	8.844.00	2.998.364.00	2.998.364.00	8.844.00	0.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	5.086.000.00	5.022.000.00	3.007.208.00	8.844.00	2.998.364.00	2.998.364.00	8.844.00	0.00
Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate (cod 42.02.18.01+42.02.18.02+48.02.18.03)	42.02.18	5.000.000.00	5.000.000.00	2.985.000.00	0.00	2.985.000.00	2.985.000.00	0.00	0.00
Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea altor investiții în sănătate	42.02.18.03	5.000.000.00	5.000.000.00	2.985.000.00	0.00	2.985.000.00	2.985.000.00	0.00	0.00
Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	0.00	0.00	8.844.00	8.844.00	0.00	0.00	8.844.00	0.00
Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	72.000.00	10.000.00	1.664.00	0.00	1.664.00	1.664.00	0.00	0.00
Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	14.000.00	12.000.00	11.700.00	0.00	11.700.00	11.700.00	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15+45.02.16)	45.02	3.733.000.00	3.733.000.00	20.318.00	20.318.00	0.00	0.00	20.318.00	0.00
Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03)	45.02.01	3.733.000.00	3.733.000.00	20.318.00	20.318.00	0.00	0.00	20.318.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.01.02	0.00	0.00	20.318.00	20.318.00	0.00	0.00	20.318.00	0.00
Prefinanțare	45.02.01.03	3.733.000.00	3.733.000.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
PROF. GHEORGHE CATALIN COMAN



DIRECTOR ECONOMIC
EC. MARIA BULAI CON

SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA

Cont de execuție - Venituri - Bugetul local - Secțiunea funcționare

Trimestrul: 3, Anul: 2014

Denumirea Indicatorilor	Cod Indicator	Prevederi bugetare	Prevederi bugetare	Total din care:	Drepturi constatate din	Drepturi constatate din	Incasari realizate	Stingeri pe alte cal decat	Drepturi constatate de
VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	41.141.630.00	32.809.720.00	44.036.900.00	9.652.182.00	34.384.718.00	32.611.394.00	0.00	11.425.506.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	41.055.630.00	32.787.720.00	44.023.536.00	9.652.182.00	34.371.354.00	32.598.030.00	0.00	11.425.506.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	41.768.070.00	33.086.960.00	39.764.708.00	7.087.001.00	32.677.707.00	31.233.232.00	0.00	8.531.476.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7.510.040.00	6.026.640.00	5.891.987.00	0.00	5.891.987.00	5.891.987.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7.510.040.00	6.026.640.00	5.891.987.00	0.00	5.891.987.00	5.891.987.00	0.00	0.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	109.450.00	109.450.00	110.550.00	0.00	110.550.00	110.550.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	109.450.00	109.450.00	110.550.00	0.00	110.550.00	110.550.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7.400.590.00	5.917.190.00	5.781.437.00	0.00	5.781.437.00	5.781.437.00	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	6.635.000.00	5.151.600.00	5.151.600.00	0.00	5.151.600.00	5.151.600.00	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	765.590.00	765.590.00	629.837.00	0.00	629.837.00	629.837.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4.148.120.00	3.952.120.00	10.619.548.00	5.910.274.00	4.709.274.00	3.553.482.00	0.00	7.066.066.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4.148.120.00	3.952.120.00	10.619.548.00	5.910.274.00	4.709.274.00	3.553.482.00	0.00	7.066.066.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2.995.510.00	2.983.510.00	8.517.384.00	5.043.906.00	3.473.478.00	2.564.781.00	0.00	5.952.603.00
Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1.441.550.00	1.441.550.00	1.848.676.00	480.319.00	1.368.357.00	1.190.873.00	0.00	657.803.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1.553.960.00	1.541.960.00	6.668.708.00	4.563.587.00	2.105.121.00	1.373.908.00	0.00	5.294.800.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	847.000.00	730.000.00	1.797.888.00	830.625.00	967.263.00	758.195.00	0.00	1.039.693.00
Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	445.000.00	405.000.00	776.220.00	276.839.00	499.381.00	421.112.00	0.00	355.108.00
Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	296.000.00	237.000.00	863.393.00	489.134.00	374.259.00	260.205.00	0.00	603.188.00
Impozitul pe terenul din extravilan *)	07.02.02.03	106.000.00	88.000.00	158.275.00	64.652.00	93.623.00	76.878.00	0.00	81.397.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	280.000.00	218.000.00	212.792.00	1.011.00	211.781.00	209.005.00	0.00	3.787.00
Alte impozite si taxe pe proprietate	07.02.50	25.610.00	20.610.00	91.484.00	34.732.00	56.752.00	21.501.00	0.00	69.983.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	30.109.910.00	23.108.200.00	23.253.173.00	1.176.727.00	22.076.446.00	21.787.763.00	0.00	1.465.410.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	28.296.010.00	21.508.300.00	20.381.613.00	0.00	20.381.613.00	20.381.613.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	26.984.100.00	20.602.700.00	20.268.071.00	0.00	20.268.071.00	20.268.071.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1.311.910.00	905.600.00	113.542.00	0.00	113.542.00	113.542.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1.250.00	1.250.00	1.252.00	0.00	1.252.00	1.252.00	0.00	0.00
Impozit pe spectacole	15.02.01	1.250.00	1.250.00	1.252.00	0.00	1.252.00	1.252.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1.812.650.00	1.598.650.00	2.870.308.00	1.176.727.00	1.693.581.00	1.404.898.00	0.00	1.465.410.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1.468.650.00	1.289.650.00	2.603.070.00	1.156.008.00	1.447.062.00	1.169.734.00	0.00	1.433.336.00
Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1.100.650.00	972.650.00	1.825.675.00	772.102.00	1.053.573.00	832.736.00	0.00	992.939.00
Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	368.000.00	317.000.00	777.395.00	383.906.00	393.489.00	336.998.00	0.00	440.397.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	309.000.00	277.000.00	198.974.00	0.00	198.974.00	198.974.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Prevederi bugetare	Prevederi bugetare	Total din care:	Drepturi constatate din	Drepturi constatate din	Incasari realizate	Stingeri pe alte cai decat	Drepturi constatate de
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	35.000.00	32.000.00	68.264.00	20.719.00	47.545.00	36.190.00	0.00	32.074.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-712.440.00	-299.240.00	4.258.828.00	2.565.181.00	1.693.647.00	1.364.798.00	0.00	2.894.030.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	616.750.00	583.720.00	1.096.519.00	380.998.00	715.521.00	575.868.00	0.00	520.651.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	616.750.00	583.720.00	1.096.519.00	380.998.00	715.521.00	575.868.00	0.00	520.651.00
Venituri din concesiuni si inchirieri	30.02.05	608.750.00	575.720.00	1.093.699.00	380.998.00	712.701.00	573.048.00	0.00	520.651.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	608.750.00	575.720.00	1.093.699.00	380.998.00	712.701.00	573.048.00	0.00	520.651.00
Alte venituri din proprietate	30.02.50	8.000.00	8.000.00	2.820.00	0.00	2.820.00	2.820.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1.329.190.00	-882.960.00	3.162.309.00	2.184.183.00	978.126.00	788.930.00	0.00	2.373.379.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	291.000.00	271.000.00	266.558.00	0.00	266.558.00	219.534.00	0.00	47.024.00
Venituri din prestari de servicii	33.02.08	271.000.00	261.000.00	213.824.00	0.00	213.824.00	213.824.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	20.000.00	10.000.00	52.734.00	0.00	52.734.00	5.710.00	0.00	47.024.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	597.000.00	585.000.00	196.233.00	0.00	196.233.00	196.233.00	0.00	0.00
Taxe extrajudiciare de timbru	34.02.02	597.000.00	585.000.00	196.233.00	0.00	196.233.00	196.233.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	586.760.00	542.920.00	2.885.394.00	2.182.279.00	703.115.00	570.639.00	0.00	2.314.755.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	586.760.00	542.920.00	2.885.394.00	2.182.279.00	703.115.00	570.639.00	0.00	2.314.755.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	586.760.00	542.920.00	2.885.394.00	2.182.279.00	703.115.00	570.639.00	0.00	2.314.755.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	575.390.00	507.420.00	252.826.00	1.904.00	250.922.00	241.226.00	0.00	11.600.00
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	286.000.00	286.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe speciale	36.02.06	126.490.00	100.490.00	110.136.00	1.454.00	108.682.00	108.725.00	0.00	1.411.00
Alte venituri	36.02.50	162.900.00	120.930.00	142.690.00	450.00	142.240.00	132.501.00	0.00	10.189.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3.379.340.00	-2.789.300.00	-438.702.00	0.00	-438.702.00	-438.702.00	0.00	0.00
Donatii si sponsorizari	37.02.01	87.900.00	87.900.00	87.900.00	0.00	87.900.00	87.900.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3.467.240.00	-2.877.200.00	-526.602.00	0.00	-526.602.00	-526.602.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	86.000.00	22.000.00	13.364.00	0.00	13.364.00	13.364.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	86.000.00	22.000.00	13.364.00	0.00	13.364.00	13.364.00	0.00	0.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	86.000.00	22.000.00	13.364.00	0.00	13.364.00	13.364.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili periferici	42.02.34	72.000.00	10.000.00	1.664.00	0.00	1.664.00	1.664.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	14.000.00	12.000.00	11.700.00	0.00	11.700.00	11.700.00	0.00	0.00

ORDONATOR DE CREDIT

DIRECTOR ECONOMIC

SEF SERVICIU FINANCIAR CONTABIL

Cont de execuție - Venituri - Bugetul local - Secțiunea dezvoltare

Trimestrul: 3, Anul: 2014

Denumirea indicatorilor	Cod indicator	Prevederi bugetare	Prevederi bugetare	Total din care:	Drepturi constatate din	Drepturi constatate din	Incasari realizate	Stingeri pe alte cai decat	Drepturi constatate de
VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	12.495.420.00	11.905.380.00	6.805.943.00	29.162.00	6.776.781.00	6.726.129.00	29.162.00	50.652.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3.467.240.00	2.877.200.00	526.602.00	0.00	526.602.00	526.602.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3.467.240.00	2.877.200.00	526.602.00	0.00	526.602.00	526.602.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3.467.240.00	2.877.200.00	526.602.00	0.00	526.602.00	526.602.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3.467.240.00	2.877.200.00	526.602.00	0.00	526.602.00	526.602.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.02.04	3.467.240.00	2.877.200.00	526.602.00	0.00	526.602.00	526.602.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	295.180.00	295.180.00	392.144.00	0.00	392.144.00	341.492.00	0.00	50.652.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	295.180.00	295.180.00	392.144.00	0.00	392.144.00	341.492.00	0.00	50.652.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	4.000.00	4.000.00	4.261.00	0.00	4.261.00	4.261.00	0.00	0.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	2.890.00	2.890.00	8.374.00	0.00	8.374.00	3.412.00	0.00	4.962.00
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	263.900.00	263.900.00	316.253.00	0.00	316.253.00	308.942.00	0.00	7.311.00
Depozite speciale pentru constructii de locuinte	39.02.10	24.390.00	24.390.00	63.256.00	0.00	63.256.00	24.877.00	0.00	38.379.00
III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	0.00	0.00	2.873.035.00	0.00	2.873.035.00	2.873.035.00	0.00	0.00
Incasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	0.00	0.00	2.873.035.00	0.00	2.873.035.00	2.873.035.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	0.00	0.00	2.873.035.00	0.00	2.873.035.00	2.873.035.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	5.000.000.00	5.000.000.00	2.993.844.00	8.844.00	2.985.000.00	2.985.000.00	8.844.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5.000.000.00	5.000.000.00	2.993.844.00	8.844.00	2.985.000.00	2.985.000.00	8.844.00	0.00
Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	5.000.000.00	5.000.000.00	2.993.844.00	8.844.00	2.985.000.00	2.985.000.00	8.844.00	0.00
Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate (cod 42.02.18.01+42.02.18.02+48.02.18.03)	42.02.18	5.000.000.00	5.000.000.00	2.985.000.00	0.00	2.985.000.00	2.985.000.00	0.00	0.00
Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea altor investiții în sănătate	42.02.18.03	5.000.000.00	5.000.000.00	2.985.000.00	0.00	2.985.000.00	2.985.000.00	0.00	0.00
Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	0.00	0.00	8.844.00	8.844.00	0.00	0.00	8.844.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15+45.02.16)	45.02	3.733.000.00	3.733.000.00	20.318.00	20.318.00	0.00	0.00	20.318.00	0.00
Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03)	45.02.01	3.733.000.00	3.733.000.00	20.318.00	20.318.00	0.00	0.00	20.318.00	0.00
Sume primite in contul plăților efectuate în anii anteriori	45.02.01.02	0.00	0.00	20.318.00	20.318.00	0.00	0.00	20.318.00	0.00
Prefinanțare	45.02.01.03	3.733.000.00	3.733.000.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE.
PROF. GHEORGHE-CATALIN COMAN



DIRECTOR ECONOMIC
EC. MARIA BULAICON

A handwritten signature in black ink, likely belonging to EC. Maria Bulaicon.

SEF SERVICIU FINANCIAR CONTABIL.
EC. LAURA FLOREA

A handwritten signature in black ink, likely belonging to EC. Laura Florea.

Cont de executie - Cheltuieli - Bugetul local

Trimestrul 3, Anul: 2014

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	4.195.000.00	58.907.050.00	49.982.740.00	43.583.825.00	43.251.394.00	37.034.775.00	6.216.619.00	34.645.152.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	4.362.750.00	3.517.700.00	3.234.564.00	3.234.564.00	2.499.851.00	734.713.00	2.883.274.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	3.499.800.00	2.836.300.00	2.947.188.00	2.947.188.00	2.286.944.00	660.244.00	2.653.959.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	3.499.800.00	2.836.300.00	2.947.188.00	2.947.188.00	2.286.944.00	660.244.00	2.653.959.00
Autoritati executive	51.02.01.03	0.00	3.499.800.00	2.836.300.00	2.947.188.00	2.947.188.00	2.286.944.00	660.244.00	2.653.959.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	862.950.00	681.400.00	287.376.00	287.376.00	212.907.00	74.469.00	229.315.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	563.500.00	444.500.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0.00	299.450.00	236.900.00	287.376.00	287.376.00	212.907.00	74.469.00	229.315.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	474.750.00	380.300.00	462.153.00	462.153.00	361.549.00	100.604.00	312.734.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	474.750.00	380.300.00	462.153.00	462.153.00	361.549.00	100.604.00	312.734.00
Ordine publica (cod 61.02.03.04)	61.02.03	0.00	465.250.00	370.800.00	455.354.00	455.354.00	354.750.00	100.604.00	309.851.00
Politie locala	61.02.03.04	0.00	465.250.00	370.800.00	455.354.00	455.354.00	354.750.00	100.604.00	309.851.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	9.500.00	9.500.00	6.799.00	6.799.00	6.799.00	0.00	2.883.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4.195.000.00	42.384.050.00	35.160.640.00	32.771.244.00	32.438.813.00	27.333.240.00	5.105.573.00	25.977.928.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	28.547.730.00	22.341.930.00	26.419.699.00	26.087.268.00	21.264.771.00	4.822.497.00	20.189.428.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	7.221.880.00	6.192.790.00	6.499.617.00	6.372.815.00	5.716.928.00	655.887.00	5.451.312.00
Invatamant prescolar	65.02.03.01	0.00	3.058.000.00	2.724.790.00	2.786.250.00	2.786.250.00	2.558.450.00	227.800.00	2.303.499.00
Invatamant primar	65.02.03.02	0.00	4.163.880.00	3.468.000.00	3.713.367.00	3.586.565.00	3.158.478.00	428.087.00	3.147.813.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0.00	21.197.950.00	16.059.340.00	19.792.182.00	19.586.553.00	15.458.887.00	4.127.666.00	14.649.032.00
Invatamant secundar inferior	65.02.04.01	0.00	4.526.910.00	3.746.730.00	4.096.909.00	3.891.280.00	3.438.303.00	452.977.00	3.364.714.00
Invatamant secundar superior	65.02.04.02	0.00	16.155.230.00	11.944.960.00	15.179.463.00	15.179.463.00	11.665.888.00	3.513.575.00	10.876.785.00
Invatamant profesional	65.02.04.03	0.00	515.810.00	367.650.00	515.810.00	515.810.00	354.696.00	161.114.00	407.533.00
Invatamant postliceal	65.02.05	0.00	127.900.00	89.800.00	127.900.00	127.900.00	88.956.00	38.944.00	89.084.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	5.351.570.00	5.302.570.00	3.273.136.00	3.273.136.00	3.208.957.00	64.179.00	3.217.486.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	0.00	5.130.000.00	5.130.000.00	3.064.725.00	3.064.725.00	3.064.725.00	0.00	3.064.725.00
Spitale generale	66.02.06.01	0.00	5.130.000.00	5.130.000.00	3.064.725.00	3.064.725.00	3.064.725.00	0.00	3.064.725.00
Servicii de sanatate publica	66.02.08	0.00	221.570.00	172.570.00	208.411.00	208.411.00	144.232.00	64.179.00	152.761.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4.195.000.00	6.966.900.00	6.450.950.00	2.053.463.00	2.053.463.00	1.931.491.00	121.972.00	1.638.335.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0.00	1.051.700.00	894.750.00	928.384.00	928.384.00	806.412.00	121.972.00	626.460.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	109.670.00	87.690.00	100.967.00	100.967.00	77.402.00	23.565.00	78.742.00
Muzee	67.02.03.03	0.00	609.350.00	488.700.00	512.261.00	512.261.00	426.150.00	86.111.00	459.524.00
Case de cultura	67.02.03.06	0.00	332.680.00	318.360.00	315.156.00	315.156.00	302.860.00	12.296.00	88.194.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4.195.000.00	4.946.300.00	4.687.300.00	376.673.00	376.673.00	376.673.00	0.00	275.200.00
Sport	67.02.05.01	0.00	281.300.00	253.300.00	184.250.00	184.250.00	184.250.00	0.00	185.050.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	4.195.000.00	4.665.000.00	4.434.000.00	192.423.00	192.423.00	192.423.00	0.00	90.150.00

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
Servicii religioase	67.02.06	0.00	425.000.00	425.000.00	425.000.00	425.000.00	425.000.00	0.00	425.005.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	543.900.00	443.900.00	323.406.00	323.406.00	323.406.00	0.00	311.670.00
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	1.517.850.00	1.065.190.00	1.024.946.00	1.024.946.00	928.021.00	96.925.00	932.679.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	1.272.000.00	931.700.00	932.372.00	932.372.00	844.972.00	87.400.00	846.174.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	1.272.000.00	931.700.00	932.372.00	932.372.00	844.972.00	87.400.00	846.174.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	225.850.00	116.490.00	88.319.00	88.319.00	78.794.00	9.525.00	82.250.00
Ajutor social	68.02.15.01	0.00	94.000.00	15.000.00	2.128.00	2.128.00	2.128.00	0.00	2.128.00
Cantine de ajutor social	68.02.15.02	0.00	131.850.00	101.490.00	86.191.00	86.191.00	76.666.00	9.525.00	80.122.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0.00	20.000.00	17.000.00	4.255.00	4.255.00	4.255.00	0.00	4.255.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0.00	20.000.00	17.000.00	4.255.00	4.255.00	4.255.00	0.00	4.255.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	4.932.500.00	4.171.100.00	3.045.260.00	3.045.260.00	2.769.531.00	275.729.00	2.296.833.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	3.629.150.00	3.275.300.00	2.611.480.00	2.611.480.00	2.420.633.00	190.847.00	1.960.701.00
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	0.00	46.900.00	46.900.00	18.763.00	18.763.00	18.763.00	0.00	2.634.00
Dezvoltarea sistemului de locuinte	70.02.03.01	0.00	30.900.00	30.900.00	3.163.00	3.163.00	3.163.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0.00	16.000.00	16.000.00	15.600.00	15.600.00	15.600.00	0.00	2.634.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	89.000.00	89.000.00	15.005.00	15.005.00	15.005.00	0.00	0.00
Alimentare cu apa	70.02.05.01	0.00	89.000.00	89.000.00	15.005.00	15.005.00	15.005.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	0.00	909.500.00	899.500.00	501.313.00	501.313.00	501.313.00	0.00	474.595.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	2.583.750.00	2.239.900.00	2.076.399.00	2.076.399.00	1.885.552.00	190.847.00	1.483.472.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	0.00	1.303.350.00	895.800.00	433.780.00	433.780.00	348.898.00	84.882.00	336.132.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	603.250.00	495.800.00	433.780.00	433.780.00	348.898.00	84.882.00	336.132.00
Salubritate	74.02.05.01	0.00	361.200.00	276.750.00	353.781.00	353.781.00	268.899.00	84.882.00	259.985.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0.00	242.050.00	219.050.00	79.999.00	79.999.00	79.999.00	0.00	76.147.00
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	700.100.00	400.000.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	6.753.000.00	6.753.000.00	4.070.604.00	4.070.604.00	4.070.604.00	0.00	3.174.383.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	6.753.000.00	6.753.000.00	4.070.604.00	4.070.604.00	4.070.604.00	0.00	3.174.383.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.00	6.753.000.00	6.753.000.00	4.070.604.00	4.070.604.00	4.070.604.00	0.00	3.174.383.00
Drumuri si poduri	84.02.03.01	0.00	380.000.00	380.000.00	366.084.00	366.084.00	366.084.00	0.00	0.00
Strazi	84.02.03.03	0.00	6.373.000.00	6.373.000.00	3.704.520.00	3.704.520.00	3.704.520.00	0.00	3.174.383.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	-5.270.000.00	-5.267.640.00	0.00	0.00	2.302.748.00	0.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	2.302.748.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96	0.00	0.00	0.00	0.00	0.00	2.090.218.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	212.530.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-5.270.000.00	-5.267.640.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	0.00	-5.270.000.00	-5.267.640.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE
PROF. GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC
EC. MARIA BULAI CON

SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA

Cheltuieli detaliate - Bugetul local

Trimestrul: 3, Anul: 2014

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	4.195.000.00	58.907.050.00	49.982.740.00	43.583.825.00	43.251.394.00	37.034.775.00	6.216.619.00	34.645.152.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4.195.000.00	51.218.940.00	42.355.930.00	40.272.145.00	39.939.714.00	33.723.095.00	6.216.619.00	33.475.968.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	27.379.950.00	21.094.540.00	27.319.950.00	26.987.519.00	20.776.203.00	6.211.316.00	20.732.157.00
Cheltuieli salariale in bani	10.01	0.00	21.457.160.00	16.509.530.00	21.397.160.00	21.136.855.00	16.288.018.00	4.848.837.00	16.268.792.00
Salarii de baza	10.01.01	0.00	19.992.180.00	15.422.650.00	19.932.180.00	19.687.470.00	15.224.891.00	4.462.579.00	15.346.081.00
Sporuri pentru conditii de munca	10.01.05	0.00	44.680.00	44.080.00	44.680.00	44.672.00	43.005.00	1.687.00	28.909.00
Alte sporuri	10.01.06	0.00	115.770.00	86.250.00	115.770.00	113.481.00	79.291.00	34.190.00	74.569.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	15.940.00	12.320.00	15.940.00	13.584.00	12.027.00	1.557.00	11.434.00
Fond aferent platii cu ora	10.01.11	0.00	1.085.890.00	796.540.00	1.085.890.00	1.074.948.00	790.660.00	284.288.00	677.614.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	169.000.00	127.000.00	169.000.00	169.000.00	125.060.00	43.940.00	125.060.00
Indemnizatii de delegare	10.01.13	0.00	6.600.00	6.600.00	6.600.00	6.600.00	1.691.00	4.909.00	1.691.00
Alte drepturi salariale in bani	10.01.30	0.00	27.100.00	14.090.00	27.100.00	27.100.00	11.393.00	15.707.00	3.434.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	5.922.790.00	4.585.010.00	5.922.790.00	5.850.664.00	4.488.185.00	1.362.479.00	4.463.365.00
Contributii de asigurari sociale de stat	10.03.01	0.00	4.434.930.00	3.415.300.00	4.434.930.00	4.380.736.00	3.363.071.00	1.017.665.00	3.364.227.00
Contributii de asigurari de somaj	10.03.02	0.00	105.790.00	83.580.00	105.790.00	105.018.00	77.575.00	27.443.00	77.365.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	1.116.110.00	863.230.00	1.116.110.00	1.101.675.00	845.186.00	256.489.00	845.462.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	35.210.00	29.570.00	35.210.00	34.747.00	27.280.00	7.467.00	27.289.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	230.750.00	193.330.00	230.750.00	228.488.00	175.073.00	53.415.00	149.022.00
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	10.556.930.00	9.155.830.00	7.756.580.00	7.756.580.00	7.751.277.00	5.303.00	7.670.614.00
Bunuri si servicii	20.01	0.00	5.592.880.00	4.358.980.00	3.631.780.00	3.631.780.00	3.630.972.00	808.00	3.788.863.00
Furnituri de birou	20.01.01	0.00	96.700.00	71.180.00	64.282.00	64.282.00	64.282.00	0.00	63.666.00
Materiale pentru curatenie	20.01.02	0.00	109.010.00	88.510.00	50.309.00	50.309.00	50.309.00	0.00	50.512.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	2.313.260.00	1.827.520.00	1.506.181.00	1.506.181.00	1.506.020.00	161.00	1.517.434.00
Apa, canal si salubritate	20.01.04	0.00	876.630.00	694.740.00	657.480.00	657.480.00	657.143.00	337.00	665.676.00
Carburanti si lubrifianti	20.01.05	0.00	254.000.00	171.000.00	160.530.00	160.530.00	160.530.00	0.00	271.631.00
Piese de schimb	20.01.06	0.00	48.140.00	47.040.00	32.131.00	32.131.00	32.131.00	0.00	26.089.00
Transport	20.01.07	0.00	42.450.00	29.800.00	23.446.00	23.446.00	23.446.00	0.00	23.446.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	129.670.00	105.000.00	93.626.00	93.626.00	93.626.00	0.00	90.902.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	828.680.00	717.580.00	618.783.00	618.783.00	618.473.00	310.00	661.564.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	894.340.00	606.610.00	425.012.00	425.012.00	425.012.00	0.00	417.943.00
Reparatii curente	20.02	0.00	3.365.500.00	3.365.500.00	3.193.478.00	3.193.478.00	3.193.478.00	0.00	3.193.528.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	93.000.00	70.000.00	49.939.00	49.939.00	49.939.00	0.00	54.766.00
Hrana pentru oameni	20.03.01	0.00	93.000.00	70.000.00	49.939.00	49.939.00	49.939.00	0.00	54.766.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	8.000.00	8.000.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	3.000.00	3.000.00	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	349.300.00	347.300.00	278.283.00	278.283.00	273.788.00	4.495.00	17.836.00
Uniforme si echipament	20.05.01	0.00	50.300.00	49.300.00	24.841.00	24.841.00	24.841.00	0.00	385.00
Alte obiecte de inventar	20.05.30	0.00	299.000.00	298.000.00	253.442.00	253.442.00	248.947.00	4.495.00	17.451.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	58.800.00	56.800.00	36.615.00	36.615.00	36.615.00	0.00	36.615.00
Deplasari interne, detasari, transferari	20.06.01	0.00	43.800.00	41.800.00	33.427.00	33.427.00	33.427.00	0.00	33.427.00
Deplasari in strainatate	20.06.02	0.00	15.000.00	15.000.00	3.188.00	3.188.00	3.188.00	0.00	3.188.00
Carti, publicatii si materiale documentare	20.11	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	617.00

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
Consultanta si expertiza	20.12	0.00	350.000.00	350.000.00	182.455.00	182.455.00	182.455.00	0.00	207.455.00
Pregatire profesionala	20.13	0.00	66.050.00	50.850.00	10.986.00	10.986.00	10.986.00	0.00	10.986.00
Protectia muncii	20.14	0.00	1.500.00	1.500.00	1.370.00	1.370.00	1.370.00	0.00	1.370.00
Munitii, furnituri si armament de natura activeleor fixe pentru armata	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	20.000.00	20.000.00	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	0.00	629.900.00	526.900.00	371.674.00	371.674.00	371.674.00	0.00	358.452.00
Chirii	20.30.04	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	627.900.00	524.900.00	371.674.00	371.674.00	371.674.00	0.00	358.452.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	563.500.00	444.500.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	563.500.00	444.500.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	5.599.860.00	5.560.860.00	3.458.202.00	3.458.202.00	3.458.202.00	0.00	3.458.202.00
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	0.00	469.860.00	430.860.00	393.477.00	393.477.00	393.477.00	0.00	393.477.00
Transferuri catre institutii publice	51.01.01	0.00	469.860.00	430.860.00	393.477.00	393.477.00	393.477.00	0.00	393.477.00
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	5.130.000.00	5.130.000.00	3.064.725.00	3.064.725.00	3.064.725.00	0.00	3.064.725.00
Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	0.00	5.130.000.00	5.130.000.00	3.064.725.00	3.064.725.00	3.064.725.00	0.00	3.064.725.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	750.100.00	450.000.00	10.706.00	10.706.00	10.706.00	0.00	10.706.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	0.00	750.100.00	450.000.00	10.706.00	10.706.00	10.706.00	0.00	10.706.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	750.100.00	450.000.00	10.706.00	10.706.00	10.706.00	0.00	10.706.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	4.195.000.00	4.195.000.00	3.964.000.00	122.423.00	122.423.00	122.423.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	4.195.000.00	4.195.000.00	3.964.000.00	122.423.00	122.423.00	122.423.00	0.00	0.00
Finantarea nationala	56.01.01	2.012.000.00	2.012.000.00	2.012.000.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	56.01.02	1.721.000.00	1.721.000.00	1.721.000.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.01.03	462.000.00	462.000.00	231.000.00	122.423.00	122.423.00	122.423.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	1.298.600.00	914.600.00	852.557.00	852.557.00	852.557.00	0.00	852.557.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	1.298.600.00	914.600.00	852.557.00	852.557.00	852.557.00	0.00	852.557.00
Ajutoare sociale in numerar	57.02.01	0.00	1.298.600.00	914.600.00	852.557.00	852.557.00	852.557.00	0.00	852.557.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	875.000.00	771.600.00	751.727.00	751.727.00	751.727.00	0.00	751.732.00
Burse	59.01	0.00	100.000.00	66.600.00	64.727.00	64.727.00	64.727.00	0.00	64.727.00
Sustinerea cultelor	59.12	0.00	425.000.00	425.000.00	425.000.00	425.000.00	425.000.00	0.00	425.005.00
Despagubiri civile	59.17	0.00	150.000.00	100.000.00	100.000.00	100.000.00	100.000.00	0.00	100.000.00
Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	59.20	0.00	200.000.00	180.000.00	162.000.00	162.000.00	162.000.00	0.00	162.000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	7.690.320.00	7.629.020.00	3.315.745.00	3.315.745.00	3.315.745.00	0.00	1.169.184.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	7.690.320.00	7.629.020.00	3.315.745.00	3.315.745.00	3.315.745.00	0.00	1.169.184.00
Active fixe	71.01	0.00	3.846.320.00	3.785.020.00	1.873.923.00	1.873.923.00	1.873.923.00	0.00	820.317.00

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
Constructii	71.01.01	0.00	2.468.800.00	2.407.500.00	1.105.406.00	1.105.406.00	1.105.406.00	0.00	218.408.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	272.600.00	272.600.00	193.772.00	193.772.00	193.772.00	0.00	244.234.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	139.920.00	139.920.00	39.910.00	39.910.00	39.910.00	0.00	69.220.00
Alte active fixe	71.01.30	0.00	965.000.00	965.000.00	534.835.00	534.835.00	534.835.00	0.00	288.455.00
Reparatii capitale aferente activelor fixe	71.03	0.00	3.844.000.00	3.844.000.00	1.441.822.00	1.441.822.00	1.441.822.00	0.00	348.867.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	-2.210.00	-2.210.00	-4.065.00	-4.065.00	-4.065.00	0.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	-2.210.00	-2.210.00	-4.065.00	-4.065.00	-4.065.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-2.210.00	-2.210.00	-4.065.00	-4.065.00	-4.065.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	-2.210.00	-2.210.00	-4.065.00	-4.065.00	-4.065.00	0.00	0.00
Partea I a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	4.362.750.00	3.517.700.00	3.234.564.00	3.234.564.00	2.499.851.00	734.713.00	2.883.274.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	3.499.800.00	2.836.300.00	2.947.188.00	2.947.188.00	2.286.944.00	660.244.00	2.653.959.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	3.440.050.00	2.776.550.00	2.947.438.00	2.947.438.00	2.287.194.00	660.244.00	2.292.423.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	2.213.800.00	1.682.300.00	2.213.800.00	2.213.800.00	1.553.556.00	660.244.00	1.549.869.00
Cheltuieli salariale in bani	10.01	0.00	1.765.600.00	1.338.600.00	1.765.600.00	1.765.600.00	1.243.301.00	522.299.00	1.236.870.00
Salarii de baza	10.01.01	0.00	1.575.840.00	1.190.840.00	1.575.840.00	1.575.840.00	1.103.945.00	471.895.00	1.100.253.00
Sporuri pentru conditii de munca	10.01.05	0.00	11.160.00	11.160.00	11.160.00	11.160.00	11.151.00	9.00	8.444.00
Alte sporuri	10.01.06	0.00	3.000.00	3.000.00	3.000.00	3.000.00	1.454.00	1.546.00	1.422.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	169.000.00	127.000.00	169.000.00	169.000.00	125.060.00	43.940.00	125.060.00
Indemnizatii de delegare	10.01.13	0.00	6.600.00	6.600.00	6.600.00	6.600.00	1.691.00	4.909.00	1.691.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	448.200.00	343.700.00	448.200.00	448.200.00	310.255.00	137.945.00	312.999.00
Contributii de asigurari sociale de stat	10.03.01	0.00	332.000.00	252.000.00	332.000.00	332.000.00	231.932.00	100.068.00	232.109.00
Contributii de asigurari de somaj	10.03.02	0.00	8.000.00	7.000.00	8.000.00	8.000.00	5.759.00	2.241.00	5.551.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	91.800.00	69.700.00	91.800.00	91.800.00	64.137.00	27.663.00	64.227.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	2.400.00	2.000.00	2.400.00	2.400.00	1.674.00	726.00	1.676.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	14.000.00	13.000.00	14.000.00	14.000.00	6.753.00	7.247.00	9.436.00
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	1.076.250.00	994.250.00	633.638.00	633.638.00	633.638.00	0.00	642.554.00
Bunuri si servicii	20.01	0.00	491.750.00	417.750.00	334.417.00	334.417.00	334.417.00	0.00	330.773.00
Furnituri de birou	20.01.01	0.00	52.000.00	41.000.00	40.948.00	40.948.00	40.948.00	0.00	39.198.00
Materiale pentru curatenie	20.01.02	0.00	10.000.00	8.000.00	6.650.00	6.650.00	6.650.00	0.00	6.648.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	124.250.00	104.250.00	71.817.00	71.817.00	71.817.00	0.00	73.958.00
Apa, canal si salubritate	20.01.04	0.00	9.000.00	7.000.00	4.054.00	4.054.00	4.054.00	0.00	3.998.00
Carburanti si lubrifianti	20.01.05	0.00	18.000.00	14.000.00	12.276.00	12.276.00	12.276.00	0.00	13.110.00
Piese de schimb	20.01.06	0.00	3.000.00	3.000.00	2.136.00	2.136.00	2.136.00	0.00	1.443.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	63.000.00	53.000.00	52.090.00	52.090.00	52.090.00	0.00	49.366.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	171.500.00	151.500.00	114.284.00	114.284.00	114.284.00	0.00	112.890.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	41.000.00	36.000.00	30.162.00	30.162.00	30.162.00	0.00	30.162.00
Reparatii curente	20.02	0.00	8.500.00	8.500.00	5.882.00	5.882.00	5.882.00	0.00	5.882.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	18.000.00	17.000.00	12.448.00	12.448.00	12.448.00	0.00	1.00
Uniforme si echipament	20.05.01	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	16.000.00	15.000.00	12.448.00	12.448.00	12.448.00	0.00	1.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	37.000.00	35.000.00	18.773.00	18.773.00	18.773.00	0.00	18.773.00
Deplasari interne, detasari, transferari	20.06.01	0.00	22.000.00	20.000.00	15.585.00	15.585.00	15.585.00	0.00	15.585.00
Deplasari in strainatate	20.06.02	0.00	15.000.00	15.000.00	3.188.00	3.188.00	3.188.00	0.00	3.188.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate cumulate	Angajamente legale de platit	Cheltuieli efective
Carti, publicatii si materiale documentare	20.11	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	350.000.00	350.000.00	182.455.00	182.455.00	182.455.00	0.00	207.455.00
Pregatire profesionala	20.13	0.00	16.000.00	16.000.00	6.790.00	6.790.00	6.790.00	0.00	6.790.00
Protectia muncii	20.14	0.00	1.000.00	1.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	20.000.00	20.000.00	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	0.00	132.000.00	129.000.00	71.873.00	71.873.00	71.873.00	0.00	71.880.00
Chirii	20.30.04	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	130.000.00	127.000.00	71.873.00	71.873.00	71.873.00	0.00	71.880.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	150.000.00	100.000.00	100.000.00	100.000.00	100.000.00	0.00	100.000.00
Despagubiri civile	59.17	0.00	150.000.00	100.000.00	100.000.00	100.000.00	100.000.00	0.00	100.000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	60.000.00	60.000.00	0.00	0.00	0.00	0.00	361.536.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	60.000.00	60.000.00	0.00	0.00	0.00	0.00	361.536.00
Active fixe	71.01	0.00	60.000.00	60.000.00	0.00	0.00	0.00	0.00	361.536.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.626.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.440.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.196.00
Alte active fixe	71.01.30	0.00	60.000.00	60.000.00	0.00	0.00	0.00	0.00	171.274.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	-250.00	-250.00	-250.00	-250.00	-250.00	0.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	-250.00	-250.00	-250.00	-250.00	-250.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-250.00	-250.00	-250.00	-250.00	-250.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	-250.00	-250.00	-250.00	-250.00	-250.00	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	862.950.00	681.400.00	287.376.00	287.376.00	212.907.00	74.469.00	229.315.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	862.950.00	681.400.00	287.376.00	287.376.00	212.907.00	74.469.00	229.019.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	279.450.00	217.900.00	279.450.00	279.450.00	204.981.00	74.469.00	204.607.00
Cheltuieli salariale in bani	10.01	0.00	219.000.00	170.000.00	219.000.00	219.000.00	160.960.00	58.040.00	160.525.00
Salarii de baza	10.01.01	0.00	217.240.00	168.240.00	217.240.00	217.240.00	159.208.00	58.032.00	159.160.00
Sporuri pentru conditii de munca	10.01.05	0.00	1.760.00	1.760.00	1.760.00	1.760.00	1.752.00	8.00	1.365.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	60.450.00	47.900.00	60.450.00	60.450.00	44.021.00	16.429.00	44.082.00
Contributii de asigurari sociale de stat	10.03.01	0.00	45.600.00	36.100.00	45.600.00	45.600.00	33.487.00	12.113.00	33.508.00
Contributii de asigurari de somaj	10.03.02	0.00	1.100.00	900.00	1.100.00	1.100.00	623.00	477.00	623.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	11.400.00	9.100.00	11.400.00	11.400.00	8.340.00	3.060.00	8.345.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	350.00	300.00	350.00	350.00	242.00	108.00	242.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.000.00	1.500.00	2.000.00	2.000.00	1.329.00	671.00	1.364.00
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	20.000.00	19.000.00	7.926.00	7.926.00	7.926.00	0.00	24.412.00
Bunuri si servicii	20.01	0.00	10.500.00	9.500.00	3.726.00	3.726.00	3.726.00	0.00	23.351.00
Furnituri de birou	20.01.01	0.00	3.500.00	2.500.00	939.00	939.00	939.00	0.00	939.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	3.000.00	3.000.00	1.923.00	1.923.00	1.923.00	0.00	1.923.00
Apa, canal si salubritate	20.01.04	0.00	1.000.00	1.000.00	224.00	224.00	224.00	0.00	224.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	1.500.00	1.500.00	537.00	537.00	537.00	0.00	537.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	1.000.00	1.000.00	103.00	103.00	103.00	0.00	19.728.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	500.00	500.00	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	Angajate bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	9.000.00	9.000.00	4.200.00	4.200.00	4.200.00	0.00	1.061.00
Alte obiecte de inventar	20.05.30	0.00	9.000.00	9.000.00	4.200.00	4.200.00	4.200.00	0.00	1.061.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	563.500.00	444.500.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	563.500.00	444.500.00	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	296.00
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	296.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	474.750.00	380.300.00	462.153.00	462.153.00	361.549.00	100.604.00	312.734.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	474.750.00	380.300.00	462.153.00	462.153.00	361.549.00	100.604.00	312.734.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	470.750.00	376.300.00	458.154.00	458.154.00	357.550.00	100.604.00	310.173.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	391.750.00	300.300.00	391.750.00	391.750.00	291.146.00	100.604.00	290.502.00
Cheltuieli salariale in bani	10.01	0.00	307.000.00	235.000.00	307.000.00	307.000.00	229.070.00	77.930.00	227.524.00
Salarii de baza	10.01.01	0.00	286.330.00	218.330.00	286.330.00	286.330.00	213.409.00	72.921.00	211.862.00
Sporuri pentru conditii de munca	10.01.05	0.00	2.170.00	2.170.00	2.170.00	2.170.00	2.161.00	9.00	1.461.00
Alte sporuri	10.01.06	0.00	18.500.00	14.500.00	18.500.00	18.500.00	13.500.00	5.000.00	14.201.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	84.750.00	65.300.00	84.750.00	84.750.00	62.076.00	22.674.00	62.978.00
Contributii de asigurari sociale de stat	10.03.01	0.00	64.000.00	49.000.00	64.000.00	64.000.00	47.353.00	16.647.00	47.731.00
Contributii de asigurari de somaj	10.03.02	0.00	1.550.00	1.300.00	1.550.00	1.550.00	1.131.00	419.00	1.136.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	16.000.00	12.300.00	16.000.00	16.000.00	11.778.00	4.222.00	11.831.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	500.00	500.00	500.00	500.00	343.00	157.00	345.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.700.00	2.200.00	2.700.00	2.700.00	1.471.00	1.229.00	1.935.00
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	79.000.00	76.000.00	66.404.00	66.404.00	66.404.00	0.00	19.671.00
Bunuri si servicii	20.01	0.00	21.500.00	19.500.00	13.773.00	13.773.00	13.773.00	0.00	15.434.00
Furnituri de birou	20.01.01	0.00	500.00	500.00	288.00	288.00	288.00	0.00	288.00
Apa, canal si salubritate	20.01.04	0.00	500.00	500.00	464.00	464.00	464.00	0.00	464.00
Carburanti si lubrifianti	20.01.05	0.00	9.500.00	7.500.00	6.301.00	6.301.00	6.301.00	0.00	7.962.00
Piese de schimb	20.01.06	0.00	1.000.00	1.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	5.000.00	5.000.00	2.299.00	2.299.00	2.299.00	0.00	2.299.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	5.000.00	5.000.00	3.421.00	3.421.00	3.421.00	0.00	3.421.00
Reparatii curente	20.02	0.00	2.000.00	2.000.00	1.747.00	1.747.00	1.747.00	0.00	1.747.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	53.000.00	52.000.00	49.814.00	49.814.00	49.814.00	0.00	1.294.00
Uniforme si echipament	20.05.01	0.00	20.000.00	19.000.00	18.260.00	18.260.00	18.260.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	33.000.00	33.000.00	31.554.00	31.554.00	31.554.00	0.00	1.294.00
Pregatire profesionala	20.13	0.00	2.000.00	2.000.00	700.00	700.00	700.00	0.00	700.00
Protectia muncii	20.14	0.00	500.00	500.00	370.00	370.00	370.00	0.00	370.00
Munitii, furnituri si armament de natura activeleor fixe pentru armata	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	4.000.00	4.000.00	3.999.00	3.999.00	3.999.00	0.00	2.561.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	4.000.00	4.000.00	3.999.00	3.999.00	3.999.00	0.00	2.561.00
Active fixe	71.01	0.00	4.000.00	4.000.00	3.999.00	3.999.00	3.999.00	0.00	2.561.00

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
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.478.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	4.000.00	4.000.00	3.999.00	3.999.00	3.999.00	0.00	83.00
Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4.195.000.00	42.384.050.00	35.160.640.00	32.771.244.00	32.438.813.00	27.333.240.00	5.105.573.00	25.977.928.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	28.547.730.00	22.341.930.00	26.419.699.00	26.087.268.00	21.264.771.00	4.822.497.00	20.189.428.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	26.280.330.00	20.135.830.00	24.825.625.00	24.493.194.00	19.670.697.00	4.822.497.00	19.635.231.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	22.866.900.00	17.706.100.00	22.806.900.00	22.474.469.00	17.652.780.00	4.821.689.00	17.607.876.00
Cheltuieli salariale in bani	10.01	0.00	17.891.880.00	13.839.100.00	17.831.880.00	17.571.575.00	13.810.114.00	3.761.461.00	13.798.045.00
Salarii de baza	10.01.01	0.00	16.696.040.00	12.968.360.00	16.636.040.00	16.391.330.00	12.951.370.00	3.439.960.00	13.066.366.00
Sporuri pentru conditii de munca	10.01.05	0.00	5.390.00	4.790.00	5.390.00	5.382.00	3.763.00	1.619.00	1.536.00
Alte sporuri	10.01.06	0.00	61.520.00	43.000.00	61.520.00	59.231.00	40.901.00	18.330.00	37.661.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	15.940.00	12.320.00	15.940.00	13.584.00	12.027.00	1.557.00	11.434.00
Fond aferent platii cu ora	10.01.11	0.00	1.085.890.00	796.540.00	1.085.890.00	1.074.948.00	790.660.00	284.288.00	677.614.00
Alte drepturi salariale in bani	10.01.30	0.00	27.100.00	14.090.00	27.100.00	27.100.00	11.393.00	15.707.00	3.434.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	4.975.020.00	3.867.000.00	4.975.020.00	4.902.894.00	3.842.666.00	1.060.228.00	3.809.831.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3.728.290.00	2.885.100.00	3.728.290.00	3.674.096.00	2.876.674.00	797.422.00	2.873.996.00
Contributii de asigurari de somaj	10.03.02	0.00	88.450.00	68.520.00	88.450.00	87.678.00	65.987.00	21.691.00	65.903.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	929.210.00	722.490.00	929.210.00	914.775.00	717.764.00	197.011.00	717.076.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	29.800.00	24.790.00	29.800.00	29.337.00	23.775.00	5.562.00	23.757.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	199.270.00	166.100.00	199.270.00	197.008.00	158.466.00	38.542.00	129.099.00
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	3.313.430.00	2.363.130.00	1.953.998.00	1.953.998.00	1.953.190.00	808.00	1.962.628.00
Bunuri si servicii	20.01	0.00	3.236.680.00	2.301.580.00	1.931.181.00	1.931.181.00	1.930.373.00	808.00	1.928.365.00
Furnituri de birou	20.01.01	0.00	40.700.00	27.180.00	22.107.00	22.107.00	22.107.00	0.00	23.241.00
Materiale pentru curatenie	20.01.02	0.00	96.800.00	78.300.00	43.149.00	43.149.00	43.149.00	0.00	43.758.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	1.600.070.00	1.191.330.00	1.063.891.00	1.063.891.00	1.063.730.00	161.00	1.054.423.00
Apa, canal si salubritate	20.01.04	0.00	430.670.00	279.580.00	255.198.00	255.198.00	254.861.00	337.00	266.362.00
Carburanti si lubrifianti	20.01.05	0.00	18.000.00	11.000.00	10.141.00	10.141.00	10.141.00	0.00	10.466.00
Piese de schimb	20.01.06	0.00	14.140.00	13.040.00	12.039.00	12.039.00	12.039.00	0.00	10.636.00
Transport	20.01.07	0.00	42.450.00	29.800.00	23.446.00	23.446.00	23.446.00	0.00	23.446.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	52.990.00	39.320.00	34.486.00	34.486.00	34.486.00	0.00	34.486.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	183.400.00	132.300.00	80.499.00	80.499.00	80.189.00	310.00	82.130.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	757.460.00	499.730.00	386.225.00	386.225.00	386.225.00	0.00	379.417.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	9.900.00	9.900.00	3.945.00	3.945.00	3.945.00	0.00	14.724.00
Alte obiecte de inventar	20.05.30	0.00	9.900.00	9.900.00	3.945.00	3.945.00	3.945.00	0.00	14.724.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	21.300.00	21.300.00	17.842.00	17.842.00	17.842.00	0.00	17.842.00
Deplasari interne, detasari, transferari	20.06.01	0.00	21.300.00	21.300.00	17.842.00	17.842.00	17.842.00	0.00	17.842.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.00
Pregatire profesionala	20.13	0.00	45.550.00	30.350.00	1.030.00	1.030.00	1.030.00	0.00	1.030.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	100.000.00	66.600.00	64.727.00	64.727.00	64.727.00	0.00	64.727.00
Burse	59.01	0.00	100.000.00	66.600.00	64.727.00	64.727.00	64.727.00	0.00	64.727.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	2.267.400.00	2.206.100.00	1.594.724.00	1.594.724.00	1.594.724.00	0.00	554.197.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	2.267.400.00	2.206.100.00	1.594.724.00	1.594.724.00	1.594.724.00	0.00	554.197.00
Active fixe	71.01	0.00	1.468.400.00	1.407.100.00	810.641.00	810.641.00	810.641.00	0.00	228.935.00
Constructii	71.01.01	0.00	813.800.00	752.500.00	266.230.00	266.230.00	266.230.00	0.00	3.135.00

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
Masini, echipamente si mijloace de transport	71.01.02	0.00	204.600.00	204.600.00	164.456.00	164.456.00	164.456.00	0.00	164.016.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.003.00
Alte active fixe	71.01.30	0.00	450.000.00	450.000.00	379.955.00	379.955.00	379.955.00	0.00	54.781.00
Reparatii capitale aferente activelor fixe	71.03	0.00	799.000.00	799.000.00	784.083.00	784.083.00	784.083.00	0.00	325.262.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-650.00	-650.00	-650.00	0.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-650.00	-650.00	-650.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-650.00	-650.00	-650.00	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	-650.00	-650.00	-650.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	5.351.570.00	5.302.570.00	3.273.136.00	3.273.136.00	3.208.957.00	64.179.00	3.217.486.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	5.352.740.00	5.303.740.00	3.274.307.00	3.274.307.00	3.210.128.00	64.179.00	3.217.486.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	207.370.00	158.370.00	207.370.00	207.370.00	143.191.00	64.179.00	143.128.00
Cheltuieli salariale in bani	10.01	0.00	161.000.00	122.000.00	161.000.00	161.000.00	112.347.00	48.653.00	112.298.00
Salarii de baza	10.01.01	0.00	157.480.00	118.480.00	157.480.00	157.480.00	108.835.00	48.645.00	110.010.00
Sporuri pentru conditii de munca	10.01.05	0.00	3.520.00	3.520.00	3.520.00	3.520.00	3.512.00	8.00	2.288.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	46.370.00	36.370.00	46.370.00	46.370.00	30.844.00	15.526.00	30.830.00
Contributii de asigurari sociale de stat	10.03.01	0.00	34.000.00	26.000.00	34.000.00	34.000.00	23.369.00	10.631.00	23.358.00
Contributii de asigurari de somaj	10.03.02	0.00	1.000.00	1.000.00	1.000.00	1.000.00	511.00	489.00	510.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	9.000.00	7.000.00	9.000.00	9.000.00	5.844.00	3.156.00	5.842.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	370.00	370.00	370.00	370.00	167.00	203.00	167.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.000.00	2.000.00	2.000.00	2.000.00	953.00	1.047.00	953.00
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	15.370.00	15.370.00	2.212.00	2.212.00	2.212.00	0.00	9.633.00
Bunuri si servicii	20.01	0.00	7.370.00	7.370.00	2.212.00	2.212.00	2.212.00	0.00	9.633.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	6.470.00	6.470.00	1.649.00	1.649.00	1.649.00	0.00	8.597.00
Apa, canal si salubritate	20.01.04	0.00	900.00	900.00	563.00	563.00	563.00	0.00	1.036.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	8.000.00	8.000.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	3.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	5.130.000.00	5.130.000.00	3.064.725.00	3.064.725.00	3.064.725.00	0.00	3.064.725.00
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	5.130.000.00	5.130.000.00	3.064.725.00	3.064.725.00	3.064.725.00	0.00	3.064.725.00
Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	0.00	5.130.000.00	5.130.000.00	3.064.725.00	3.064.725.00	3.064.725.00	0.00	3.064.725.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	-1.170.00	-1.170.00	-1.171.00	-1.171.00	-1.171.00	0.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	-1.170.00	-1.170.00	-1.171.00	-1.171.00	-1.171.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-1.170.00	-1.170.00	-1.171.00	-1.171.00	-1.171.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	-1.170.00	-1.170.00	-1.171.00	-1.171.00	-1.171.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4.195.000.00	6.966.900.00	6.450.950.00	2.053.463.00	2.053.463.00	1.931.491.00	121.972.00	1.638.335.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4.195.000.00	6.145.980.00	5.630.030.00	1.710.417.00	1.710.417.00	1.588.445.00	121.972.00	1.479.930.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	254.830.00	160.880.00	254.830.00	254.830.00	132.858.00	121.972.00	152.792.00

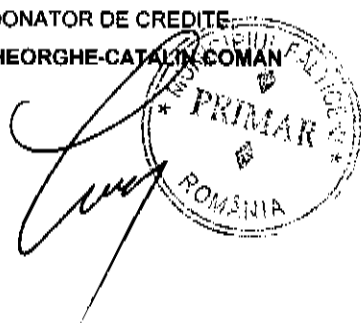
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Cheltuieli salariale in bani	10.01	0.00	197.880.00	123.880.00	197.880.00	197.880.00	104.694.00	93.186.00	119.619.00
Salarii de baza	10.01.01	0.00	197.180.00	123.180.00	197.180.00	197.180.00	103.999.00	93.181.00	119.130.00
Sporuri pentru conditii de munca	10.01.05	0.00	700.00	700.00	700.00	700.00	695.00	5.00	489.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	56.950.00	37.000.00	56.950.00	56.950.00	28.164.00	28.786.00	33.173.00
Contributii de asigurari sociale de stat	10.03.01	0.00	41.840.00	26.500.00	41.840.00	41.840.00	21.370.00	20.470.00	25.159.00
Contributii de asigurari de somaj	10.03.02	0.00	1.000.00	750.00	1.000.00	1.000.00	507.00	493.00	598.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	10.950.00	7.110.00	10.950.00	10.950.00	5.274.00	5.676.00	6.221.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	330.00	250.00	330.00	330.00	154.00	176.00	181.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.830.00	2.390.00	2.830.00	2.830.00	859.00	1.971.00	1.014.00
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	601.290.00	469.290.00	352.687.00	352.687.00	352.687.00	0.00	346.656.00
Bunuri si servicii	20.01	0.00	111.290.00	79.290.00	52.666.00	52.666.00	52.666.00	0.00	58.591.00
Materiale pentru curatenie	20.01.02	0.00	1.210.00	1.210.00	226.00	226.00	226.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	79.470.00	52.470.00	37.853.00	37.853.00	37.853.00	0.00	41.390.00
Apa, canal si salubritate	20.01.04	0.00	21.710.00	16.710.00	11.352.00	11.352.00	11.352.00	0.00	14.598.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	3.180.00	3.180.00	1.668.00	1.668.00	1.668.00	0.00	1.668.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	5.340.00	5.340.00	1.567.00	1.567.00	1.567.00	0.00	935.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	380.00	380.00	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	0.00	0.00	0.00	0.00	1.493.00
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.493.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	2.100.00	2.100.00	220.00	220.00	220.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	2.100.00	2.100.00	220.00	220.00	220.00	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	487.900.00	387.900.00	299.801.00	299.801.00	299.801.00	0.00	286.572.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	487.900.00	387.900.00	299.801.00	299.801.00	299.801.00	0.00	286.572.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	469.860.00	430.860.00	393.477.00	393.477.00	393.477.00	0.00	393.477.00
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	0.00	469.860.00	430.860.00	393.477.00	393.477.00	393.477.00	0.00	393.477.00
Transferuri catre institutii publice	51.01.01	0.00	469.860.00	430.860.00	393.477.00	393.477.00	393.477.00	0.00	393.477.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40)	56	4.195.000.00	4.195.000.00	3.964.000.00	122.423.00	122.423.00	122.423.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (56.01.01 la 56.01.03)	56.01	4.195.000.00	4.195.000.00	3.964.000.00	122.423.00	122.423.00	122.423.00	0.00	0.00
Finantarea nationala	56.01.01	2.012.000.00	2.012.000.00	2.012.000.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	56.01.02	1.721.000.00	1.721.000.00	1.721.000.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.01.03	462.000.00	462.000.00	231.000.00	122.423.00	122.423.00	122.423.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	625.000.00	605.000.00	587.000.00	587.000.00	587.000.00	0.00	587.005.00
Sustinerea cultelor	59.12	0.00	425.000.00	425.000.00	425.000.00	425.000.00	425.000.00	0.00	425.005.00
Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	59.20	0.00	200.000.00	180.000.00	162.000.00	162.000.00	162.000.00	0.00	162.000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	820.920.00	820.920.00	343.046.00	343.046.00	343.046.00	0.00	158.405.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	820.920.00	820.920.00	343.046.00	343.046.00	343.046.00	0.00	158.405.00
Active fixe	71.01	0.00	550.920.00	550.920.00	120.520.00	120.520.00	120.520.00	0.00	134.800.00
Constructii	71.01.01	0.00	500.000.00	500.000.00	70.000.00	70.000.00	70.000.00	0.00	70.000.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.086.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	35.920.00	35.920.00	35.640.00	35.640.00	35.640.00	0.00	31.564.00

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
Reparatii capitale aferente activelor fixe	71.03	0.00	270.000.00	270.000.00	222.526.00	222.526.00	222.526.00	0.00	23.605.00
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	1.517.850.00	1.065.190.00	1.024.946.00	1.024.946.00	928.021.00	96.925.00	932.679.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.517.850.00	1.065.190.00	1.026.148.00	1.026.148.00	929.223.00	96.925.00	932.679.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	123.250.00	77.590.00	123.250.00	123.250.00	26.325.00	96.925.00	26.325.00
Cheltuieli salariale in bani	10.01	0.00	96.800.00	60.000.00	96.800.00	96.800.00	20.655.00	76.145.00	20.655.00
Salarii de baza	10.01.01	0.00	96.800.00	60.000.00	96.800.00	96.800.00	20.655.00	76.145.00	20.655.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	26.450.00	17.590.00	26.450.00	26.450.00	5.670.00	20.780.00	5.670.00
Contributii de asigurari sociale de stat	10.03.01	0.00	19.900.00	12.800.00	19.900.00	19.900.00	4.293.00	15.607.00	4.293.00
Contributii de asigurari de somaj	10.03.02	0.00	490.00	490.00	490.00	490.00	99.00	391.00	99.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	5.050.00	3.350.00	5.050.00	5.050.00	1.071.00	3.979.00	1.071.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	160.00	160.00	160.00	160.00	27.00	133.00	27.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	850.00	790.00	850.00	850.00	180.00	670.00	180.00
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	96.000.00	73.000.00	50.341.00	50.341.00	50.341.00	0.00	53.797.00
Bunuri si servicii	20.01	0.00	2.000.00	2.000.00	347.00	347.00	347.00	0.00	159.00
Materiale pentru curatenie	20.01.02	0.00	1.000.00	1.000.00	284.00	284.00	284.00	0.00	106.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	1.000.00	1.000.00	63.00	63.00	63.00	0.00	53.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	93.000.00	70.000.00	49.939.00	49.939.00	49.939.00	0.00	53.273.00
Hrana pentru oameni	20.03.01	0.00	93.000.00	70.000.00	49.939.00	49.939.00	49.939.00	0.00	53.273.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	1.000.00	1.000.00	55.00	55.00	55.00	0.00	365.00
Alte obiecte de inventar	20.05.30	0.00	1.000.00	1.000.00	55.00	55.00	55.00	0.00	365.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	1.298.600.00	914.600.00	852.557.00	852.557.00	852.557.00	0.00	852.557.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	1.298.600.00	914.600.00	852.557.00	852.557.00	852.557.00	0.00	852.557.00
Ajutoare sociale in numerar	57.02.01	0.00	1.298.600.00	914.600.00	852.557.00	852.557.00	852.557.00	0.00	852.557.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-1.202.00	-1.202.00	-1.202.00	0.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-1.202.00	-1.202.00	-1.202.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-1.202.00	-1.202.00	-1.202.00	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	-1.202.00	-1.202.00	-1.202.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	4.932.500.00	4.171.100.00	3.045.260.00	3.045.260.00	2.769.631.00	275.729.00	2.296.833.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	3.629.150.00	3.275.300.00	2.611.480.00	2.611.480.00	2.420.633.00	190.847.00	1.960.701.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	2.636.940.00	2.283.090.00	2.134.788.00	2.134.788.00	1.943.941.00	190.847.00	1.872.601.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	691.650.00	524.600.00	691.650.00	691.650.00	505.298.00	186.352.00	497.574.00
Cheltuieli salariale in bani	10.01	0.00	543.000.00	411.000.00	543.000.00	543.000.00	397.214.00	145.786.00	390.132.00
Salarii de baza	10.01.01	0.00	507.150.00	381.150.00	507.150.00	507.150.00	369.686.00	137.464.00	367.535.00
Sporuri pentru conditii de munca	10.01.05	0.00	9.100.00	9.100.00	9.100.00	9.100.00	9.092.00	8.00	6.073.00
Alte sporuri	10.01.06	0.00	26.750.00	20.750.00	26.750.00	26.750.00	18.436.00	8.314.00	16.524.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	148.650.00	113.600.00	148.650.00	148.650.00	108.084.00	40.566.00	107.442.00
Contributii de asigurari sociale de stat	10.03.01	0.00	112.000.00	85.000.00	112.000.00	112.000.00	81.810.00	30.190.00	81.325.00
Contributii de asigurari de somaj	10.03.02	0.00	2.800.00	2.600.00	2.800.00	2.800.00	1.942.00	858.00	1.930.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	28.300.00	21.600.00	28.300.00	28.300.00	20.408.00	7.892.00	20.287.00

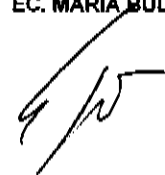
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	850.00	800.00	850.00	850.00	589.00	261.00	585.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	4.700.00	3.600.00	4.700.00	4.700.00	3.335.00	1.365.00	3.315.00
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	1.945.290.00	1.758.490.00	1.443.138.00	1.443.138.00	1.438.643.00	4.495.00	1.375.027.00
Bunuri si servicii	20.01	0.00	1.619.090.00	1.452.290.00	1.223.800.00	1.223.800.00	1.223.800.00	0.00	1.360.704.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	500.000.00	470.000.00	329.048.00	329.048.00	329.048.00	0.00	337.143.00
Apa, canal si salubritate	20.01.04	0.00	320.800.00	320.000.00	316.603.00	316.603.00	316.603.00	0.00	317.642.00
Carburanti si lubrifianti	20.01.05	0.00	208.500.00	138.500.00	131.812.00	131.812.00	131.812.00	0.00	240.093.00
Piese de schimb	20.01.06	0.00	30.000.00	30.000.00	16.956.00	16.956.00	16.956.00	0.00	13.010.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	4.000.00	3.000.00	2.546.00	2.546.00	2.546.00	0.00	2.546.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	460.790.00	420.790.00	418.210.00	418.210.00	418.210.00	0.00	441.906.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	95.000.00	70.000.00	8.625.00	8.625.00	8.625.00	0.00	8.364.00
Reparatii curente	20.02	0.00	75.000.00	55.000.00	11.466.00	11.466.00	11.466.00	0.00	11.466.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	246.700.00	246.700.00	205.406.00	205.406.00	200.911.00	4.495.00	391.00
Uniforme si echipament	20.05.01	0.00	18.700.00	18.700.00	4.386.00	4.386.00	4.386.00	0.00	385.00
Alte obiecte de inventar	20.05.30	0.00	228.000.00	228.000.00	201.020.00	201.020.00	196.525.00	4.495.00	6.00
Pregatire profesionala	20.13	0.00	2.500.00	2.500.00	2.466.00	2.466.00	2.466.00	0.00	2.466.00
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	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	993.000.00	993.000.00	477.484.00	477.484.00	477.484.00	0.00	88.100.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	993.000.00	993.000.00	477.484.00	477.484.00	477.484.00	0.00	88.100.00
Active fixe	71.01	0.00	993.000.00	993.000.00	477.484.00	477.484.00	477.484.00	0.00	88.100.00
Constructii	71.01.01	0.00	485.000.00	485.000.00	308.168.00	308.168.00	308.168.00	0.00	4.647.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	68.000.00	68.000.00	29.316.00	29.316.00	29.316.00	0.00	33.918.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.374.00
Alte active fixe	71.01.30	0.00	440.000.00	440.000.00	140.000.00	140.000.00	140.000.00	0.00	38.161.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	-790.00	-790.00	-792.00	-792.00	-792.00	0.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	-790.00	-790.00	-792.00	-792.00	-792.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-790.00	-790.00	-792.00	-792.00	-792.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	-790.00	-790.00	-792.00	-792.00	-792.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	0.00	1.303.350.00	895.800.00	433.780.00	433.780.00	348.898.00	84.882.00	336.132.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.203.350.00	795.800.00	433.509.00	433.509.00	348.627.00	84.882.00	332.043.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	350.950.00	266.500.00	350.950.00	350.950.00	266.068.00	84.882.00	259.484.00
Cheltuieli salariale in bani	10.01	0.00	275.000.00	209.950.00	275.000.00	275.000.00	209.663.00	65.337.00	203.124.00
Salarii de baza	10.01.01	0.00	258.120.00	194.070.00	258.120.00	258.120.00	193.784.00	64.336.00	191.110.00
Sporuri pentru conditii de munca	10.01.05	0.00	10.880.00	10.880.00	10.880.00	10.880.00	10.879.00	1.00	7.253.00
Alte sporuri	10.01.06	0.00	6.000.00	5.000.00	6.000.00	6.000.00	5.000.00	1.000.00	4.761.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	75.950.00	56.550.00	75.950.00	75.950.00	56.405.00	19.545.00	56.360.00
Contributii de asigurari sociale de stat	10.03.01	0.00	57.300.00	42.800.00	57.300.00	57.300.00	42.783.00	14.517.00	42.748.00
Contributii de asigurari de somaj	10.03.02	0.00	1.400.00	1.020.00	1.400.00	1.400.00	1.016.00	384.00	1.015.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	14.400.00	10.580.00	14.400.00	14.400.00	10.570.00	3.830.00	10.562.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	450.00	400.00	450.00	450.00	309.00	141.00	309.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.400.00	1.750.00	2.400.00	2.400.00	1.727.00	673.00	1.726.00

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 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	102.300.00	79.300.00	71.853.00	71.853.00	71.853.00	0.00	61.853.00
Bunuri si servicii	20.01	0.00	92.700.00	69.700.00	69.658.00	69.658.00	69.658.00	0.00	61.853.00
Apa, canal si salubritate	20.01.04	0.00	92.050.00	69.050.00	69.022.00	69.022.00	69.022.00	0.00	61.352.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	650.00	650.00	636.00	636.00	636.00	0.00	501.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	9.600.00	9.600.00	2.195.00	2.195.00	2.195.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	9.600.00	9.600.00	2.195.00	2.195.00	2.195.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	750.100.00	450.000.00	10.706.00	10.706.00	10.706.00	0.00	10.706.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	0.00	750.100.00	450.000.00	10.706.00	10.706.00	10.706.00	0.00	10.706.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	750.100.00	450.000.00	10.706.00	10.706.00	10.706.00	0.00	10.706.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	100.000.00	100.000.00	271.00	271.00	271.00	0.00	4.089.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	100.000.00	100.000.00	271.00	271.00	271.00	0.00	4.089.00
Active fixe	71.01	0.00	100.000.00	100.000.00	271.00	271.00	271.00	0.00	4.089.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	100.000.00	100.000.00	271.00	271.00	271.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.089.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	6.753.000.00	6.753.000.00	4.070.604.00	4.070.604.00	4.070.604.00	0.00	3.174.383.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	6.753.000.00	6.753.000.00	4.070.604.00	4.070.604.00	4.070.604.00	0.00	3.174.383.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	3.308.000.00	3.308.000.00	3.174.383.00	3.174.383.00	3.174.383.00	0.00	3.174.383.00
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	3.308.000.00	3.308.000.00	3.174.383.00	3.174.383.00	3.174.383.00	0.00	3.174.383.00
Reparatii curente	20.02	0.00	3.300.000.00	3.300.000.00	3.174.383.00	3.174.383.00	3.174.383.00	0.00	3.174.383.00
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	8.000.00	8.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	8.000.00	8.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	3.445.000.00	3.445.000.00	896.221.00	896.221.00	896.221.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	3.445.000.00	3.445.000.00	896.221.00	896.221.00	896.221.00	0.00	0.00
Active fixe	71.01	0.00	670.000.00	670.000.00	461.008.00	461.008.00	461.008.00	0.00	0.00
Constructii	71.01.01	0.00	670.000.00	670.000.00	461.008.00	461.008.00	461.008.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	2.775.000.00	2.775.000.00	435.213.00	435.213.00	435.213.00	0.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	2.302.748.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-5.270.000.00	-5.267.640.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE
PROF. GHEORGHE-CATALIN COMAN


PRIMAR
ROMANIA

DIRECTOR ECONOMIC
EC. MARIA BULAICON



SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA



Cont de execuție - Cheltuieli - Bugetul local - Secțiunea funcționare

Trimestrul: 3, Anul: 2014

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	0.00	41.141.630.00	32.809.720.00	37.070.226.00	36.737.795.00	30.521.176.00	6.216.619.00	30.400.537.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	41.143.840.00	32.811.930.00	37.074.291.00	36.741.860.00	30.525.241.00	6.216.619.00	30.400.537.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	27.379.950.00	21.094.540.00	27.319.950.00	26.987.519.00	20.776.203.00	6.211.316.00	20.732.157.00
Cheltuieli salariale in bani	10.01	0.00	21.457.160.00	16.509.530.00	21.397.160.00	21.136.855.00	16.288.018.00	4.848.837.00	16.268.792.00
Salarii de baza	10.01.01	0.00	19.992.180.00	15.422.650.00	19.932.180.00	19.687.470.00	15.224.891.00	4.462.579.00	15.346.081.00
Sporuri pentru conditii de munca	10.01.05	0.00	44.680.00	44.080.00	44.680.00	44.672.00	43.005.00	1.667.00	28.909.00
Alte sporuri	10.01.06	0.00	115.770.00	86.250.00	115.770.00	113.481.00	79.291.00	34.190.00	74.569.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	15.940.00	12.320.00	15.940.00	13.584.00	12.027.00	1.557.00	11.434.00
Fond aferent platii cu ora	10.01.11	0.00	1.085.890.00	796.540.00	1.085.890.00	1.074.948.00	790.660.00	284.288.00	677.614.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	169.000.00	127.000.00	169.000.00	169.000.00	125.060.00	43.940.00	125.060.00
Indemnizatii de delegare	10.01.13	0.00	6.600.00	6.600.00	6.600.00	6.600.00	1.691.00	4.909.00	1.691.00
Alte drepturi salariale in bani	10.01.30	0.00	27.100.00	14.090.00	27.100.00	27.100.00	11.393.00	15.707.00	3.434.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	5.922.790.00	4.585.010.00	5.922.790.00	5.850.664.00	4.488.185.00	1.362.479.00	4.463.365.00
Contributii de asigurari sociale de stat	10.03.01	0.00	4.434.930.00	3.415.300.00	4.434.930.00	4.380.736.00	3.363.071.00	1.017.665.00	3.364.227.00
Contributii de asigurari de somaj	10.03.02	0.00	105.790.00	83.580.00	105.790.00	105.018.00	77.575.00	27.443.00	77.365.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	1.116.110.00	863.230.00	1.116.110.00	1.101.675.00	845.186.00	256.489.00	845.462.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	35.210.00	29.570.00	35.210.00	34.747.00	27.280.00	7.467.00	27.289.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	230.750.00	193.330.00	230.750.00	228.488.00	175.073.00	53.415.00	149.022.00
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	10.556.930.00	9.155.830.00	7.756.580.00	7.756.580.00	7.751.277.00	5.303.00	7.670.614.00
Bunuri si servicii	20.01	0.00	5.592.880.00	4.358.980.00	3.631.780.00	3.631.780.00	3.630.972.00	808.00	3.788.863.00
Furnituri de birou	20.01.01	0.00	96.700.00	71.180.00	64.282.00	64.282.00	64.282.00	0.00	63.666.00
Materiale pentru curatenie	20.01.02	0.00	109.010.00	88.510.00	50.309.00	50.309.00	50.309.00	0.00	50.512.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	2.313.260.00	1.827.520.00	1.506.181.00	1.506.181.00	1.506.020.00	161.00	1.517.434.00
Apa, canal si salubritate	20.01.04	0.00	876.630.00	694.740.00	657.480.00	657.480.00	657.143.00	337.00	665.676.00
Carburanti si lubrifianti	20.01.05	0.00	254.000.00	171.000.00	160.530.00	160.530.00	160.530.00	0.00	271.631.00
Piese de schimb	20.01.06	0.00	48.140.00	47.040.00	32.131.00	32.131.00	32.131.00	0.00	26.089.00
Transport	20.01.07	0.00	42.450.00	29.800.00	23.446.00	23.446.00	23.446.00	0.00	23.446.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	129.670.00	105.000.00	93.626.00	93.626.00	93.626.00	0.00	90.902.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	828.680.00	717.580.00	618.783.00	618.783.00	618.473.00	310.00	661.564.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	894.340.00	606.610.00	425.012.00	425.012.00	425.012.00	0.00	417.943.00
Reparatii curente	20.02	0.00	3.365.500.00	3.365.500.00	3.193.478.00	3.193.478.00	3.193.478.00	0.00	3.193.528.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	93.000.00	70.000.00	49.939.00	49.939.00	49.939.00	0.00	54.766.00
Hrana pentru oameni	20.03.01	0.00	93.000.00	70.000.00	49.939.00	49.939.00	49.939.00	0.00	54.766.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	8.000.00	8.000.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	3.000.00	3.000.00	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	349.300.00	347.300.00	278.283.00	278.283.00	273.788.00	4.495.00	17.836.00
Uniforme si echipament	20.05.01	0.00	50.300.00	49.300.00	24.841.00	24.841.00	24.841.00	0.00	385.00
Alte obiecte de inventar	20.05.30	0.00	299.000.00	298.000.00	253.442.00	253.442.00	248.947.00	4.495.00	17.451.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	58.800.00	56.800.00	36.615.00	36.615.00	36.615.00	0.00	36.615.00
Deplasari interne, detasari, transferari	20.06.01	0.00	43.800.00	41.800.00	33.427.00	33.427.00	33.427.00	0.00	33.427.00
Deplasari in strainatate	20.06.02	0.00	15.000.00	15.000.00	3.188.00	3.188.00	3.188.00	0.00	3.188.00
Carti, publicatii si materiale documentare	20.11	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	617.00

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
Consultanta si expertiza	20.12	0.00	350.000.00	350.000.00	182.455.00	182.455.00	182.455.00	0.00	207.455.00
Pregatire profesionala	20.13	0.00	66.050.00	50.850.00	10.986.00	10.986.00	10.986.00	0.00	10.986.00
Protectia muncii	20.14	0.00	1.500.00	1.500.00	1.370.00	1.370.00	1.370.00	0.00	1.370.00
Munitione, furnituri si armament de natura activelor fixe pentru armata	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	20.000.00	20.000.00	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	0.00	629.900.00	526.900.00	371.674.00	371.674.00	371.674.00	0.00	358.452.00
Chirii	20.30.04	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	627.900.00	524.900.00	371.674.00	371.674.00	371.674.00	0.00	358.452.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	563.500.00	444.500.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	563.500.00	444.500.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	469.860.00	430.860.00	393.477.00	393.477.00	393.477.00	0.00	393.477.00
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	0.00	469.860.00	430.860.00	393.477.00	393.477.00	393.477.00	0.00	393.477.00
Transferuri catre institutii publice	51.01.01	0.00	469.860.00	430.860.00	393.477.00	393.477.00	393.477.00	0.00	393.477.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	1.298.600.00	914.600.00	852.557.00	852.557.00	852.557.00	0.00	852.557.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	1.298.600.00	914.600.00	852.557.00	852.557.00	852.557.00	0.00	852.557.00
Ajutoare sociale in numerar	57.02.01	0.00	1.298.600.00	914.600.00	852.557.00	852.557.00	852.557.00	0.00	852.557.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	875.000.00	771.600.00	751.727.00	751.727.00	751.727.00	0.00	751.732.00
Burse	59.01	0.00	100.000.00	66.600.00	64.727.00	64.727.00	64.727.00	0.00	64.727.00
Sustinerea cultelor	59.12	0.00	425.000.00	425.000.00	425.000.00	425.000.00	425.000.00	0.00	425.005.00
Despagubiri civile	59.17	0.00	150.000.00	100.000.00	100.000.00	100.000.00	100.000.00	0.00	100.000.00
Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	59.20	0.00	200.000.00	180.000.00	162.000.00	162.000.00	162.000.00	0.00	162.000.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	-2.210.00	-2.210.00	-4.065.00	-4.065.00	-4.065.00	0.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	-2.210.00	-2.210.00	-4.065.00	-4.065.00	-4.065.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-2.210.00	-2.210.00	-4.065.00	-4.065.00	-4.065.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	-2.210.00	-2.210.00	-4.065.00	-4.065.00	-4.065.00	0.00	0.00
Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	4.302.750.00	3.457.700.00	3.234.564.00	3.234.564.00	2.499.851.00	734.713.00	2.521.442.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	3.439.800.00	2.776.300.00	2.947.188.00	2.947.188.00	2.286.944.00	660.244.00	2.292.423.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	3.440.050.00	2.776.550.00	2.947.438.00	2.947.438.00	2.287.194.00	660.244.00	2.292.423.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	2.213.800.00	1.682.300.00	2.213.800.00	2.213.800.00	1.553.556.00	660.244.00	1.549.869.00
Cheltuieli salariale in bani	10.01	0.00	1.765.600.00	1.338.600.00	1.765.600.00	1.765.600.00	1.243.301.00	522.299.00	1.236.870.00
Salarii de baza	10.01.01	0.00	1.575.840.00	1.190.840.00	1.575.840.00	1.575.840.00	1.103.945.00	471.895.00	1.100.253.00
Sporuri pentru conditii de munca	10.01.05	0.00	11.160.00	11.160.00	11.160.00	11.160.00	11.151.00	9.00	8.444.00
Alte sporuri	10.01.06	0.00	3.000.00	3.000.00	3.000.00	3.000.00	1.454.00	1.546.00	1.422.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	169.000.00	127.000.00	169.000.00	169.000.00	125.060.00	43.940.00	125.060.00
Indemnizatii de delegare	10.01.13	0.00	6.600.00	6.600.00	6.600.00	6.600.00	1.691.00	4.909.00	1.691.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	448.200.00	343.700.00	448.200.00	448.200.00	310.255.00	137.945.00	312.999.00
Contributii de asigurari sociale de stat	10.03.01	0.00	332.000.00	252.000.00	332.000.00	332.000.00	231.932.00	100.068.00	232.109.00
Contributii de asigurari de somaj	10.03.02	0.00	8.000.00	7.000.00	8.000.00	8.000.00	5.759.00	2.241.00	5.551.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	91.800.00	69.700.00	91.800.00	91.800.00	64.137.00	27.663.00	64.227.00

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
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	2.400.00	2.000.00	2.400.00	2.400.00	1.674.00	726.00	1.676.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	14.000.00	13.000.00	14.000.00	14.000.00	6.753.00	7.247.00	9.436.00
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	1.076.250.00	994.250.00	633.638.00	633.638.00	633.638.00	0.00	642.554.00
Bunuri si servicii	20.01	0.00	491.750.00	417.750.00	334.417.00	334.417.00	334.417.00	0.00	330.773.00
Furnituri de birou	20.01.01	0.00	52.000.00	41.000.00	40.948.00	40.948.00	40.948.00	0.00	39.198.00
Materiale pentru curatenie	20.01.02	0.00	10.000.00	8.000.00	6.650.00	6.650.00	6.650.00	0.00	6.648.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	124.250.00	104.250.00	71.817.00	71.817.00	71.817.00	0.00	73.958.00
Apa, canal si salubritate	20.01.04	0.00	9.000.00	7.000.00	4.054.00	4.054.00	4.054.00	0.00	3.998.00
Carburanti si lubrifianti	20.01.05	0.00	18.000.00	14.000.00	12.276.00	12.276.00	12.276.00	0.00	13.110.00
Piese de schimb	20.01.06	0.00	3.000.00	3.000.00	2.136.00	2.136.00	2.136.00	0.00	1.443.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	63.000.00	53.000.00	52.090.00	52.090.00	52.090.00	0.00	49.366.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	171.500.00	151.500.00	114.284.00	114.284.00	114.284.00	0.00	112.890.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	41.000.00	36.000.00	30.162.00	30.162.00	30.162.00	0.00	30.162.00
Reparatii curente	20.02	0.00	8.500.00	8.500.00	5.882.00	5.882.00	5.882.00	0.00	5.882.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	18.000.00	17.000.00	12.448.00	12.448.00	12.448.00	0.00	1.00
Uniforme si echipament	20.05.01	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	16.000.00	15.000.00	12.448.00	12.448.00	12.448.00	0.00	1.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	37.000.00	35.000.00	18.773.00	18.773.00	18.773.00	0.00	18.773.00
Deplasari interne, detasari, transferari	20.06.01	0.00	22.000.00	20.000.00	15.585.00	15.585.00	15.585.00	0.00	15.585.00
Deplasari in strainatate	20.06.02	0.00	15.000.00	15.000.00	3.188.00	3.188.00	3.188.00	0.00	3.188.00
Carti, publicatii si materiale documentare	20.11	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	350.000.00	350.000.00	182.455.00	182.455.00	182.455.00	0.00	207.455.00
Pregatire profesionala	20.13	0.00	16.000.00	16.000.00	6.790.00	6.790.00	6.790.00	0.00	6.790.00
Protectia muncii	20.14	0.00	1.000.00	1.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	20.000.00	20.000.00	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	0.00	132.000.00	129.000.00	71.873.00	71.873.00	71.873.00	0.00	71.880.00
Chirii	20.30.04	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	130.000.00	127.000.00	71.873.00	71.873.00	71.873.00	0.00	71.880.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	150.000.00	100.000.00	100.000.00	100.000.00	100.000.00	0.00	100.000.00
Despagubiri civile	59.17	0.00	150.000.00	100.000.00	100.000.00	100.000.00	100.000.00	0.00	100.000.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	-250.00	-250.00	-250.00	-250.00	-250.00	0.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	-250.00	-250.00	-250.00	-250.00	-250.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-250.00	-250.00	-250.00	-250.00	-250.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	-250.00	-250.00	-250.00	-250.00	-250.00	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	862.950.00	681.400.00	287.376.00	287.376.00	212.907.00	74.469.00	229.019.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	862.950.00	681.400.00	287.376.00	287.376.00	212.907.00	74.469.00	229.019.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	279.450.00	217.900.00	279.450.00	279.450.00	204.981.00	74.469.00	204.607.00
Cheltuieli salariale in bani	10.01	0.00	219.000.00	170.000.00	219.000.00	219.000.00	160.960.00	58.040.00	160.525.00
Salarii de baza	10.01.01	0.00	217.240.00	168.240.00	217.240.00	217.240.00	159.208.00	58.032.00	159.160.00
Sporuri pentru conditii de munca	10.01.05	0.00	1.760.00	1.760.00	1.760.00	1.760.00	1.752.00	8.00	1.365.00

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
Contributii de asigurari sociale de stat	10.03.01	0.00	45.600.00	36.100.00	45.600.00	45.600.00	33.487.00	12.113.00	33.508.00
Contributii de asigurari de somaj	10.03.02	0.00	1.100.00	900.00	1.100.00	1.100.00	623.00	477.00	623.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	11.400.00	9.100.00	11.400.00	11.400.00	8.340.00	3.060.00	8.345.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	350.00	300.00	350.00	350.00	242.00	108.00	242.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.000.00	1.500.00	2.000.00	2.000.00	1.329.00	671.00	1.364.00
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	20.000.00	19.000.00	7.926.00	7.926.00	7.926.00	0.00	24.412.00
Bunuri si servicii	20.01	0.00	10.500.00	9.500.00	3.726.00	3.726.00	3.726.00	0.00	23.351.00
Furnituri de birou	20.01.01	0.00	3.500.00	2.500.00	939.00	939.00	939.00	0.00	939.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	3.000.00	3.000.00	1.923.00	1.923.00	1.923.00	0.00	1.923.00
Apa, canal si salubritate	20.01.04	0.00	1.000.00	1.000.00	224.00	224.00	224.00	0.00	224.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	1.500.00	1.500.00	537.00	537.00	537.00	0.00	537.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	1.000.00	1.000.00	103.00	103.00	103.00	0.00	19.728.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	500.00	500.00	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	9.000.00	9.000.00	4.200.00	4.200.00	4.200.00	0.00	1.061.00
Alte obiecte de inventar	20.05.30	0.00	9.000.00	9.000.00	4.200.00	4.200.00	4.200.00	0.00	1.061.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	563.500.00	444.500.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	563.500.00	444.500.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	470.750.00	376.300.00	458.154.00	458.154.00	357.550.00	100.604.00	310.173.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	470.750.00	376.300.00	458.154.00	458.154.00	357.550.00	100.604.00	310.173.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	470.750.00	376.300.00	458.154.00	458.154.00	357.550.00	100.604.00	310.173.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	391.750.00	300.300.00	391.750.00	391.750.00	291.146.00	100.604.00	290.502.00
Cheltuieli salariale in bani	10.01	0.00	307.000.00	235.000.00	307.000.00	307.000.00	229.070.00	77.930.00	227.524.00
Salarii de baza	10.01.01	0.00	286.330.00	218.330.00	286.330.00	286.330.00	213.409.00	72.921.00	211.862.00
Sporuri pentru conditii de munca	10.01.05	0.00	2.170.00	2.170.00	2.170.00	2.170.00	2.161.00	9.00	1.461.00
Alte sporuri	10.01.06	0.00	18.500.00	14.500.00	18.500.00	18.500.00	13.500.00	5.000.00	14.201.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	84.750.00	65.300.00	84.750.00	84.750.00	62.076.00	22.674.00	62.978.00
Contributii de asigurari sociale de stat	10.03.01	0.00	64.000.00	49.000.00	64.000.00	64.000.00	47.353.00	16.647.00	47.731.00
Contributii de asigurari de somaj	10.03.02	0.00	1.550.00	1.300.00	1.550.00	1.550.00	1.131.00	419.00	1.136.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	16.000.00	12.300.00	16.000.00	16.000.00	11.778.00	4.222.00	11.831.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	500.00	500.00	500.00	500.00	343.00	157.00	345.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.700.00	2.200.00	2.700.00	2.700.00	1.471.00	1.229.00	1.935.00
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	79.000.00	76.000.00	66.404.00	66.404.00	66.404.00	0.00	19.671.00
Bunuri si servicii	20.01	0.00	21.500.00	19.500.00	13.773.00	13.773.00	13.773.00	0.00	15.434.00
Furnituri de birou	20.01.01	0.00	500.00	500.00	288.00	288.00	288.00	0.00	288.00
Apa, canal si salubritate	20.01.04	0.00	500.00	500.00	464.00	464.00	464.00	0.00	464.00
Carburanti si lubrifianti	20.01.05	0.00	9.500.00	7.500.00	6.301.00	6.301.00	6.301.00	0.00	7.962.00
Piese de schimb	20.01.06	0.00	1.000.00	1.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	5.000.00	5.000.00	2.299.00	2.299.00	2.299.00	0.00	2.299.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	5.000.00	5.000.00	3.421.00	3.421.00	3.421.00	0.00	3.421.00
Reparatii curente	20.02	0.00	2.000.00	2.000.00	1.747.00	1.747.00	1.747.00	0.00	1.747.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajate bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	53.000.00	52.000.00	49.814.00	49.814.00	49.814.00	0.00	1.294.00
Uniforme si echipament	20.05.01	0.00	20.000.00	19.000.00	18.260.00	18.260.00	18.260.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	33.000.00	33.000.00	31.554.00	31.554.00	31.554.00	0.00	1.294.00
Pregatire profesionala	20.13	0.00	2.000.00	2.000.00	700.00	700.00	700.00	0.00	700.00
Protectia muncii	20.14	0.00	500.00	500.00	370.00	370.00	370.00	0.00	370.00
Munitie, furnituri si armament de natura activelor fixe pentru armata	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	29.970.730.00	23.039.620.00	27.646.326.00	27.313.895.00	22.208.322.00	5.105.573.00	22.200.601.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	26.280.330.00	20.135.830.00	24.824.975.00	24.492.544.00	19.670.047.00	4.822.497.00	19.635.231.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	26.280.330.00	20.135.830.00	24.825.625.00	24.493.194.00	19.670.697.00	4.822.497.00	19.635.231.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	22.866.900.00	17.706.100.00	22.806.900.00	22.474.469.00	17.652.780.00	4.821.689.00	17.607.876.00
Cheltuieli salariale in bani	10.01	0.00	17.891.880.00	13.839.100.00	17.831.880.00	17.571.575.00	13.810.114.00	3.761.461.00	13.798.045.00
Salarii de baza	10.01.01	0.00	16.696.040.00	12.968.360.00	16.636.040.00	16.391.330.00	12.951.370.00	3.439.960.00	13.066.366.00
Sporuri pentru conditii de munca	10.01.05	0.00	5.390.00	4.790.00	5.390.00	5.382.00	3.763.00	1.619.00	1.536.00
Alte sporuri	10.01.06	0.00	61.520.00	43.000.00	61.520.00	59.231.00	40.901.00	18.330.00	37.661.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	15.940.00	12.320.00	15.940.00	13.584.00	12.027.00	1.557.00	11.434.00
Fond aferent platii cu ora	10.01.11	0.00	1.085.890.00	796.540.00	1.085.890.00	1.074.948.00	790.660.00	284.288.00	677.614.00
Alte drepturi salariale in bani	10.01.30	0.00	27.100.00	14.090.00	27.100.00	27.100.00	11.393.00	15.707.00	3.434.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	4.975.020.00	3.867.000.00	4.975.020.00	4.902.894.00	3.842.666.00	1.060.228.00	3.809.831.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3.728.290.00	2.885.100.00	3.728.290.00	3.674.096.00	2.876.674.00	797.422.00	2.873.996.00
Contributii de asigurari de somaj	10.03.02	0.00	88.450.00	68.520.00	88.450.00	87.678.00	65.987.00	21.691.00	65.903.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	929.210.00	722.490.00	929.210.00	914.775.00	717.764.00	197.011.00	717.076.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	29.800.00	24.790.00	29.800.00	29.337.00	23.775.00	5.562.00	23.757.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	199.270.00	166.100.00	199.270.00	197.008.00	158.466.00	38.542.00	129.099.00
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	3.313.430.00	2.363.130.00	1.953.998.00	1.953.998.00	1.953.190.00	808.00	1.962.628.00
Bunuri si servicii	20.01	0.00	3.236.680.00	2.301.580.00	1.931.181.00	1.931.181.00	1.930.373.00	808.00	1.928.365.00
Furnituri de birou	20.01.01	0.00	40.700.00	27.180.00	22.107.00	22.107.00	22.107.00	0.00	23.241.00
Materiale pentru curatenie	20.01.02	0.00	96.800.00	78.300.00	43.149.00	43.149.00	43.149.00	0.00	43.758.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	1.600.070.00	1.191.330.00	1.063.891.00	1.063.730.00	1.063.730.00	161.00	1.054.423.00
Apa, canal si salubritate	20.01.04	0.00	430.670.00	279.580.00	255.198.00	255.198.00	254.861.00	337.00	266.362.00
Carburanti si lubrifianti	20.01.05	0.00	18.000.00	11.000.00	10.141.00	10.141.00	10.141.00	0.00	10.466.00
Piese de schimb	20.01.06	0.00	14.140.00	13.040.00	12.039.00	12.039.00	12.039.00	0.00	10.636.00
Transport	20.01.07	0.00	42.450.00	29.800.00	23.446.00	23.446.00	23.446.00	0.00	23.446.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	52.990.00	39.320.00	34.486.00	34.486.00	34.486.00	0.00	34.486.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	183.400.00	132.300.00	80.499.00	80.499.00	80.189.00	310.00	82.130.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	757.460.00	499.730.00	386.225.00	386.225.00	386.225.00	0.00	379.417.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	9.900.00	9.900.00	3.945.00	3.945.00	3.945.00	0.00	14.724.00
Alte obiecte de inventar	20.05.30	0.00	9.900.00	9.900.00	3.945.00	3.945.00	3.945.00	0.00	14.724.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	21.300.00	21.300.00	17.842.00	17.842.00	17.842.00	0.00	17.842.00
Deplasari interne, detasari, transferari	20.06.01	0.00	21.300.00	21.300.00	17.842.00	17.842.00	17.842.00	0.00	17.842.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.00
Pregatire profesionala	20.13	0.00	45.550.00	30.350.00	1.030.00	1.030.00	1.030.00	0.00	1.030.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajate bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	100.000.00	66.600.00	64.727.00	64.727.00	64.727.00	0.00	64.727.00
Burse	59.01	0.00	100.000.00	66.600.00	64.727.00	64.727.00	64.727.00	0.00	64.727.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-650.00	-650.00	-650.00	0.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-650.00	-650.00	-650.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-650.00	-650.00	-650.00	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	-650.00	-650.00	-650.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	221.570.00	172.570.00	208.411.00	208.411.00	144.232.00	64.179.00	152.761.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	222.740.00	173.740.00	209.582.00	209.582.00	145.403.00	64.179.00	152.761.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	207.370.00	158.370.00	207.370.00	207.370.00	143.191.00	64.179.00	143.128.00
Cheltuieli salariale in bani	10.01	0.00	161.000.00	122.000.00	161.000.00	161.000.00	112.347.00	48.653.00	112.298.00
Salarii de baza	10.01.01	0.00	157.480.00	118.480.00	157.480.00	157.480.00	108.835.00	48.645.00	110.010.00
Sporuri pentru conditii de munca	10.01.05	0.00	3.520.00	3.520.00	3.520.00	3.520.00	3.512.00	8.00	2.288.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	46.370.00	36.370.00	46.370.00	46.370.00	30.844.00	15.526.00	30.830.00
Contributii de asigurari sociale de stat	10.03.01	0.00	34.000.00	26.000.00	34.000.00	34.000.00	23.369.00	10.631.00	23.358.00
Contributii de asigurari de somaj	10.03.02	0.00	1.000.00	1.000.00	1.000.00	1.000.00	511.00	489.00	510.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	9.000.00	7.000.00	9.000.00	9.000.00	5.844.00	3.156.00	5.842.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	370.00	370.00	370.00	370.00	167.00	203.00	167.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.000.00	2.000.00	2.000.00	2.000.00	953.00	1.047.00	953.00
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	15.370.00	15.370.00	2.212.00	2.212.00	2.212.00	0.00	9.633.00
Bunuri si servicii	20.01	0.00	7.370.00	7.370.00	2.212.00	2.212.00	2.212.00	0.00	9.633.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	6.470.00	6.470.00	1.649.00	1.649.00	1.649.00	0.00	8.597.00
Apa, canal si salubritate	20.01.04	0.00	900.00	900.00	563.00	563.00	563.00	0.00	1.036.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	8.000.00	8.000.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	3.000.00	3.000.00	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	-1.170.00	-1.170.00	-1.171.00	-1.171.00	-1.171.00	0.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	-1.170.00	-1.170.00	-1.171.00	-1.171.00	-1.171.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-1.170.00	-1.170.00	-1.171.00	-1.171.00	-1.171.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	-1.170.00	-1.170.00	-1.171.00	-1.171.00	-1.171.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	1.950.980.00	1.666.030.00	1.587.994.00	1.587.994.00	1.466.022.00	121.972.00	1.479.930.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.950.980.00	1.666.030.00	1.587.994.00	1.587.994.00	1.466.022.00	121.972.00	1.479.930.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	254.830.00	160.880.00	254.830.00	254.830.00	132.858.00	121.972.00	152.792.00
Cheltuieli salariale in bani	10.01	0.00	197.880.00	123.880.00	197.880.00	197.880.00	104.694.00	93.186.00	119.619.00
Salarii de baza	10.01.01	0.00	197.180.00	123.180.00	197.180.00	197.180.00	103.999.00	93.181.00	119.130.00
Sporuri pentru conditii de munca	10.01.05	0.00	700.00	700.00	700.00	700.00	695.00	5.00	489.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	56.950.00	37.000.00	56.950.00	56.950.00	28.164.00	28.786.00	33.173.00
Contributii de asigurari sociale de stat	10.03.01	0.00	41.840.00	26.500.00	41.840.00	41.840.00	21.370.00	20.470.00	25.159.00
Contributii de asigurari de somaj	10.03.02	0.00	1.000.00	750.00	1.000.00	1.000.00	507.00	493.00	598.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	10.950.00	7.110.00	10.950.00	10.950.00	5.274.00	5.676.00	6.221.00

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
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	330.00	250.00	330.00	330.00	154.00	176.00	181.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.830.00	2.390.00	2.830.00	2.830.00	859.00	1.971.00	1.014.00
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	601.290.00	469.290.00	352.687.00	352.687.00	352.687.00	0.00	346.656.00
Bunuri si servicii	20.01	0.00	111.290.00	79.290.00	52.666.00	52.666.00	52.666.00	0.00	58.591.00
Materiale pentru curatenie	20.01.02	0.00	1.210.00	1.210.00	226.00	226.00	226.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	79.470.00	52.470.00	37.853.00	37.853.00	37.853.00	0.00	41.390.00
Apa, canal si salubritate	20.01.04	0.00	21.710.00	16.710.00	11.352.00	11.352.00	11.352.00	0.00	14.598.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	3.180.00	3.180.00	1.668.00	1.668.00	1.668.00	0.00	1.668.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	5.340.00	5.340.00	1.567.00	1.567.00	1.567.00	0.00	935.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	380.00	380.00	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	0.00	0.00	0.00	0.00	1.493.00
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.493.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	2.100.00	2.100.00	220.00	220.00	220.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	2.100.00	2.100.00	220.00	220.00	220.00	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	487.900.00	387.900.00	299.801.00	299.801.00	299.801.00	0.00	286.572.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	487.900.00	387.900.00	299.801.00	299.801.00	299.801.00	0.00	286.572.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	469.860.00	430.860.00	393.477.00	393.477.00	393.477.00	0.00	393.477.00
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	0.00	469.860.00	430.860.00	393.477.00	393.477.00	393.477.00	0.00	393.477.00
Transferuri catre institutii publice	51.01.01	0.00	469.860.00	430.860.00	393.477.00	393.477.00	393.477.00	0.00	393.477.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	625.000.00	605.000.00	587.000.00	587.000.00	587.000.00	0.00	587.005.00
Sustinerea cultelor	59.12	0.00	425.000.00	425.000.00	425.000.00	425.000.00	425.000.00	0.00	425.005.00
Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	59.20	0.00	200.000.00	180.000.00	162.000.00	162.000.00	162.000.00	0.00	162.000.00
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	0.00	1.517.850.00	1.065.190.00	1.024.946.00	1.024.946.00	928.021.00	96.925.00	932.679.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.517.850.00	1.065.190.00	1.026.148.00	1.026.148.00	929.223.00	96.925.00	932.679.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	123.250.00	77.590.00	123.250.00	123.250.00	26.325.00	96.925.00	26.325.00
Cheltuieli salariale in bani	10.01	0.00	96.800.00	60.000.00	96.800.00	96.800.00	20.655.00	76.145.00	20.655.00
Salarii de baza	10.01.01	0.00	96.800.00	60.000.00	96.800.00	96.800.00	20.655.00	76.145.00	20.655.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	26.450.00	17.590.00	26.450.00	26.450.00	5.670.00	20.780.00	5.670.00
Contributii de asigurari sociale de stat	10.03.01	0.00	19.900.00	12.800.00	19.900.00	19.900.00	4.293.00	15.607.00	4.293.00
Contributii de asigurari de somaj	10.03.02	0.00	490.00	490.00	490.00	490.00	99.00	391.00	99.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	5.050.00	3.350.00	5.050.00	5.050.00	1.071.00	3.979.00	1.071.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	160.00	160.00	160.00	160.00	27.00	133.00	27.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	850.00	790.00	850.00	850.00	180.00	670.00	180.00
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	96.000.00	73.000.00	50.341.00	50.341.00	50.341.00	0.00	53.797.00
Bunuri si servicii	20.01	0.00	2.000.00	2.000.00	347.00	347.00	347.00	0.00	159.00
Materiale pentru curatenie	20.01.02	0.00	1.000.00	1.000.00	284.00	284.00	284.00	0.00	106.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	1.000.00	1.000.00	63.00	63.00	63.00	0.00	53.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	93.000.00	70.000.00	49.939.00	49.939.00	49.939.00	0.00	53.273.00
Hrana pentru oameni	20.03.01	0.00	93.000.00	70.000.00	49.939.00	49.939.00	49.939.00	0.00	53.273.00

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
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	1.000.00	1.000.00	55.00	55.00	55.00	0.00	365.00
Alte obiecte de inventar	20.05.30	0.00	1.000.00	1.000.00	55.00	55.00	55.00	0.00	365.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	1.298.600.00	914.600.00	852.557.00	852.557.00	852.557.00	0.00	852.557.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	1.298.600.00	914.600.00	852.557.00	852.557.00	852.557.00	0.00	852.557.00
Ajutoare sociale in numerar	57.02.01	0.00	1.298.600.00	914.600.00	852.557.00	852.557.00	852.557.00	0.00	852.557.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-1.202.00	-1.202.00	-1.202.00	0.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-1.202.00	-1.202.00	-1.202.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-1.202.00	-1.202.00	-1.202.00	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	-1.202.00	-1.202.00	-1.202.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	3.089.400.00	2.628.100.00	2.556.799.00	2.556.799.00	2.281.070.00	275.729.00	2.193.938.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	2.636.150.00	2.282.300.00	2.133.996.00	2.133.996.00	1.943.149.00	190.847.00	1.872.601.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	2.636.940.00	2.283.090.00	2.134.788.00	2.134.788.00	1.943.941.00	190.847.00	1.872.601.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	691.650.00	524.600.00	691.650.00	691.650.00	505.298.00	186.352.00	497.574.00
Cheltuieli salariale in bani	10.01	0.00	543.000.00	411.000.00	543.000.00	543.000.00	397.214.00	145.786.00	390.132.00
Salarii de baza	10.01.01	0.00	507.150.00	381.150.00	507.150.00	507.150.00	369.686.00	137.464.00	367.535.00
Sporuri pentru conditii de munca	10.01.05	0.00	9.100.00	9.100.00	9.100.00	9.100.00	9.092.00	8.00	6.073.00
Alte sporuri	10.01.06	0.00	26.750.00	20.750.00	26.750.00	26.750.00	18.436.00	8.314.00	16.524.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	148.650.00	113.600.00	148.650.00	148.650.00	108.084.00	40.566.00	107.442.00
Contributii de asigurari sociale de stat	10.03.01	0.00	112.000.00	85.000.00	112.000.00	112.000.00	81.810.00	30.190.00	81.325.00
Contributii de asigurari de somaj	10.03.02	0.00	2.800.00	2.600.00	2.800.00	2.800.00	1.942.00	858.00	1.930.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	28.300.00	21.600.00	28.300.00	28.300.00	20.408.00	7.892.00	20.287.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	850.00	800.00	850.00	850.00	589.00	261.00	585.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	4.700.00	3.600.00	4.700.00	4.700.00	3.335.00	1.365.00	3.315.00
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	1.945.290.00	1.758.490.00	1.443.138.00	1.443.138.00	1.438.643.00	4.495.00	1.375.027.00
Bunuri si servicii	20.01	0.00	1.619.090.00	1.452.290.00	1.223.800.00	1.223.800.00	1.223.800.00	0.00	1.360.704.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	500.000.00	470.000.00	329.048.00	329.048.00	329.048.00	0.00	337.143.00
Apa, canal si salubritate	20.01.04	0.00	320.800.00	320.000.00	316.603.00	316.603.00	316.603.00	0.00	317.642.00
Carburanti si lubrifianti	20.01.05	0.00	208.500.00	138.500.00	131.812.00	131.812.00	131.812.00	0.00	240.093.00
Piese de schimb	20.01.06	0.00	30.000.00	30.000.00	16.956.00	16.956.00	16.956.00	0.00	13.010.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	4.000.00	3.000.00	2.546.00	2.546.00	2.546.00	0.00	2.546.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	460.790.00	420.790.00	418.210.00	418.210.00	418.210.00	0.00	441.906.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	95.000.00	70.000.00	8.625.00	8.625.00	8.625.00	0.00	8.364.00
Reparatii curente	20.02	0.00	75.000.00	55.000.00	11.466.00	11.466.00	11.466.00	0.00	11.466.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	246.700.00	246.700.00	205.406.00	205.406.00	200.911.00	4.495.00	391.00
Uniforme si echipament	20.05.01	0.00	18.700.00	18.700.00	4.386.00	4.386.00	4.386.00	0.00	385.00
Alte obiecte de inventar	20.05.30	0.00	228.000.00	228.000.00	201.020.00	201.020.00	196.525.00	4.495.00	6.00
Pregatire profesionala	20.13	0.00	2.500.00	2.500.00	2.466.00	2.466.00	2.466.00	0.00	2.466.00
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	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	2.000.00	2.000.00	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	-790.00	-790.00	-792.00	-792.00	-792.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajate bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	-790.00	-790.00	-792.00	-792.00	-792.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-790.00	-790.00	-792.00	-792.00	-792.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	-790.00	-790.00	-792.00	-792.00	-792.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	0.00	453.250.00	345.800.00	422.803.00	422.803.00	337.921.00	84.882.00	321.337.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	453.250.00	345.800.00	422.803.00	422.803.00	337.921.00	84.882.00	321.337.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	350.950.00	266.500.00	350.950.00	350.950.00	266.068.00	84.882.00	259.484.00
Cheltuieli salariale in bani	10.01	0.00	275.000.00	209.950.00	275.000.00	275.000.00	209.663.00	65.337.00	203.124.00
Salarii de baza	10.01.01	0.00	258.120.00	194.070.00	258.120.00	258.120.00	193.784.00	64.336.00	191.110.00
Sporuri pentru conditii de munca	10.01.05	0.00	10.880.00	10.880.00	10.880.00	10.880.00	10.879.00	1.00	7.253.00
Alte sporuri	10.01.06	0.00	6.000.00	5.000.00	6.000.00	6.000.00	5.000.00	1.000.00	4.761.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	75.950.00	56.550.00	75.950.00	75.950.00	56.405.00	19.545.00	56.360.00
Contributii de asigurari sociale de stat	10.03.01	0.00	57.300.00	42.800.00	57.300.00	57.300.00	42.783.00	14.517.00	42.748.00
Contributii de asigurari de somaj	10.03.02	0.00	1.400.00	1.020.00	1.400.00	1.400.00	1.016.00	384.00	1.015.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	14.400.00	10.580.00	14.400.00	14.400.00	10.570.00	3.830.00	10.562.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	450.00	400.00	450.00	450.00	309.00	141.00	309.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.400.00	1.750.00	2.400.00	2.400.00	1.727.00	673.00	1.726.00
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	102.300.00	79.300.00	71.853.00	71.853.00	71.853.00	0.00	61.853.00
Bunuri si servicii	20.01	0.00	92.700.00	69.700.00	69.658.00	69.658.00	69.658.00	0.00	61.853.00
Apa, canal si salubritate	20.01.04	0.00	92.050.00	69.050.00	69.022.00	69.022.00	69.022.00	0.00	61.352.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	650.00	650.00	636.00	636.00	636.00	0.00	501.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	9.600.00	9.600.00	2.195.00	2.195.00	2.195.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	9.600.00	9.600.00	2.195.00	2.195.00	2.195.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	3.308.000.00	3.308.000.00	3.174.383.00	3.174.383.00	3.174.383.00	0.00	3.174.383.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	3.308.000.00	3.308.000.00	3.174.383.00	3.174.383.00	3.174.383.00	0.00	3.174.383.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	3.308.000.00	3.308.000.00	3.174.383.00	3.174.383.00	3.174.383.00	0.00	3.174.383.00
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	3.308.000.00	3.308.000.00	3.174.383.00	3.174.383.00	3.174.383.00	0.00	3.174.383.00
Reparatii curente	20.02	0.00	3.300.000.00	3.300.000.00	3.174.383.00	3.174.383.00	3.174.383.00	0.00	3.174.383.00
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	8.000.00	8.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	8.000.00	8.000.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	2.090.218.00	0.00	0.00

ORDONATOR DE CREDITE
PROF. GHEORGHE-CATALIN ROMAN

DIRECTOR ECONOMIC
EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL
EC. LAURA FLOREA

Cont de execuție - Cheltuieli - Bugetul local - Secțiunea dezvoltare

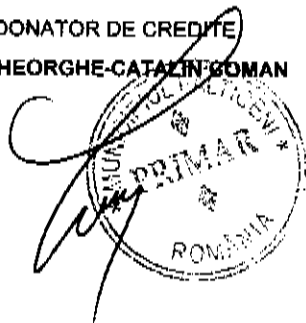
Trimestrul 3, Anul: 2014

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	4.195.000.00	17.765.420.00	17.173.020.00	6.513.599.00	6.513.599.00	6.513.599.00	0.00	4.244.615.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	5.130.000.00	5.130.000.00	3.064.725.00	3.064.725.00	3.064.725.00	0.00	3.064.725.00
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	5.130.000.00	5.130.000.00	3.064.725.00	3.064.725.00	3.064.725.00	0.00	3.064.725.00
Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	0.00	5.130.000.00	5.130.000.00	3.064.725.00	3.064.725.00	3.064.725.00	0.00	3.064.725.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	750.100.00	450.000.00	10.706.00	10.706.00	10.706.00	0.00	10.706.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	0.00	750.100.00	450.000.00	10.706.00	10.706.00	10.706.00	0.00	10.706.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	750.100.00	450.000.00	10.706.00	10.706.00	10.706.00	0.00	10.706.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40)	56	4.195.000.00	4.195.000.00	3.964.000.00	122.423.00	122.423.00	122.423.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	4.195.000.00	4.195.000.00	3.964.000.00	122.423.00	122.423.00	122.423.00	0.00	0.00
Finantarea nationala	56.01.01	2.012.000.00	2.012.000.00	2.012.000.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	56.01.02	1.721.000.00	1.721.000.00	1.721.000.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.01.03	462.000.00	462.000.00	231.000.00	122.423.00	122.423.00	122.423.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	7.690.320.00	7.629.020.00	3.315.745.00	3.315.745.00	3.315.745.00	0.00	1.169.184.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	7.690.320.00	7.629.020.00	3.315.745.00	3.315.745.00	3.315.745.00	0.00	1.169.184.00
Active fixe	71.01	0.00	3.846.320.00	3.785.020.00	1.873.923.00	1.873.923.00	1.873.923.00	0.00	820.317.00
Constructii	71.01.01	0.00	2.468.800.00	2.407.500.00	1.105.406.00	1.105.406.00	1.105.406.00	0.00	218.408.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	272.600.00	272.600.00	193.772.00	193.772.00	193.772.00	0.00	244.234.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	139.920.00	139.920.00	39.910.00	39.910.00	39.910.00	0.00	69.220.00
Alte active fixe	71.01.30	0.00	965.000.00	965.000.00	534.835.00	534.835.00	534.835.00	0.00	288.455.00
Reparatii capitale aferente activelor fixe	71.03	0.00	3.844.000.00	3.844.000.00	1.441.822.00	1.441.822.00	1.441.822.00	0.00	348.867.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	60.000.00	60.000.00	0.00	0.00	0.00	0.00	361.832.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	60.000.00	60.000.00	0.00	0.00	0.00	0.00	361.536.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	60.000.00	60.000.00	0.00	0.00	0.00	0.00	361.536.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	60.000.00	60.000.00	0.00	0.00	0.00	0.00	361.536.00
Active fixe	71.01	0.00	60.000.00	60.000.00	0.00	0.00	0.00	0.00	361.536.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.626.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.440.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.196.00
Alte active fixe	71.01.30	0.00	60.000.00	60.000.00	0.00	0.00	0.00	0.00	171.274.00
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	0.00	0.00	0.00	0.00	296.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00
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	296.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00

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
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	4.000.00	4.000.00	3.999.00	3.999.00	3.999.00	0.00	2.561.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	4.000.00	4.000.00	3.999.00	3.999.00	3.999.00	0.00	2.561.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	4.000.00	4.000.00	3.999.00	3.999.00	3.999.00	0.00	2.561.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	4.000.00	4.000.00	3.999.00	3.999.00	3.999.00	0.00	2.561.00
Active fixe	71.01	0.00	4.000.00	4.000.00	3.999.00	3.999.00	3.999.00	0.00	2.561.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.478.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	4.000.00	4.000.00	3.999.00	3.999.00	3.999.00	0.00	83.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4.195.000.00	12.413.320.00	12.121.020.00	5.124.918.00	5.124.918.00	5.124.918.00	0.00	3.777.327.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	2.267.400.00	2.206.100.00	1.594.724.00	1.594.724.00	1.594.724.00	0.00	554.197.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	2.267.400.00	2.206.100.00	1.594.724.00	1.594.724.00	1.594.724.00	0.00	554.197.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	2.267.400.00	2.206.100.00	1.594.724.00	1.594.724.00	1.594.724.00	0.00	554.197.00
Active fixe	71.01	0.00	1.468.400.00	1.407.100.00	810.641.00	810.641.00	810.641.00	0.00	228.935.00
Constructii	71.01.01	0.00	813.800.00	752.500.00	266.230.00	266.230.00	266.230.00	0.00	3.135.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	204.600.00	204.600.00	164.456.00	164.456.00	164.456.00	0.00	164.016.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.003.00
Alte active fixe	71.01.30	0.00	450.000.00	450.000.00	379.955.00	379.955.00	379.955.00	0.00	54.781.00
Reparatii capitale aferente activelor fixe	71.03	0.00	799.000.00	799.000.00	784.083.00	784.083.00	784.083.00	0.00	325.262.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	5.130.000.00	5.130.000.00	3.064.725.00	3.064.725.00	3.064.725.00	0.00	3.064.725.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	5.130.000.00	5.130.000.00	3.064.725.00	3.064.725.00	3.064.725.00	0.00	3.064.725.00
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	5.130.000.00	5.130.000.00	3.064.725.00	3.064.725.00	3.064.725.00	0.00	3.064.725.00
Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	0.00	5.130.000.00	5.130.000.00	3.064.725.00	3.064.725.00	3.064.725.00	0.00	3.064.725.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4.195.000.00	5.015.920.00	4.784.920.00	465.469.00	465.469.00	465.469.00	0.00	158.405.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40)	56	4.195.000.00	4.195.000.00	3.964.000.00	122.423.00	122.423.00	122.423.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (56.01.01 la 56.01.03)	56.01	4.195.000.00	4.195.000.00	3.964.000.00	122.423.00	122.423.00	122.423.00	0.00	0.00
Finantarea nationala	56.01.01	2.012.000.00	2.012.000.00	2.012.000.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	56.01.02	1.721.000.00	1.721.000.00	1.721.000.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.01.03	462.000.00	462.000.00	231.000.00	122.423.00	122.423.00	122.423.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	820.920.00	820.920.00	343.046.00	343.046.00	343.046.00	0.00	158.405.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	820.920.00	820.920.00	343.046.00	343.046.00	343.046.00	0.00	158.405.00
Active fixe	71.01	0.00	550.920.00	550.920.00	120.520.00	120.520.00	120.520.00	0.00	134.800.00
Constructii	71.01.01	0.00	500.000.00	500.000.00	70.000.00	70.000.00	70.000.00	0.00	70.000.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.086.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	35.920.00	35.920.00	35.640.00	35.640.00	35.640.00	0.00	31.564.00
Alte active fixe	71.01.30	0.00	15.000.00	15.000.00	14.880.00	14.880.00	14.880.00	0.00	20.150.00
Reparatii capitale aferente activelor fixe	71.03	0.00	270.000.00	270.000.00	222.526.00	222.526.00	222.526.00	0.00	23.605.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	1.843.100.00	1.543.000.00	488.461.00	488.461.00	488.461.00	0.00	102.895.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	993.000.00	993.000.00	477.484.00	477.484.00	477.484.00	0.00	88.100.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	993.000.00	993.000.00	477.484.00	477.484.00	477.484.00	0.00	88.100.00

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	993.000.00	993.000.00	477.484.00	477.484.00	477.484.00	0.00	88.100.00
Active fixe	71.01	0.00	993.000.00	993.000.00	477.484.00	477.484.00	477.484.00	0.00	88.100.00
Constructii	71.01.01	0.00	485.000.00	485.000.00	308.168.00	308.168.00	308.168.00	0.00	4.647.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	68.000.00	68.000.00	29.316.00	29.316.00	29.316.00	0.00	33.918.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.374.00
Alte active fixe	71.01.30	0.00	440.000.00	440.000.00	140.000.00	140.000.00	140.000.00	0.00	38.161.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	0.00	850.100.00	550.000.00	10.977.00	10.977.00	10.977.00	0.00	14.795.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	750.100.00	450.000.00	10.706.00	10.706.00	10.706.00	0.00	10.706.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	0.00	750.100.00	450.000.00	10.706.00	10.706.00	10.706.00	0.00	10.706.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	750.100.00	450.000.00	10.706.00	10.706.00	10.706.00	0.00	10.706.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	100.000.00	100.000.00	271.00	271.00	271.00	0.00	4.089.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	100.000.00	100.000.00	271.00	271.00	271.00	0.00	4.089.00
Active fixe	71.01	0.00	100.000.00	100.000.00	271.00	271.00	271.00	0.00	4.089.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	100.000.00	100.000.00	271.00	271.00	271.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.089.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	3.445.000.00	3.445.000.00	896.221.00	896.221.00	896.221.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	3.445.000.00	3.445.000.00	896.221.00	896.221.00	896.221.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	3.445.000.00	3.445.000.00	896.221.00	896.221.00	896.221.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	3.445.000.00	3.445.000.00	896.221.00	896.221.00	896.221.00	0.00	0.00
Active fixe	71.01	0.00	670.000.00	670.000.00	461.008.00	461.008.00	461.008.00	0.00	0.00
Constructii	71.01.01	0.00	670.000.00	670.000.00	461.008.00	461.008.00	461.008.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	2.775.000.00	2.775.000.00	435.213.00	435.213.00	435.213.00	0.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	212.530.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	-5.270.000.00	-5.267.640.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE
PROF. GHEORGHE-CATALIN GOMAN



DIRECTOR ECONOMIC
EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA