

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 4, Anul: 2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	0.00	40.747.781.00	54.716.451.00	46.484.597.00	46.484.597.00	44.791.853.00	1.692.744.00	34.606.531.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	8.565.767.00	10.483.734.00	10.316.921.00	10.316.921.00	10.314.436.00	2.485.00	8.286.623.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	6.019.870.00	6.081.870.00	5.939.677.00	5.939.677.00	5.939.677.00	0.00	6.137.121.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	0.00	6.019.870.00	6.081.870.00	5.939.677.00	5.939.677.00	5.939.677.00	0.00	6.137.121.00
Autoritati executive	51.02.01.03	0.00	0.00	6.019.870.00	6.081.870.00	5.939.677.00	5.939.677.00	5.939.677.00	0.00	6.137.121.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	574.000.00	476.400.00	458.176.00	458.176.00	455.691.00	2.485.00	461.574.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0.00	0.00	420.000.00	435.000.00	416.776.00	416.776.00	414.291.00	2.485.00	422.024.00
Alte servicii publice generale	54.02.50	0.00	0.00	54.000.00	41.400.00	41.400.00	41.400.00	41.400.00	0.00	39.550.00
Tranzactii privind datoria publica si imprumuturi (55.02.01)	55.02	0.00	0.00	1.971.897.00	3.925.464.00	3.919.068.00	3.919.068.00	3.919.068.00	0.00	1.687.928.00
Tranzactii privind datoria publica si imprumuturi	55.02.01	0.00	0.00	1.971.897.00	3.925.464.00	3.919.068.00	3.919.068.00	3.919.068.00	0.00	1.687.928.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	1.527.900.00	1.606.400.00	1.526.448.00	1.526.448.00	1.526.448.00	0.00	1.450.735.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	1.527.900.00	1.606.400.00	1.526.448.00	1.526.448.00	1.526.448.00	0.00	1.450.735.00
Ordine publica (cod 61.02.03.04)	61.02.03	0.00	0.00	1.522.900.00	1.595.400.00	1.516.028.00	1.516.028.00	1.516.028.00	0.00	1.445.658.00
Politie locala	61.02.03.04	0.00	0.00	1.522.900.00	1.595.400.00	1.516.028.00	1.516.028.00	1.516.028.00	0.00	1.445.658.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	5.000.00	11.000.00	10.420.00	10.420.00	10.420.00	0.00	5.077.00
Partea a III-a CHELTUIELI SOCIAL-CULTURAL E (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	15.169.605.00	17.419.883.00	12.939.326.00	12.939.326.00	12.925.220.00	14.106.00	10.978.862.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	2.477.200.00	3.365.778.00	3.321.104.00	3.321.104.00	3.321.103.00	1.00	3.032.714.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	0.00	121.658.00	158.458.00	158.453.00	158.453.00	158.453.00	0.00	131.597.00
Invatamant prescolar	65.02.03.01	0.00	0.00	121.658.00	158.458.00	158.453.00	158.453.00	158.453.00	0.00	131.597.00

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Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0.00	0.00	2.267.942.00	3.119.720.00	3.095.551.00	3.095.551.00	3.095.550.00	1.00	2.844.017.00
Invatamant secundar inferior	65.02.04.01	0.00	0.00	929.700.00	1.227.952.00	1.207.133.00	1.207.133.00	1.207.133.00	0.00	930.043.00
Invatamant secundar superior	65.02.04.02	0.00	0.00	1.277.082.00	1.829.008.00	1.825.847.00	1.825.847.00	1.825.846.00	1.00	1.851.403.00
Invatamant profesional	65.02.04.03	0.00	0.00	61.160.00	62.760.00	62.571.00	62.571.00	62.571.00	0.00	62.571.00
Invatamant postliceal	65.02.05	0.00	0.00	57.100.00	57.100.00	57.100.00	57.100.00	57.100.00	0.00	57.100.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	30.500.00	30.500.00	10.000.00	10.000.00	10.000.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	1.069.650.00	1.719.650.00	1.704.829.00	1.704.829.00	1.704.829.00	0.00	1.705.321.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	0.00	0.00	0.00	650.000.00	650.000.00	650.000.00	650.000.00	0.00	650.000.00
Spitale generale	66.02.06.01	0.00	0.00	0.00	650.000.00	650.000.00	650.000.00	650.000.00	0.00	650.000.00
Servicii de sanatate publica	66.02.08	0.00	0.00	1.069.650.00	1.069.650.00	1.054.829.00	1.054.829.00	1.054.829.00	0.00	1.055.321.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	7.764.607.00	8.361.307.00	3.978.029.00	3.978.029.00	3.963.924.00	14.105.00	2.417.284.00
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	0.00	6.274.607.00	6.259.407.00	2.243.408.00	2.243.408.00	2.229.303.00	14.105.00	665.353.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	308.097.00	267.597.00	220.693.00	220.693.00	220.693.00	0.00	249.501.00
Muzee	67.02.03.03	0.00	0.00	5.966.510.00	5.991.810.00	2.022.715.00	2.022.715.00	2.008.610.00	14.105.00	415.852.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	1.210.000.00	1.406.900.00	1.335.792.00	1.335.792.00	1.335.792.00	0.00	1.353.102.00
Sport	67.02.05.01	0.00	0.00	980.000.00	1.096.900.00	1.070.547.00	1.070.547.00	1.070.547.00	0.00	1.070.547.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	230.000.00	310.000.00	265.245.00	265.245.00	265.245.00	0.00	282.555.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	0.00	280.000.00	695.000.00	398.829.00	398.829.00	398.829.00	0.00	398.829.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	0.00	3.858.148.00	3.973.148.00	3.935.364.00	3.935.364.00	3.935.364.00	0.00	3.823.543.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	0.00	3.483.800.00	3.503.800.00	3.484.873.00	3.484.873.00	3.484.873.00	0.00	3.512.378.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	3.483.800.00	3.503.800.00	3.484.873.00	3.484.873.00	3.484.873.00	0.00	3.512.378.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	51.348.00	61.348.00	51.974.00	51.974.00	51.974.00	0.00	51.974.00
Ajutor social	68.02.15.01	0.00	0.00	51.348.00	61.348.00	51.974.00	51.974.00	51.974.00	0.00	51.974.00
Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	0.00	0.00	323.000.00	408.000.00	398.517.00	398.517.00	398.517.00	0.00	259.191.00

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A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0.00	0.00	323.000.00	408.000.00	398.517.00	398.517.00	398.517.00	0.00	259.191.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.0 2+74.02)	69.02	0.00	0.00	8.723.006.00	10.193.706.00	8.080.019.00	8.080.019.00	7.583.829.00	496.190.00	8.053.747.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	6.978.306.00	8.003.406.00	5.935.765.00	5.935.765.00	5.481.998.00	453.767.00	6.235.668.00
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	0.00	0.00	391.800.00	418.500.00	405.501.00	405.501.00	405.501.00	0.00	804.096.00
Dezvoltarea sistemului de locuinte	70.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.577.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0.00	0.00	391.800.00	418.500.00	405.501.00	405.501.00	405.501.00	0.00	377.519.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	338.500.00	468.700.00	294.581.00	294.581.00	294.581.00	0.00	299.147.00
Alimentare cu apa	70.02.05.01	0.00	0.00	88.500.00	278.700.00	142.485.00	142.485.00	142.485.00	0.00	147.051.00
Amenajari hidrotehnice	70.02.05.02	0.00	0.00	250.000.00	190.000.00	152.096.00	152.096.00	152.096.00	0.00	152.096.00
Iluminat public si electrificari rurale	70.02.06	0.00	0.00	1.100.758.00	1.609.758.00	1.516.081.00	1.516.081.00	1.352.915.00	163.166.00	1.261.871.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	0.00	5.147.248.00	5.506.448.00	3.719.602.00	3.719.602.00	3.429.001.00	290.601.00	3.870.554.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	1.744.700.00	2.190.300.00	2.144.254.00	2.144.254.00	2.101.831.00	42.423.00	1.818.079.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	0.00	1.295.000.00	1.637.600.00	1.625.034.00	1.625.034.00	1.597.117.00	27.917.00	1.508.223.00
Salubritate	74.02.05.01	0.00	0.00	1.292.900.00	1.635.500.00	1.622.993.00	1.622.993.00	1.595.076.00	27.917.00	1.506.182.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0.00	0.00	2.100.00	2.100.00	2.041.00	2.041.00	2.041.00	0.00	2.041.00
Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	449.700.00	552.700.00	519.220.00	519.220.00	504.714.00	14.506.00	309.856.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.0 2+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	6.761.503.00	15.012.728.00	13.621.883.00	13.621.883.00	12.441.920.00	1.179.963.00	5.836.564.00
Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	0.00	0.00	2.444.503.00	6.166.736.00	6.164.408.00	6.164.408.00	6.164.408.00	0.00	378.700.00
Alte cheltuieli privind combustibili si energia	81.02.50	0.00	0.00	2.444.503.00	6.166.736.00	6.164.408.00	6.164.408.00	6.164.408.00	0.00	378.700.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	0.00	0.00	713.800.00	780.892.00	751.903.00	751.903.00	744.044.00	7.859.00	733.808.00
Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	0.00	0.00	713.800.00	780.892.00	751.903.00	751.903.00	744.044.00	7.859.00	733.808.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0.00	0.00	713.800.00	780.892.00	751.903.00	751.903.00	744.044.00	7.859.00	733.808.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	3.042.000.00	7.335.400.00	6.086.746.00	6.086.746.00	4.943.228.00	1.143.518.00	4.094.492.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.00	0.00	3.042.000.00	7.335.400.00	6.086.746.00	6.086.746.00	4.943.228.00	1.143.518.00	4.094.492.00

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Drumuri si poduri	84.02.03.01	0.00	0.00	230.000.00	490.000.00	306.958.00	306.958.00	306.958.00	0.00	306.958.00
Transport in comun	84.02.03.02	0.00	0.00	13.000.00	13.000.00	12.625.00	12.625.00	12.625.00	0.00	12.500.00
Strazi	84.02.03.03	0.00	0.00	2.799.000.00	6.832.400.00	5.767.163.00	5.767.163.00	4.623.645.00	1.143.518.00	3.775.034.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	0.00	0.00	561.200.00	729.700.00	618.826.00	618.826.00	590.240.00	28.586.00	629.564.00
Turism	87.02.04	0.00	0.00	561.200.00	729.700.00	618.826.00	618.826.00	590.240.00	28.586.00	629.564.00
VII. REZERVA, EXCEDENT / DEFICIT	96.02	0.00	0.00	-964.758.00	-964.758.00	0.00	0.00	-866.056.00	0.00	0.00
Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	51.703.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	-964.758.00	-964.758.00	0.00	0.00	-866.056.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	-964.758.00	-964.758.00	0.00	0.00	-917.759.00	0.00	0.00

Cheltuieli detaliate - Bugetul local

Trimestrul: 4, Anul: 2019

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TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	0.00	40.747.781.00	54.716.451.00	46.484.597.00	46.484.597.00	44.791.853.00	1.692.744.00	34.606.531.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	31.172.360.00	39.812.290.00	34.543.059.00	34.543.059.00	33.306.624.00	1.236.435.00	30.145.414.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	10.437.697.00	10.535.297.00	10.275.404.00	10.275.404.00	10.275.404.00	0.00	10.280.860.00
Cheltuieli salariale in bani	10.01	0.00	0.00	10.030.300.00	10.031.997.00	9.791.716.00	9.791.716.00	9.791.716.00	0.00	9.796.168.00
Salarii de baza	10.01.01	0.00	0.00	8.737.000.00	8.795.597.00	8.672.549.00	8.672.549.00	8.672.549.00	0.00	8.588.034.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	120.000.00	116.000.00	107.753.00	107.753.00	107.753.00	0.00	152.025.00
Alte sporuri	10.01.06	0.00	0.00	74.000.00	72.000.00	63.920.00	63.920.00	63.920.00	0.00	63.150.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	276.000.00	260.000.00	259.585.00	259.585.00	259.585.00	0.00	259.585.00
Drepturi de delegare	10.01.13	0.00	0.00	10.000.00	15.000.00	9.766.00	9.766.00	9.766.00	0.00	9.766.00
Îndemnizații de hrană	10.01.17	0.00	0.00	697.300.00	669.400.00	630.240.00	630.240.00	630.240.00	0.00	700.951.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	116.000.00	104.000.00	47.903.00	47.903.00	47.903.00	0.00	22.657.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	184.150.00	265.350.00	259.550.00	259.550.00	259.550.00	0.00	259.550.00
Vouchere de vacanță	10.02.06	0.00	0.00	184.150.00	265.350.00	259.550.00	259.550.00	259.550.00	0.00	259.550.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	223.247.00	237.950.00	224.138.00	224.138.00	224.138.00	0.00	225.142.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	103.00	9.761.00	3.861.00	3.861.00	3.861.00	0.00	3.861.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	3.00	356.00	122.00	122.00	122.00	0.00	122.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	34.00	3.430.00	1.271.00	1.271.00	1.271.00	0.00	1.271.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	1.00	151.00	37.00	37.00	37.00	0.00	37.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	6.00	552.00	208.00	208.00	208.00	0.00	208.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	223.100.00	223.700.00	218.639.00	218.639.00	218.639.00	0.00	219.643.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	10.236.798.00	16.091.746.00	15.135.437.00	15.135.437.00	13.913.107.00	1.222.330.00	14.548.147.00
Bunuri si servicii	20.01	0.00	0.00	8.266.509.00	10.219.809.00	9.523.805.00	9.523.805.00	9.279.685.00	244.120.00	9.301.713.00
Furnituri de birou	20.01.01	0.00	0.00	169.759.00	163.104.00	156.637.00	156.637.00	154.702.00	1.935.00	148.212.00
Materiale pentru curatenie	20.01.02	0.00	0.00	151.102.00	134.819.00	128.695.00	128.695.00	128.695.00	0.00	118.376.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	1.823.441.00	2.106.784.00	2.067.610.00	2.067.610.00	1.983.567.00	84.043.00	1.958.644.00
Apa, canal si salubritate	20.01.04	0.00	0.00	367.223.00	370.233.00	359.908.00	359.908.00	345.402.00	14.506.00	359.082.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	91.900.00	88.655.00	88.649.00	88.649.00	88.649.00	0.00	86.547.00
Piese de schimb	20.01.06	0.00	0.00	19.000.00	5.871.00	5.632.00	5.632.00	5.632.00	0.00	10.899.00
Transport	20.01.07	0.00	0.00	88.540.00	94.423.00	94.296.00	94.296.00	94.296.00	0.00	94.296.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	216.715.00	191.701.00	181.299.00	181.299.00	181.299.00	0.00	181.087.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	3.331.900.00	4.344.298.00	3.971.607.00	3.971.607.00	3.840.611.00	130.996.00	3.964.311.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	2.006.929.00	2.719.921.00	2.469.472.00	2.469.472.00	2.456.832.00	12.640.00	2.380.259.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii curente	20.02	0.00	0.00	1.210.000.00	4.206.900.00	3.993.481.00	3.993.481.00	3.015.671.00	977.810.00	3.993.481.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	32.000.00	32.000.00	31.895.00	31.895.00	31.895.00	0.00	21.862.00
Medicamente	20.04.01	0.00	0.00	20.000.00	20.000.00	19.920.00	19.920.00	19.920.00	0.00	14.963.00
Materiale sanitare	20.04.02	0.00	0.00	11.000.00	11.000.00	10.991.00	10.991.00	10.991.00	0.00	6.805.00
Dezinfectanti	20.04.04	0.00	0.00	1.000.00	1.000.00	984.00	984.00	984.00	0.00	94.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	175.200.00	712.495.00	697.492.00	697.492.00	697.092.00	400.00	441.524.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	21.000.00	20.540.00	20.540.00	20.540.00	0.00	5.027.00
Alte obiecte de inventar	20.05.30	0.00	0.00	175.200.00	691.495.00	676.952.00	676.952.00	676.552.00	400.00	436.497.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	101.000.00	125.531.00	119.734.00	119.734.00	119.734.00	0.00	119.759.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	26.000.00	22.531.00	17.753.00	17.753.00	17.753.00	0.00	17.753.00
Deplasari in strainatate	20.06.02	0.00	0.00	75.000.00	103.000.00	101.981.00	101.981.00	101.981.00	0.00	102.006.00
Cercetare-Dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	3.000.00	1.500.00	1.500.00	1.500.00	1.500.00	0.00	1.614.00
Pregatire profesionala	20.13	0.00	0.00	67.089.00	57.846.00	52.706.00	52.706.00	52.706.00	0.00	52.706.00
Protectia muncii	20.14	0.00	0.00	21.000.00	35.000.00	34.921.00	34.921.00	34.921.00	0.00	34.921.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	4.000.00	4.000.00	3.610.00	3.610.00	3.610.00	0.00	3.610.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	4.000.00	4.000.00	3.610.00	3.610.00	3.610.00	0.00	3.610.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	357.000.00	696.665.00	676.293.00	676.293.00	676.293.00	0.00	576.949.00
Reclama si publicitate	20.30.01	0.00	0.00	71.000.00	111.000.00	94.369.00	94.369.00	94.369.00	0.00	85.813.00
Protocol si reprezentare	20.30.02	0.00	0.00	2.000.00	2.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00
Chirii	20.30.04	0.00	0.00	136.000.00	136.000.00	133.259.00	133.259.00	133.259.00	0.00	133.259.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	148.000.00	447.665.00	447.665.00	447.665.00	447.665.00	0.00	356.877.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	1.967.897.00	3.921.464.00	3.915.458.00	3.915.458.00	3.915.458.00	0.00	1.684.318.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	0.00	191.000.00	191.000.00	184.995.00	184.995.00	184.995.00	0.00	184.995.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	191.000.00	191.000.00	184.995.00	184.995.00	184.995.00	0.00	184.995.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	0.00	0.00	1.776.897.00	3.730.464.00	3.730.463.00	3.730.463.00	3.730.463.00	0.00	1.499.323.00
Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	0.00	1.776.897.00	3.730.464.00	3.730.463.00	3.730.463.00	3.730.463.00	0.00	1.499.323.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	0.00	0.00	35.000.00	35.000.00	33.466.00	33.466.00	33.466.00	0.00	33.466.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0.00	0.00	35.000.00	35.000.00	33.466.00	33.466.00	33.466.00	0.00	33.466.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	380.000.00	1.146.900.00	1.124.735.00	1.124.735.00	1.124.735.00	0.00	1.124.735.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Transferuri curente (cod 51.01.01 la 51.01.28+5 1.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	0.00	0.00	380.000.00	1.146.900.00	1.124.735.00	1.124.735.00	1.124.735.00	0.00	1.124.735.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	380.000.00	496.900.00	474.735.00	474.735.00	474.735.00	0.00	474.735.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătăți	51.01.46	0.00	0.00	0.00	650.000.00	650.000.00	650.000.00	650.000.00	0.00	650.000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	2.098.848.00	2.132.348.00	2.076.296.00	2.076.296.00	2.076.296.00	0.00	2.085.989.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	2.098.848.00	2.132.348.00	2.076.296.00	2.076.296.00	2.076.296.00	0.00	2.085.989.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	2.038.348.00	1.986.848.00	1.951.415.00	1.951.415.00	1.951.415.00	0.00	1.971.108.00
Ajutoare sociale in natura	57.02.02	0.00	0.00	30.000.00	115.000.00	114.881.00	114.881.00	114.881.00	0.00	114.881.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	30.500.00	30.500.00	10.000.00	10.000.00	10.000.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	5.551.060.00	5.551.060.00	1.594.364.00	1.594.364.00	1.580.259.00	14.105.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0.00	0.00	5.551.060.00	5.551.060.00	1.594.364.00	1.594.364.00	1.580.259.00	14.105.00	0.00
Finantare nationala	58.01.01	0.00	0.00	826.218.00	826.218.00	239.105.00	239.105.00	236.989.00	2.116.00	0.00
Finantare externa nerambursabila	58.01.02	0.00	0.00	4.679.842.00	4.679.842.00	1.354.926.00	1.354.926.00	1.342.937.00	11.989.00	0.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	45.000.00	45.000.00	333.00	333.00	333.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+5 9.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	365.060.00	398.475.00	387.899.00	387.899.00	387.899.00	0.00	387.899.00
Burse	59.01	0.00	0.00	213.060.00	243.475.00	233.349.00	233.349.00	233.349.00	0.00	233.349.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	152.000.00	155.000.00	154.550.00	154.550.00	154.550.00	0.00	154.550.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	7.081.548.00	9.036.148.00	6.074.388.00	6.074.388.00	5.618.079.00	456.309.00	4.461.117.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	7.081.548.00	9.036.148.00	6.074.388.00	6.074.388.00	5.618.079.00	456.309.00	4.461.117.00
Active fixe	71.01	0.00	0.00	7.081.548.00	9.036.148.00	6.074.388.00	6.074.388.00	5.618.079.00	456.309.00	4.461.117.00
Constructii	71.01.01	0.00	0.00	150.000.00	150.000.00	144.670.00	144.670.00	144.670.00	0.00	3.687.745.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	6.000.00	5.999.00	5.999.00	5.999.00	0.00	141.598.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	30.000.00	96.300.00	89.750.00	89.750.00	89.750.00	0.00	139.146.00
Microbuze școlare	71.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.967.00
Alte active fixe	71.01.30	0.00	0.00	6.901.548.00	8.783.848.00	5.833.969.00	5.833.969.00	5.377.660.00	456.309.00	438.661.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	2.503.503.00	5.936.049.00	5.935.186.00	5.935.186.00	5.935.186.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	2.503.503.00	5.936.049.00	5.935.186.00	5.935.186.00	5.935.186.00	0.00	0.00
Rambursari de credite externe	81.01	0.00	0.00	2.293.503.00	5.726.049.00	5.725.822.00	5.725.822.00	5.725.822.00	0.00	0.00
Rambursari de crediteaferente datoriei publice externe locale	81.01.05	0.00	0.00	2.293.503.00	5.726.049.00	5.725.822.00	5.725.822.00	5.725.822.00	0.00	0.00
Rambursari de credite interne	81.02	0.00	0.00	210.000.00	210.000.00	209.364.00	209.364.00	209.364.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	210.000.00	210.000.00	209.364.00	209.364.00	209.364.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	-9.630.00	-68.036.00	-68.036.00	-68.036.00	-68.036.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	-9.630.00	-68.036.00	-68.036.00	-68.036.00	-68.036.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-9.630.00	-68.036.00	-68.036.00	-68.036.00	-68.036.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	-9.630.00	-68.036.00	-68.036.00	-68.036.00	-68.036.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	8.565.767.00	10.483.734.00	10.316.921.00	10.316.921.00	10.314.436.00	2.485.00	8.286.623.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	6.019.870.00	6.081.870.00	5.939.677.00	5.939.677.00	5.939.677.00	0.00	6.137.121.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	6.019.500.00	6.135.906.00	5.996.454.00	5.996.454.00	5.996.454.00	0.00	6.048.661.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	4.984.500.00	4.984.500.00	4.879.446.00	4.879.446.00	4.879.446.00	0.00	4.891.760.00
Cheltuieli salariale in bani	10.01	0.00	0.00	4.776.000.00	4.763.574.00	4.669.602.00	4.669.602.00	4.669.602.00	0.00	4.681.248.00
Salarii de baza	10.01.01	0.00	0.00	4.114.000.00	4.156.074.00	4.122.062.00	4.122.062.00	4.122.062.00	0.00	4.131.866.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	276.000.00	260.000.00	259.585.00	259.585.00	259.585.00	0.00	259.585.00
Drepturi de delegare	10.01.13	0.00	0.00	10.000.00	15.000.00	9.766.00	9.766.00	9.766.00	0.00	9.766.00
Indemnizatii de hrană	10.01.17	0.00	0.00	279.000.00	247.500.00	242.190.00	242.190.00	242.190.00	0.00	262.972.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	97.000.00	85.000.00	35.999.00	35.999.00	35.999.00	0.00	17.059.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	101.500.00	102.950.00	101.500.00	101.500.00	101.500.00	0.00	101.500.00
Vouchere de vacanță	10.02.06	0.00	0.00	101.500.00	102.950.00	101.500.00	101.500.00	101.500.00	0.00	101.500.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	107.000.00	117.976.00	108.344.00	108.344.00	108.344.00	0.00	109.012.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	7.650.00	3.047.00	3.047.00	3.047.00	0.00	3.047.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	270.00	96.00	96.00	96.00	0.00	96.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	2.515.00	1.003.00	1.003.00	1.003.00	0.00	1.003.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	116.00	29.00	29.00	29.00	0.00	29.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	0.00	425.00	164.00	164.00	164.00	0.00	164.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	107.000.00	107.000.00	104.005.00	104.005.00	104.005.00	0.00	104.673.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	883.000.00	996.406.00	962.458.00	962.458.00	962.458.00	0.00	1.002.351.00
Bunuri si servicii	20.01	0.00	0.00	650.000.00	725.004.00	704.237.00	704.237.00	704.237.00	0.00	686.380.00
Furnituri de birou	20.01.01	0.00	0.00	90.000.00	101.000.00	97.388.00	97.388.00	97.388.00	0.00	90.397.00
Materiale pentru curatenie	20.01.02	0.00	0.00	24.000.00	24.000.00	19.377.00	19.377.00	19.377.00	0.00	17.811.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	90.000.00	125.000.00	119.437.00	119.437.00	119.437.00	0.00	113.355.00
Apa, canal si salubritate	20.01.04	0.00	0.00	14.000.00	14.000.00	12.546.00	12.546.00	12.546.00	0.00	11.861.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	60.000.00	60.000.00	60.000.00	60.000.00	60.000.00	0.00	61.850.00
Piese de schimb	20.01.06	0.00	0.00	5.000.00	500.00	345.00	345.00	345.00	0.00	3.244.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	120.000.00	106.000.00	100.870.00	100.870.00	100.870.00	0.00	100.870.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	100.000.00	122.504.00	122.274.00	122.274.00	122.274.00	0.00	115.919.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	147.000.00	172.000.00	172.000.00	172.000.00	172.000.00	0.00	171.073.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	50.000.00	68.902.00	64.828.00	64.828.00	64.828.00	0.00	121.884.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.600.00
Alte obiecte de inventar	20.05.30	0.00	0.00	50.000.00	68.902.00	64.828.00	64.828.00	64.828.00	0.00	119.284.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	9.000.00	9.000.00	7.334.00	7.334.00	7.334.00	0.00	7.334.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	9.000.00	9.000.00	7.334.00	7.334.00	7.334.00	0.00	7.334.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	694.00
Pregatire profesionala	20.13	0.00	0.00	8.000.00	19.500.00	15.580.00	15.580.00	15.580.00	0.00	15.580.00
Protectia muncii	20.14	0.00	0.00	21.000.00	35.000.00	34.921.00	34.921.00	34.921.00	0.00	34.921.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	142.000.00	139.000.00	135.558.00	135.558.00	135.558.00	0.00	135.558.00
Reclama si publicitate	20.30.01	0.00	0.00	6.000.00	3.000.00	2.299.00	2.299.00	2.299.00	0.00	2.299.00
Chirii	20.30.04	0.00	0.00	136.000.00	136.000.00	133.259.00	133.259.00	133.259.00	0.00	133.259.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	152.000.00	155.000.00	154.550.00	154.550.00	154.550.00	0.00	154.550.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	152.000.00	155.000.00	154.550.00	154.550.00	154.550.00	0.00	154.550.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	10.000.00	14.000.00	11.259.00	11.259.00	11.259.00	0.00	88.460.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	10.000.00	14.000.00	11.259.00	11.259.00	11.259.00	0.00	88.460.00
Active fixe	71.01	0.00	0.00	10.000.00	14.000.00	11.259.00	11.259.00	11.259.00	0.00	88.460.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.166.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.657.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	4.000.00	3.966.00	3.966.00	3.966.00	0.00	11.801.00
Alte active fixe	71.01.30	0.00	0.00	10.000.00	10.000.00	7.293.00	7.293.00	7.293.00	0.00	51.836.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	-9.630.00	-68.036.00	-68.036.00	-68.036.00	-68.036.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	-9.630.00	-68.036.00	-68.036.00	-68.036.00	-68.036.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-9.630.00	-68.036.00	-68.036.00	-68.036.00	-68.036.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	-9.630.00	-68.036.00	-68.036.00	-68.036.00	-68.036.00	0.00	0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	574.000.00	476.400.00	458.176.00	458.176.00	455.691.00	2.485.00	461.574.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	574.000.00	476.400.00	458.176.00	458.176.00	455.691.00	2.485.00	461.574.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in bani	10.01	0.00	0.00	381.200.00	381.000.00	368.195.00	368.195.00	368.195.00	0.00	369.678.00
Salarii de baza	10.01.01	0.00	0.00	357.000.00	356.800.00	346.196.00	346.196.00	346.196.00	0.00	345.793.00
Îndemnizații de hrană	10.01.17	0.00	0.00	24.200.00	24.200.00	21.999.00	21.999.00	21.999.00	0.00	23.885.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	8.700.00	8.700.00	8.700.00	8.700.00	8.700.00	0.00	8.700.00
Vouchere de vacanță	10.02.06	0.00	0.00	8.700.00	8.700.00	8.700.00	8.700.00	8.700.00	0.00	8.700.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	8.100.00	8.300.00	8.285.00	8.285.00	8.285.00	0.00	8.319.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	8.100.00	8.300.00	8.285.00	8.285.00	8.285.00	0.00	8.319.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	76.000.00	78.400.00	72.996.00	72.996.00	70.511.00	2.485.00	74.877.00
Bunuri si servicii	20.01	0.00	0.00	73.500.00	64.900.00	59.685.00	59.685.00	57.600.00	2.085.00	64.161.00
Furnituri de birou	20.01.01	0.00	0.00	9.000.00	7.000.00	6.536.00	6.536.00	4.601.00	1.935.00	4.700.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	4.000.00	4.000.00	2.034.00	2.034.00	2.034.00	0.00	2.034.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	10.000.00	7.500.00	7.500.00	7.500.00	7.500.00	0.00	5.650.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	2.500.00	2.500.00	428.00	428.00	428.00	0.00	428.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	47.000.00	42.900.00	42.887.00	42.887.00	42.737.00	150.00	51.049.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1.000.00	1.000.00	300.00	300.00	300.00	0.00	300.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	2.000.00	13.000.00	12.958.00	12.958.00	12.558.00	400.00	10.363.00
Alte obiecte de inventar	20.05.30	0.00	0.00	2.000.00	13.000.00	12.958.00	12.958.00	12.558.00	400.00	10.363.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	500.00	500.00	353.00	353.00	353.00	0.00	353.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	500.00	500.00	353.00	353.00	353.00	0.00	353.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Tranzacții privind datoria publică și împrumuturi (cod 55.02.01)	55.02	0.00	0.00	1.971.897.00	3.925.464.00	3.919.068.00	3.919.068.00	3.919.068.00	0.00	1.687.928.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.971.897.00	3.925.464.00	3.919.068.00	3.919.068.00	3.919.068.00	0.00	1.687.928.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	4.000.00	4.000.00	3.610.00	3.610.00	3.610.00	0.00	3.610.00
Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	4.000.00	4.000.00	3.610.00	3.610.00	3.610.00	0.00	3.610.00
Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	0.00	0.00	4.000.00	4.000.00	3.610.00	3.610.00	3.610.00	0.00	3.610.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	1.967.897.00	3.921.464.00	3.915.458.00	3.915.458.00	3.915.458.00	0.00	1.684.318.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	0.00	191.000.00	191.000.00	184.995.00	184.995.00	184.995.00	0.00	184.995.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	191.000.00	191.000.00	184.995.00	184.995.00	184.995.00	0.00	184.995.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	0.00	0.00	1.776.897.00	3.730.464.00	3.730.463.00	3.730.463.00	3.730.463.00	0.00	1.499.323.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	0.00	1.776.897.00	3.730.464.00	3.730.463.00	3.730.463.00	3.730.463.00	0.00	1.499.323.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	1.527.900.00	1.606.400.00	1.526.448.00	1.526.448.00	1.526.448.00	0.00	1.450.735.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	1.527.900.00	1.606.400.00	1.526.448.00	1.526.448.00	1.526.448.00	0.00	1.450.735.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.496.400.00	1.512.400.00	1.440.450.00	1.440.450.00	1.440.450.00	0.00	1.405.368.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1.439.400.00	1.439.400.00	1.372.653.00	1.372.653.00	1.372.653.00	0.00	1.359.245.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1.376.000.00	1.373.685.00	1.309.703.00	1.309.703.00	1.309.703.00	0.00	1.296.136.00
Salarii de baza	10.01.01	0.00	0.00	1.197.000.00	1.196.785.00	1.165.181.00	1.165.181.00	1.165.181.00	0.00	1.150.280.00
Alte sporuri	10.01.06	0.00	0.00	59.000.00	59.000.00	51.596.00	51.596.00	51.596.00	0.00	51.415.00
Îndemnizații de hrană	10.01.17	0.00	0.00	103.000.00	100.900.00	82.828.00	82.828.00	82.828.00	0.00	90.112.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	17.000.00	17.000.00	10.098.00	10.098.00	10.098.00	0.00	4.329.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	34.800.00	34.800.00	33.350.00	33.350.00	33.350.00	0.00	33.350.00
Vouchere de vacanță	10.02.06	0.00	0.00	34.800.00	34.800.00	33.350.00	33.350.00	33.350.00	0.00	33.350.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	28.600.00	30.915.00	29.600.00	29.600.00	29.600.00	0.00	29.759.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	1.351.00	465.00	465.00	465.00	0.00	465.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	55.00	15.00	15.00	15.00	0.00	15.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	420.00	153.00	153.00	153.00	0.00	153.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	21.00	4.00	4.00	4.00	0.00	4.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	0.00	68.00	25.00	25.00	25.00	0.00	25.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	28.600.00	29.000.00	28.938.00	28.938.00	28.938.00	0.00	29.097.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	57.000.00	73.000.00	67.797.00	67.797.00	67.797.00	0.00	46.123.00
Bunuri si servicii	20.01	0.00	0.00	49.500.00	48.100.00	44.350.00	44.350.00	44.350.00	0.00	43.387.00
Furnituri de birou	20.01.01	0.00	0.00	4.000.00	2.600.00	2.138.00	2.138.00	2.138.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	0.00	5.000.00
Piese de schimb	20.01.06	0.00	0.00	5.000.00	3.700.00	3.617.00	3.617.00	3.617.00	0.00	5.985.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	4.000.00	4.000.00	1.942.00	1.942.00	1.942.00	0.00	1.908.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	9.000.00	9.000.00	9.000.00	9.000.00	9.000.00	0.00	9.526.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	17.500.00	18.800.00	17.653.00	17.653.00	17.653.00	0.00	20.968.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	2.500.00	21.900.00	21.367.00	21.367.00	21.367.00	0.00	656.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	21.000.00	20.540.00	20.540.00	20.540.00	0.00	415.00
Alte obiecte de inventar	20.05.30	0.00	0.00	2.500.00	900.00	827.00	827.00	827.00	0.00	241.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	3.000.00	3.000.00	2.080.00	2.080.00	2.080.00	0.00	2.080.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	31.500.00	94.000.00	85.998.00	85.998.00	85.998.00	0.00	45.367.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	31.500.00	94.000.00	85.998.00	85.998.00	85.998.00	0.00	45.367.00
Active fixe	71.01	0.00	0.00	31.500.00	94.000.00	85.998.00	85.998.00	85.998.00	0.00	45.367.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	6.000.00	5.999.00	5.999.00	5.999.00	0.00	42.445.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	30.000.00	86.500.00	79.999.00	79.999.00	79.999.00	0.00	1.983.00
Alte active fixe	71.01.30	0.00	0.00	1.500.00	1.500.00	0.00	0.00	0.00	0.00	939.00
Partea a III-a CHELTUIELI SOCIAL-CULTURAL E (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	15.169.605.00	17.419.883.00	12.939.326.00	12.939.326.00	12.925.220.00	14.106.00	10.978.862.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	2.477.200.00	3.365.778.00	3.321.104.00	3.321.104.00	3.321.103.00	1.00	3.032.714.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2.477.200.00	3.123.978.00	3.079.781.00	3.079.781.00	3.079.780.00	1.00	2.895.106.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2.095.640.00	2.714.603.00	2.714.443.00	2.714.443.00	2.714.442.00	1.00	2.539.768.00
Bunuri si servicii	20.01	0.00	0.00	2.014.351.00	2.335.055.00	2.334.907.00	2.334.907.00	2.334.906.00	1.00	2.160.530.00
Furnituri de birou	20.01.01	0.00	0.00	55.259.00	44.004.00	44.004.00	44.004.00	44.004.00	0.00	43.433.00
Materiale pentru curatenie	20.01.02	0.00	0.00	124.602.00	109.319.00	109.318.00	109.318.00	109.318.00	0.00	98.632.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	774.683.00	869.526.00	869.526.00	869.526.00	869.525.00	1.00	779.339.00
Apa, canal si salubritate	20.01.04	0.00	0.00	124.723.00	127.733.00	127.733.00	127.733.00	127.733.00	0.00	127.733.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	11.900.00	11.155.00	11.149.00	11.149.00	11.149.00	0.00	14.047.00
Piese de schimb	20.01.06	0.00	0.00	9.000.00	1.671.00	1.670.00	1.670.00	1.670.00	0.00	1.670.00
Transport	20.01.07	0.00	0.00	88.540.00	94.423.00	94.296.00	94.296.00	94.296.00	0.00	94.296.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	85.015.00	74.001.00	74.001.00	74.001.00	74.001.00	0.00	73.956.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	141.400.00	166.794.00	166.781.00	166.781.00	166.781.00	0.00	176.397.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	599.229.00	836.429.00	836.429.00	836.429.00	836.429.00	0.00	751.027.00
Reparatii curente	20.02	0.00	0.00	0.00	29.500.00	29.489.00	29.489.00	29.489.00	0.00	29.489.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	14.200.00	278.193.00	278.192.00	278.192.00	278.192.00	0.00	279.394.00
Alte obiecte de inventar	20.05.30	0.00	0.00	14.200.00	278.193.00	278.192.00	278.192.00	278.192.00	0.00	279.394.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	11.000.00	26.531.00	26.531.00	26.531.00	26.531.00	0.00	26.531.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	11.000.00	9.531.00	9.531.00	9.531.00	9.531.00	0.00	9.531.00
Deplasari in strainatate	20.06.02	0.00	0.00	0.00	17.000.00	17.000.00	17.000.00	17.000.00	0.00	17.000.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	1.500.00	1.500.00	1.500.00	1.500.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	56.089.00	33.846.00	33.846.00	33.846.00	33.846.00	0.00	33.846.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	9.978.00	9.978.00	9.978.00	9.978.00	0.00	9.978.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	9.978.00	9.978.00	9.978.00	9.978.00	0.00	9.978.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	168.500.00	165.900.00	131.989.00	131.989.00	131.989.00	0.00	121.989.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	168.500.00	165.900.00	131.989.00	131.989.00	131.989.00	0.00	121.989.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Ajutoare sociale in numerar	57.02.01	0.00	0.00	138.000.00	135.400.00	121.989.00	121.989.00	121.989.00	0.00	121.989.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	30.500.00	30.500.00	10.000.00	10.000.00	10.000.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	213.060.00	243.475.00	233.349.00	233.349.00	233.349.00	0.00	233.349.00
Burse	59.01	0.00	0.00	213.060.00	243.475.00	233.349.00	233.349.00	233.349.00	0.00	233.349.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	241.800.00	241.323.00	241.323.00	241.323.00	0.00	137.608.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	241.800.00	241.323.00	241.323.00	241.323.00	0.00	137.608.00
Active fixe	71.01	0.00	0.00	0.00	241.800.00	241.323.00	241.323.00	241.323.00	0.00	137.608.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.098.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.591.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	5.800.00	5.785.00	5.785.00	5.785.00	0.00	55.905.00
Alte active fixe	71.01.30	0.00	0.00	0.00	236.000.00	235.538.00	235.538.00	235.538.00	0.00	40.014.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	1.069.650.00	1.719.650.00	1.704.829.00	1.704.829.00	1.704.829.00	0.00	1.705.321.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.069.650.00	1.719.650.00	1.704.829.00	1.704.829.00	1.704.829.00	0.00	1.701.349.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1.032.150.00	1.032.150.00	1.018.122.00	1.018.122.00	1.018.122.00	0.00	1.023.997.00
Cheltuieli salariale in bani	10.01	0.00	0.00	994.000.00	994.000.00	980.120.00	980.120.00	980.120.00	0.00	985.865.00
Salarii de baza	10.01.01	0.00	0.00	828.000.00	832.000.00	831.142.00	831.142.00	831.142.00	0.00	789.034.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	120.000.00	116.000.00	107.753.00	107.753.00	107.753.00	0.00	152.025.00
Indemnizații de hrană	10.01.17	0.00	0.00	46.000.00	46.000.00	41.225.00	41.225.00	41.225.00	0.00	44.806.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	15.950.00	15.950.00	15.950.00	15.950.00	15.950.00	0.00	15.950.00
Vouchere de vacanță	10.02.06	0.00	0.00	15.950.00	15.950.00	15.950.00	15.950.00	15.950.00	0.00	15.950.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	22.200.00	22.200.00	22.052.00	22.052.00	22.052.00	0.00	22.182.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	22.200.00	22.200.00	22.052.00	22.052.00	22.052.00	0.00	22.182.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	37.500.00	37.500.00	36.707.00	36.707.00	36.707.00	0.00	27.352.00
Bunuri si servicii	20.01	0.00	0.00	5.500.00	5.500.00	4.812.00	4.812.00	4.812.00	0.00	5.490.00
Furnituri de birou	20.01.01	0.00	0.00	1.500.00	1.500.00	1.297.00	1.297.00	1.297.00	0.00	1.975.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	4.000.00	4.000.00	3.515.00	3.515.00	3.515.00	0.00	3.515.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	32.000.00	32.000.00	31.895.00	31.895.00	31.895.00	0.00	21.862.00
Medicamente	20.04.01	0.00	0.00	20.000.00	20.000.00	19.920.00	19.920.00	19.920.00	0.00	14.963.00
Materiale sanitare	20.04.02	0.00	0.00	11.000.00	11.000.00	10.991.00	10.991.00	10.991.00	0.00	6.805.00
Dezinfectanti	20.04.04	0.00	0.00	1.000.00	1.000.00	984.00	984.00	984.00	0.00	94.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	650.000.00	650.000.00	650.000.00	650.000.00	0.00	650.000.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	0.00	0.00	0.00	650.000.00	650.000.00	650.000.00	650.000.00	0.00	650.000.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	0.00	0.00	0.00	650.000.00	650.000.00	650.000.00	650.000.00	0.00	650.000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.972.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.972.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.972.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.216.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.756.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	7.764.607.00	8.361.307.00	3.978.029.00	3.978.029.00	3.963.924.00	14.105.00	2.417.284.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	7.744.607.00	8.199.507.00	3.954.229.00	3.954.229.00	3.940.124.00	14.105.00	2.348.322.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	638.047.00	638.047.00	589.257.00	589.257.00	589.257.00	0.00	584.643.00
Cheltuieli salariale in bani	10.01	0.00	0.00	606.600.00	605.415.00	558.874.00	558.874.00	558.874.00	0.00	554.330.00
Salarii de baza	10.01.01	0.00	0.00	576.000.00	574.815.00	533.511.00	533.511.00	533.511.00	0.00	528.518.00
Îndemnizații de hrană	10.01.17	0.00	0.00	28.600.00	28.600.00	23.557.00	23.557.00	23.557.00	0.00	24.543.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	2.000.00	2.000.00	1.806.00	1.806.00	1.806.00	0.00	1.269.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	17.400.00	17.400.00	17.400.00	17.400.00	17.400.00	0.00	17.400.00
Vouchere de vacanță	10.02.06	0.00	0.00	17.400.00	17.400.00	17.400.00	17.400.00	17.400.00	0.00	17.400.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	14.047.00	15.232.00	12.983.00	12.983.00	12.983.00	0.00	12.913.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	103.00	745.00	344.00	344.00	344.00	0.00	344.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	3.00	31.00	11.00	11.00	11.00	0.00	11.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	34.00	483.00	113.00	113.00	113.00	0.00	113.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	1.00	14.00	4.00	4.00	4.00	0.00	4.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	6.00	59.00	19.00	19.00	19.00	0.00	19.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	13.900.00	13.900.00	12.492.00	12.492.00	12.492.00	0.00	12.422.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1.175.500.00	1.513.500.00	1.295.873.00	1.295.873.00	1.295.873.00	0.00	1.288.944.00
Bunuri si servicii	20.01	0.00	0.00	615.000.00	911.500.00	699.562.00	699.562.00	699.562.00	0.00	724.244.00
Furnituri de birou	20.01.01	0.00	0.00	6.000.00	3.000.00	1.325.00	1.325.00	1.325.00	0.00	3.969.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2.000.00	1.000.00	0.00	0.00	0.00	0.00	1.933.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	16.000.00	6.500.00	6.136.00	6.136.00	6.136.00	0.00	18.746.00
Apa, canal si salubritate	20.01.04	0.00	0.00	3.500.00	3.500.00	1.658.00	1.658.00	1.658.00	0.00	1.517.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	3.500.00	3.500.00	2.728.00	2.728.00	2.728.00	0.00	2.595.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	500.000.00	701.000.00	495.055.00	495.055.00	495.055.00	0.00	502.742.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	84.000.00	193.000.00	192.660.00	192.660.00	192.660.00	0.00	192.742.00
Reparatii curente	20.02	0.00	0.00	550.000.00	550.000.00	545.812.00	545.812.00	545.812.00	0.00	545.812.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	10.000.00	50.000.00	49.177.00	49.177.00	49.177.00	0.00	16.617.00
Alte obiecte de inventar	20.05.30	0.00	0.00	10.000.00	50.000.00	49.177.00	49.177.00	49.177.00	0.00	16.617.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	500.00	500.00	122.00	122.00	122.00	0.00	122.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	500.00	500.00	122.00	122.00	122.00	0.00	122.00
Cercetare-Dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Pregatire profesionala	20.13	0.00	0.00	0.00	1.500.00	1.200.00	1.200.00	1.200.00	0.00	1.200.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.00
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	380.000.00	496.900.00	474.735.00	474.735.00	474.735.00	0.00	474.735.00
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	0.00	380.000.00	496.900.00	474.735.00	474.735.00	474.735.00	0.00	474.735.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	380.000.00	496.900.00	474.735.00	474.735.00	474.735.00	0.00	474.735.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	5.551.060.00	5.551.060.00	1.594.364.00	1.594.364.00	1.580.259.00	14.105.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0.00	0.00	5.551.060.00	5.551.060.00	1.594.364.00	1.594.364.00	1.580.259.00	14.105.00	0.00
Finantare nationala	58.01.01	0.00	0.00	826.218.00	826.218.00	239.105.00	239.105.00	236.989.00	2.116.00	0.00
Finantare externa nerambursabila	58.01.02	0.00	0.00	4.679.842.00	4.679.842.00	1.354.926.00	1.354.926.00	1.342.937.00	11.989.00	0.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	45.000.00	45.000.00	333.00	333.00	333.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	20.000.00	161.800.00	23.800.00	23.800.00	23.800.00	0.00	68.962.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	20.000.00	161.800.00	23.800.00	23.800.00	23.800.00	0.00	68.962.00
Active fixe	71.01	0.00	0.00	20.000.00	161.800.00	23.800.00	23.800.00	23.800.00	0.00	68.962.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.094.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00
Microbuze școlare	71.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.611.00
Alte active fixe	71.01.30	0.00	0.00	20.000.00	161.800.00	23.800.00	23.800.00	23.800.00	0.00	60.928.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	0.00	3.858.148.00	3.973.148.00	3.935.364.00	3.935.364.00	3.935.364.00	0.00	3.823.543.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	3.708.148.00	3.823.148.00	3.790.694.00	3.790.694.00	3.790.694.00	0.00	3.818.199.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1.754.800.00	1.833.700.00	1.824.921.00	1.824.921.00	1.824.921.00	0.00	1.832.733.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1.716.000.00	1.715.150.00	1.709.604.00	1.709.604.00	1.709.604.00	0.00	1.717.244.00
Salarii de baza	10.01.01	0.00	0.00	1.516.000.00	1.509.150.00	1.507.005.00	1.507.005.00	1.507.005.00	0.00	1.479.491.00
Îndemnizații de hrană	10.01.17	0.00	0.00	200.000.00	206.000.00	202.599.00	202.599.00	202.599.00	0.00	237.753.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	0.00	79.750.00	76.850.00	76.850.00	76.850.00	0.00	76.850.00
Vouchere de vacanță	10.02.06	0.00	0.00	0.00	79.750.00	76.850.00	76.850.00	76.850.00	0.00	76.850.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	38.800.00	38.800.00	38.467.00	38.467.00	38.467.00	0.00	38.639.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	38.800.00	38.800.00	38.467.00	38.467.00	38.467.00	0.00	38.639.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	0.00	0.00	23.000.00	23.000.00	21.466.00	21.466.00	21.466.00	0.00	21.466.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0.00	0.00	23.000.00	23.000.00	21.466.00	21.466.00	21.466.00	0.00	21.466.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	1.930.348.00	1.966.448.00	1.944.307.00	1.944.307.00	1.944.307.00	0.00	1.964.000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	1.930.348.00	1.966.448.00	1.944.307.00	1.944.307.00	1.944.307.00	0.00	1.964.000.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	1.900.348.00	1.851.448.00	1.829.426.00	1.829.426.00	1.829.426.00	0.00	1.849.119.00
Ajutoare sociale in natura	57.02.02	0.00	0.00	30.000.00	115.000.00	114.881.00	114.881.00	114.881.00	0.00	114.881.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	150.000.00	150.000.00	144.670.00	144.670.00	144.670.00	0.00	5.344.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	150.000.00	150.000.00	144.670.00	144.670.00	144.670.00	0.00	5.344.00
Active fixe	71.01	0.00	0.00	150.000.00	150.000.00	144.670.00	144.670.00	144.670.00	0.00	5.344.00
Constructii	71.01.01	0.00	0.00	150.000.00	150.000.00	144.670.00	144.670.00	144.670.00	0.00	5.344.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.0 2+74.02)	69.02	0.00	0.00	8.723.006.00	10.193.706.00	8.080.019.00	8.080.019.00	7.583.829.00	496.190.00	8.053.747.00
Locuinte, servicii si dezvoltare publica (cod 70.0 2.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	6.978.306.00	8.003.406.00	5.935.765.00	5.935.765.00	5.481.998.00	453.767.00	6.235.668.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.994.058.00	2.525.758.00	2.415.886.00	2.415.886.00	2.193.662.00	222.224.00	2.254.353.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	190.800.00	209.500.00	205.825.00	205.825.00	205.825.00	0.00	201.785.00
Cheltuieli salariale in bani	10.01	0.00	0.00	180.500.00	199.173.00	195.618.00	195.618.00	195.618.00	0.00	191.667.00
Salarii de baza	10.01.01	0.00	0.00	149.000.00	169.973.00	167.452.00	167.452.00	167.452.00	0.00	163.052.00
Alte sporuri	10.01.06	0.00	0.00	15.000.00	13.000.00	12.324.00	12.324.00	12.324.00	0.00	11.735.00
Îndemnizații de hrană	10.01.17	0.00	0.00	16.500.00	16.200.00	15.842.00	15.842.00	15.842.00	0.00	16.880.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	5.800.00	5.800.00	5.800.00	5.800.00	5.800.00	0.00	5.800.00
Vouchere de vacanță	10.02.06	0.00	0.00	5.800.00	5.800.00	5.800.00	5.800.00	5.800.00	0.00	5.800.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	4.500.00	4.527.00	4.407.00	4.407.00	4.407.00	0.00	4.318.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	15.00	5.00	5.00	5.00	0.00	5.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	12.00	2.00	2.00	2.00	0.00	2.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	4.500.00	4.500.00	4.400.00	4.400.00	4.400.00	0.00	4.311.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.0 6+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1.803.258.00	2.316.258.00	2.210.061.00	2.210.061.00	1.987.837.00	222.224.00	2.052.568.00
Bunuri si servicii	20.01	0.00	0.00	1.658.258.00	2.046.258.00	1.942.401.00	1.942.401.00	1.779.235.00	163.166.00	1.900.761.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	925.758.00	1.088.758.00	1.059.984.00	1.059.984.00	975.942.00	84.042.00	1.034.677.00
Apa, canal si salubritate	20.01.04	0.00	0.00	45.000.00	45.000.00	44.241.00	44.241.00	44.241.00	0.00	44.241.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	599.000.00	824.000.00	753.850.00	753.850.00	674.726.00	79.124.00	737.517.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	88.500.00	88.500.00	84.326.00	84.326.00	84.326.00	0.00	84.326.00
Reparatii curente	20.02	0.00	0.00	145.000.00	145.000.00	142.710.00	142.710.00	83.652.00	59.058.00	142.710.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	125.000.00	124.950.00	124.950.00	124.950.00	0.00	9.097.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	125.000.00	124.950.00	124.950.00	124.950.00	0.00	9.097.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	4.984.248.00	5.477.648.00	3.519.879.00	3.519.879.00	3.288.336.00	231.543.00	3.981.315.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	4.984.248.00	5.477.648.00	3.519.879.00	3.519.879.00	3.288.336.00	231.543.00	3.981.315.00
Active fixe	71.01	0.00	0.00	4.984.248.00	5.477.648.00	3.519.879.00	3.519.879.00	3.288.336.00	231.543.00	3.981.315.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.658.731.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.948.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.866.00
Microbuze școlare	71.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.286.00
Alte active fixe	71.01.30	0.00	0.00	4.984.248.00	5.477.648.00	3.519.879.00	3.519.879.00	3.288.336.00	231.543.00	222.484.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	1.744.700.00	2.190.300.00	2.144.254.00	2.144.254.00	2.101.831.00	42.423.00	1.818.079.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.534.700.00	1.980.300.00	1.934.890.00	1.934.890.00	1.892.467.00	42.423.00	1.811.044.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1.534.700.00	1.980.300.00	1.934.890.00	1.934.890.00	1.892.467.00	42.423.00	1.811.044.00
Bunuri si servicii	20.01	0.00	0.00	1.464.700.00	1.854.300.00	1.811.044.00	1.811.044.00	1.768.621.00	42.423.00	1.811.044.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	5.000.00	5.000.00	3.610.00	3.610.00	3.610.00	0.00	3.610.00
Apa, canal si salubritate	20.01.04	0.00	0.00	180.000.00	180.000.00	173.730.00	173.730.00	159.224.00	14.506.00	173.730.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	1.168.000.00	1.547.600.00	1.541.047.00	1.541.047.00	1.513.130.00	27.917.00	1.541.047.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	111.700.00	121.700.00	92.657.00	92.657.00	92.657.00	0.00	92.657.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	70.000.00	126.000.00	123.846.00	123.846.00	123.846.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	70.000.00	126.000.00	123.846.00	123.846.00	123.846.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.035.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.035.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.035.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.035.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	210.000.00	210.000.00	209.364.00	209.364.00	209.364.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	210.000.00	210.000.00	209.364.00	209.364.00	209.364.00	0.00	0.00
Rambursari de credite interne	81.02	0.00	0.00	210.000.00	210.000.00	209.364.00	209.364.00	209.364.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	210.000.00	210.000.00	209.364.00	209.364.00	209.364.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	6.761.503.00	15.012.728.00	13.621.883.00	13.621.883.00	12.441.920.00	1.179.963.00	5.836.564.00
Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	0.00	0.00	2.444.503.00	6.166.736.00	6.164.408.00	6.164.408.00	6.164.408.00	0.00	378.700.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	151.000.00	440.687.00	438.586.00	438.586.00	438.586.00	0.00	347.798.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	151.000.00	440.687.00	438.586.00	438.586.00	438.586.00	0.00	347.798.00
Bunuri si servicii	20.01	0.00	0.00	3.000.00	3.000.00	899.00	899.00	899.00	0.00	899.00
Materiale pentru curatenie	20.01.02	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	500.00	500.00	372.00	372.00	372.00	0.00	372.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	2.000.00	2.000.00	527.00	527.00	527.00	0.00	527.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	148.000.00	437.687.00	437.687.00	437.687.00	437.687.00	0.00	346.899.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	148.000.00	437.687.00	437.687.00	437.687.00	437.687.00	0.00	346.899.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.902.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.902.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.902.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.210.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.692.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	2.293.503.00	5.726.049.00	5.725.822.00	5.725.822.00	5.725.822.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	2.293.503.00	5.726.049.00	5.725.822.00	5.725.822.00	5.725.822.00	0.00	0.00
Rambursari de credite externe	81.01	0.00	0.00	2.293.503.00	5.726.049.00	5.725.822.00	5.725.822.00	5.725.822.00	0.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	0.00	0.00	2.293.503.00	5.726.049.00	5.725.822.00	5.725.822.00	5.725.822.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	0.00	0.00	713.800.00	780.892.00	751.903.00	751.903.00	744.044.00	7.859.00	733.808.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	657.000.00	752.492.00	723.686.00	723.686.00	715.827.00	7.859.00	715.412.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	657.000.00	752.492.00	723.686.00	723.686.00	715.827.00	7.859.00	715.412.00
Bunuri si servicii	20.01	0.00	0.00	655.000.00	750.492.00	722.686.00	722.686.00	714.827.00	7.859.00	710.899.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	480.000.00	480.000.00	455.738.00	455.738.00	447.879.00	7.859.00	445.601.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	175.000.00	270.492.00	266.948.00	266.948.00	266.948.00	0.00	265.298.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.513.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.012.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.501.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	2.000.00	2.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00
Protocol si reprezentare	20.30.02	0.00	0.00	2.000.00	2.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	56.800.00	28.400.00	28.217.00	28.217.00	28.217.00	0.00	18.396.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	56.800.00	28.400.00	28.217.00	28.217.00	28.217.00	0.00	18.396.00
Active fixe	71.01	0.00	0.00	56.800.00	28.400.00	28.217.00	28.217.00	28.217.00	0.00	18.396.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.448.00
Alte active fixe	71.01.30	0.00	0.00	56.800.00	28.400.00	28.217.00	28.217.00	28.217.00	0.00	15.766.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	3.042.000.00	7.335.400.00	6.086.746.00	6.086.746.00	4.943.228.00	1.143.518.00	4.094.492.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.263.000.00	4.490.400.00	4.089.812.00	4.089.812.00	3.171.060.00	918.752.00	4.058.670.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1.251.000.00	4.478.400.00	4.077.812.00	4.077.812.00	3.159.060.00	918.752.00	4.046.670.00
Bunuri si servicii	20.01	0.00	0.00	711.000.00	971.000.00	784.645.00	784.645.00	784.645.00	0.00	771.200.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	280.000.00	430.000.00	365.514.00	365.514.00	365.514.00	0.00	352.537.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	431.000.00	541.000.00	419.131.00	419.131.00	419.131.00	0.00	418.663.00
Reparatii curente	20.02	0.00	0.00	515.000.00	3.482.400.00	3.275.470.00	3.275.470.00	2.356.718.00	918.752.00	3.275.470.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	25.000.00	25.000.00	17.697.00	17.697.00	17.697.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	25.000.00	25.000.00	17.697.00	17.697.00	17.697.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	0.00	0.00	12.000.00	12.000.00	12.000.00	12.000.00	12.000.00	0.00	12.000.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0.00	0.00	12.000.00	12.000.00	12.000.00	12.000.00	12.000.00	0.00	12.000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	1.779.000.00	2.845.000.00	1.996.934.00	1.996.934.00	1.772.168.00	224.766.00	35.822.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	1.779.000.00	2.845.000.00	1.996.934.00	1.996.934.00	1.772.168.00	224.766.00	35.822.00
Active fixe	71.01	0.00	0.00	1.779.000.00	2.845.000.00	1.996.934.00	1.996.934.00	1.772.168.00	224.766.00	35.822.00
Microbuze școlare	71.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.070.00
Alte active fixe	71.01.30	0.00	0.00	1.779.000.00	2.845.000.00	1.996.934.00	1.996.934.00	1.772.168.00	224.766.00	21.752.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	0.00	0.00	561.200.00	729.700.00	618.826.00	618.826.00	590.240.00	28.586.00	629.564.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	511.200.00	706.200.00	596.518.00	596.518.00	567.932.00	28.586.00	591.630.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	511.200.00	706.200.00	596.518.00	596.518.00	567.932.00	28.586.00	591.630.00
Bunuri si servicii	20.01	0.00	0.00	366.700.00	504.700.00	414.577.00	414.577.00	385.991.00	28.586.00	422.718.00
Furnituri de birou	20.01.01	0.00	0.00	4.000.00	4.000.00	3.949.00	3.949.00	3.949.00	0.00	3.738.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	8.000.00	8.000.00	6.883.00	6.883.00	6.883.00	0.00	6.883.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	1.200.00	1.200.00	958.00	958.00	958.00	0.00	958.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	3.500.00	16.500.00	15.946.00	15.946.00	0.00	15.946.00	28.461.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	350.000.00	475.000.00	386.841.00	386.841.00	374.201.00	12.640.00	382.678.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	1.500.00	4.500.00	4.477.00	4.477.00	4.477.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	1.500.00	4.500.00	4.477.00	4.477.00	4.477.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	78.000.00	89.000.00	85.394.00	85.394.00	85.394.00	0.00	85.419.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	3.000.00	3.000.00	413.00	413.00	413.00	0.00	413.00
Deplasari in strainatate	20.06.02	0.00	0.00	75.000.00	86.000.00	84.981.00	84.981.00	84.981.00	0.00	85.006.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	65.000.00	108.000.00	92.070.00	92.070.00	92.070.00	0.00	82.573.00
Reclama si publicitate	20.30.01	0.00	0.00	65.000.00	108.000.00	92.070.00	92.070.00	92.070.00	0.00	82.573.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	50.000.00	23.500.00	22.308.00	22.308.00	22.308.00	0.00	37.934.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	50.000.00	23.500.00	22.308.00	22.308.00	22.308.00	0.00	37.934.00
Active fixe	71.01	0.00	0.00	50.000.00	23.500.00	22.308.00	22.308.00	22.308.00	0.00	37.934.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.626.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.366.00
Alte active fixe	71.01.30	0.00	0.00	50.000.00	23.500.00	22.308.00	22.308.00	22.308.00	0.00	24.942.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	-964.758.00	-964.758.00	0.00	0.00	-866.056.00	0.00	0.00

Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul: 4, Anul: 2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate cumulate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	0.00	28.115.173.00	40.129.243.00	38.815.845.00	38.815.845.00	37.593.515.00	1.222.330.00	30.145.414.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	25.621.300.00	34.261.230.00	32.948.695.00	32.948.695.00	31.726.365.00	1.222.330.00	30.145.414.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	10.437.697.00	10.535.297.00	10.275.404.00	10.275.404.00	10.275.404.00	0.00	10.280.860.00
Cheltuieli salariale in bani	10.01	0.00	0.00	10.030.300.00	10.031.997.00	9.791.716.00	9.791.716.00	9.791.716.00	0.00	9.796.168.00
Salarii de baza	10.01.01	0.00	0.00	8.737.000.00	8.795.597.00	8.672.549.00	8.672.549.00	8.672.549.00	0.00	8.588.034.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	120.000.00	116.000.00	107.753.00	107.753.00	107.753.00	0.00	152.025.00
Alte sporuri	10.01.06	0.00	0.00	74.000.00	72.000.00	63.920.00	63.920.00	63.920.00	0.00	63.150.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	276.000.00	260.000.00	259.585.00	259.585.00	259.585.00	0.00	259.585.00
Drepturi de delegare	10.01.13	0.00	0.00	10.000.00	15.000.00	9.766.00	9.766.00	9.766.00	0.00	9.766.00
Îndemnizații de hrană	10.01.17	0.00	0.00	697.300.00	669.400.00	630.240.00	630.240.00	630.240.00	0.00	700.951.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	116.000.00	104.000.00	47.903.00	47.903.00	47.903.00	0.00	22.657.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	184.150.00	265.350.00	259.550.00	259.550.00	259.550.00	0.00	259.550.00
Vouchere de vacanță	10.02.06	0.00	0.00	184.150.00	265.350.00	259.550.00	259.550.00	259.550.00	0.00	259.550.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	223.247.00	237.950.00	224.138.00	224.138.00	224.138.00	0.00	225.142.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	103.00	9.761.00	3.861.00	3.861.00	3.861.00	0.00	3.861.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	3.00	356.00	122.00	122.00	122.00	0.00	122.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	34.00	3.430.00	1.271.00	1.271.00	1.271.00	0.00	1.271.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	1.00	151.00	37.00	37.00	37.00	0.00	37.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	6.00	552.00	208.00	208.00	208.00	0.00	208.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	223.100.00	223.700.00	218.639.00	218.639.00	218.639.00	0.00	219.643.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	10.236.798.00	16.091.746.00	15.135.437.00	15.135.437.00	13.913.107.00	1.222.330.00	14.548.147.00
Bunuri si servicii	20.01	0.00	0.00	8.266.509.00	10.219.809.00	9.523.805.00	9.523.805.00	9.279.685.00	244.120.00	9.301.713.00
Furnituri de birou	20.01.01	0.00	0.00	169.759.00	163.104.00	156.637.00	156.637.00	154.702.00	1.935.00	148.212.00
Materiale pentru curatenie	20.01.02	0.00	0.00	151.102.00	134.819.00	128.695.00	128.695.00	128.695.00	0.00	118.376.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	1.823.441.00	2.106.784.00	2.067.610.00	2.067.610.00	1.983.567.00	84.043.00	1.958.644.00
Apa, canal si salubritate	20.01.04	0.00	0.00	367.223.00	370.233.00	359.908.00	359.908.00	345.402.00	14.506.00	359.082.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	91.900.00	88.655.00	88.649.00	88.649.00	88.649.00	0.00	86.547.00
Piese de schimb	20.01.06	0.00	0.00	19.000.00	5.871.00	5.632.00	5.632.00	5.632.00	0.00	10.899.00
Transport	20.01.07	0.00	0.00	88.540.00	94.423.00	94.296.00	94.296.00	94.296.00	0.00	94.296.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	216.715.00	191.701.00	181.299.00	181.299.00	181.299.00	0.00	181.087.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	3.331.900.00	4.344.298.00	3.971.607.00	3.971.607.00	3.840.611.00	130.996.00	3.964.311.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	2.006.929.00	2.719.921.00	2.469.472.00	2.469.472.00	2.456.832.00	12.640.00	2.380.259.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii curente	20.02	0.00	0.00	1.210.000.00	4.206.900.00	3.993.481.00	3.993.481.00	3.015.671.00	977.810.00	3.993.481.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	32.000.00	32.000.00	31.895.00	31.895.00	31.895.00	0.00	21.862.00
Medicamente	20.04.01	0.00	0.00	20.000.00	20.000.00	19.920.00	19.920.00	19.920.00	0.00	14.963.00
Materiale sanitare	20.04.02	0.00	0.00	11.000.00	11.000.00	10.991.00	10.991.00	10.991.00	0.00	6.805.00
Dezinfectanti	20.04.04	0.00	0.00	1.000.00	1.000.00	984.00	984.00	984.00	0.00	94.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	175.200.00	712.495.00	697.492.00	697.492.00	697.092.00	400.00	441.524.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	21.000.00	20.540.00	20.540.00	20.540.00	0.00	5.027.00
Alte obiecte de inventar	20.05.30	0.00	0.00	175.200.00	691.495.00	676.952.00	676.952.00	676.552.00	400.00	436.497.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	101.000.00	125.531.00	119.734.00	119.734.00	119.734.00	0.00	119.759.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	26.000.00	22.531.00	17.753.00	17.753.00	17.753.00	0.00	17.753.00
Deplasari in strainatate	20.06.02	0.00	0.00	75.000.00	103.000.00	101.981.00	101.981.00	101.981.00	0.00	102.006.00
Cercetare-Dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	3.000.00	1.500.00	1.500.00	1.500.00	1.500.00	0.00	1.614.00
Pregatire profesionala	20.13	0.00	0.00	67.089.00	57.846.00	52.706.00	52.706.00	52.706.00	0.00	52.706.00
Protectia muncii	20.14	0.00	0.00	21.000.00	35.000.00	34.921.00	34.921.00	34.921.00	0.00	34.921.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	4.000.00	4.000.00	3.610.00	3.610.00	3.610.00	0.00	3.610.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	4.000.00	4.000.00	3.610.00	3.610.00	3.610.00	0.00	3.610.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	357.000.00	696.665.00	676.293.00	676.293.00	676.293.00	0.00	576.949.00
Reclama si publicitate	20.30.01	0.00	0.00	71.000.00	111.000.00	94.369.00	94.369.00	94.369.00	0.00	85.813.00
Protocol si reprezentare	20.30.02	0.00	0.00	2.000.00	2.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00
Chirii	20.30.04	0.00	0.00	136.000.00	136.000.00	133.259.00	133.259.00	133.259.00	0.00	133.259.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	148.000.00	447.665.00	447.665.00	447.665.00	447.665.00	0.00	356.877.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	1.967.897.00	3.921.464.00	3.915.458.00	3.915.458.00	3.915.458.00	0.00	1.684.318.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	0.00	191.000.00	191.000.00	184.995.00	184.995.00	184.995.00	0.00	184.995.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	191.000.00	191.000.00	184.995.00	184.995.00	184.995.00	0.00	184.995.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	0.00	0.00	1.776.897.00	3.730.464.00	3.730.463.00	3.730.463.00	3.730.463.00	0.00	1.499.323.00
Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	0.00	1.776.897.00	3.730.464.00	3.730.463.00	3.730.463.00	3.730.463.00	0.00	1.499.323.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	0.00	0.00	35.000.00	35.000.00	33.466.00	33.466.00	33.466.00	0.00	33.466.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0.00	0.00	35.000.00	35.000.00	33.466.00	33.466.00	33.466.00	0.00	33.466.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	380.000.00	1.146.900.00	1.124.735.00	1.124.735.00	1.124.735.00	0.00	1.124.735.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
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	0.00	380.000.00	1.146.900.00	1.124.735.00	1.124.735.00	1.124.735.00	0.00	1.124.735.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	380.000.00	496.900.00	474.735.00	474.735.00	474.735.00	0.00	474.735.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatãji	51.01.46	0.00	0.00	0.00	650.000.00	650.000.00	650.000.00	650.000.00	0.00	650.000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	2.098.848.00	2.132.348.00	2.076.296.00	2.076.296.00	2.076.296.00	0.00	2.085.989.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	2.098.848.00	2.132.348.00	2.076.296.00	2.076.296.00	2.076.296.00	0.00	2.085.989.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	2.038.348.00	1.986.848.00	1.951.415.00	1.951.415.00	1.951.415.00	0.00	1.971.108.00
Ajutoare sociale in natura	57.02.02	0.00	0.00	30.000.00	115.000.00	114.881.00	114.881.00	114.881.00	0.00	114.881.00
Tichete de creșã și tichete sociale pentru grãdinițã	57.02.03	0.00	0.00	30.500.00	30.500.00	10.000.00	10.000.00	10.000.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	365.060.00	398.475.00	387.899.00	387.899.00	387.899.00	0.00	387.899.00
Burse	59.01	0.00	0.00	213.060.00	243.475.00	233.349.00	233.349.00	233.349.00	0.00	233.349.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	152.000.00	155.000.00	154.550.00	154.550.00	154.550.00	0.00	154.550.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	2.503.503.00	5.936.049.00	5.935.186.00	5.935.186.00	5.935.186.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	2.503.503.00	5.936.049.00	5.935.186.00	5.935.186.00	5.935.186.00	0.00	0.00
Rambursari de credite externe	81.01	0.00	0.00	2.293.503.00	5.726.049.00	5.725.822.00	5.725.822.00	5.725.822.00	0.00	0.00
Rambursari de crediteaferente datoriei publice externe locale	81.01.05	0.00	0.00	2.293.503.00	5.726.049.00	5.725.822.00	5.725.822.00	5.725.822.00	0.00	0.00
Rambursari de credite interne	81.02	0.00	0.00	210.000.00	210.000.00	209.364.00	209.364.00	209.364.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	210.000.00	210.000.00	209.364.00	209.364.00	209.364.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	-9.630.00	-68.036.00	-68.036.00	-68.036.00	-68.036.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	-9.630.00	-68.036.00	-68.036.00	-68.036.00	-68.036.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-9.630.00	-68.036.00	-68.036.00	-68.036.00	-68.036.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	-9.630.00	-68.036.00	-68.036.00	-68.036.00	-68.036.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	8.555.767.00	10.469.734.00	10.305.662.00	10.305.662.00	10.303.177.00	2.485.00	8.198.163.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	6.009.870.00	6.067.870.00	5.928.418.00	5.928.418.00	5.928.418.00	0.00	6.048.661.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	6.019.500.00	6.135.906.00	5.996.454.00	5.996.454.00	5.996.454.00	0.00	6.048.661.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	4.984.500.00	4.984.500.00	4.879.446.00	4.879.446.00	4.879.446.00	0.00	4.891.760.00
Cheltuieli salariale in bani	10.01	0.00	0.00	4.776.000.00	4.763.574.00	4.669.602.00	4.669.602.00	4.669.602.00	0.00	4.681.248.00
Salarii de baza	10.01.01	0.00	0.00	4.114.000.00	4.156.074.00	4.122.062.00	4.122.062.00	4.122.062.00	0.00	4.131.866.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Drepturi de delegare	10.01.13	0.00	0.00	10.000.00	15.000.00	9.766.00	9.766.00	9.766.00	0.00	9.766.00
Îndemniзації de hrană	10.01.17	0.00	0.00	279.000.00	247.500.00	242.190.00	242.190.00	242.190.00	0.00	262.972.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	97.000.00	85.000.00	35.999.00	35.999.00	35.999.00	0.00	17.059.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	101.500.00	102.950.00	101.500.00	101.500.00	101.500.00	0.00	101.500.00
Vouchere de vacanță	10.02.06	0.00	0.00	101.500.00	102.950.00	101.500.00	101.500.00	101.500.00	0.00	101.500.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	107.000.00	117.976.00	108.344.00	108.344.00	108.344.00	0.00	109.012.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	7.650.00	3.047.00	3.047.00	3.047.00	0.00	3.047.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	270.00	96.00	96.00	96.00	0.00	96.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	2.515.00	1.003.00	1.003.00	1.003.00	0.00	1.003.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	116.00	29.00	29.00	29.00	0.00	29.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	0.00	425.00	164.00	164.00	164.00	0.00	164.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	107.000.00	107.000.00	104.005.00	104.005.00	104.005.00	0.00	104.673.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	883.000.00	996.406.00	962.458.00	962.458.00	962.458.00	0.00	1.002.351.00
Bunuri si servicii	20.01	0.00	0.00	650.000.00	725.004.00	704.237.00	704.237.00	704.237.00	0.00	686.380.00
Furnituri de birou	20.01.01	0.00	0.00	90.000.00	101.000.00	97.388.00	97.388.00	97.388.00	0.00	90.397.00
Materiale pentru curatenie	20.01.02	0.00	0.00	24.000.00	24.000.00	19.377.00	19.377.00	19.377.00	0.00	17.811.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	90.000.00	125.000.00	119.437.00	119.437.00	119.437.00	0.00	113.355.00
Apa, canal si salubritate	20.01.04	0.00	0.00	14.000.00	14.000.00	12.546.00	12.546.00	12.546.00	0.00	11.861.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	60.000.00	60.000.00	60.000.00	60.000.00	60.000.00	0.00	61.850.00
Piese de schimb	20.01.06	0.00	0.00	5.000.00	500.00	345.00	345.00	345.00	0.00	3.244.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	120.000.00	106.000.00	100.870.00	100.870.00	100.870.00	0.00	100.870.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	100.000.00	122.504.00	122.274.00	122.274.00	122.274.00	0.00	115.919.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	147.000.00	172.000.00	172.000.00	172.000.00	172.000.00	0.00	171.073.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	50.000.00	68.902.00	64.828.00	64.828.00	64.828.00	0.00	121.884.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.600.00
Alte obiecte de inventar	20.05.30	0.00	0.00	50.000.00	68.902.00	64.828.00	64.828.00	64.828.00	0.00	119.284.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	9.000.00	9.000.00	7.334.00	7.334.00	7.334.00	0.00	7.334.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	9.000.00	9.000.00	7.334.00	7.334.00	7.334.00	0.00	7.334.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	694.00
Pregatire profesionala	20.13	0.00	0.00	8.000.00	19.500.00	15.580.00	15.580.00	15.580.00	0.00	15.580.00
Protectia muncii	20.14	0.00	0.00	21.000.00	35.000.00	34.921.00	34.921.00	34.921.00	0.00	34.921.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	142.000.00	139.000.00	135.558.00	135.558.00	135.558.00	0.00	135.558.00
Reclama si publicitate	20.30.01	0.00	0.00	6.000.00	3.000.00	2.299.00	2.299.00	2.299.00	0.00	2.299.00
Chirii	20.30.04	0.00	0.00	136.000.00	136.000.00	133.259.00	133.259.00	133.259.00	0.00	133.259.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.09+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	152.000.00	155.000.00	154.550.00	154.550.00	154.550.00	0.00	154.550.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	152.000.00	155.000.00	154.550.00	154.550.00	154.550.00	0.00	154.550.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	-9.630.00	-68.036.00	-68.036.00	-68.036.00	-68.036.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	-9.630.00	-68.036.00	-68.036.00	-68.036.00	-68.036.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-9.630.00	-68.036.00	-68.036.00	-68.036.00	-68.036.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	-9.630.00	-68.036.00	-68.036.00	-68.036.00	-68.036.00	0.00	0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	574.000.00	476.400.00	458.176.00	458.176.00	455.691.00	2.485.00	461.574.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	574.000.00	476.400.00	458.176.00	458.176.00	455.691.00	2.485.00	461.574.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	398.000.00	398.000.00	385.180.00	385.180.00	385.180.00	0.00	386.697.00
Cheltuieli salariale in bani	10.01	0.00	0.00	381.200.00	381.000.00	368.195.00	368.195.00	368.195.00	0.00	369.678.00
Salarii de baza	10.01.01	0.00	0.00	357.000.00	356.800.00	346.196.00	346.196.00	346.196.00	0.00	345.793.00
Îndemnizații de hrană	10.01.17	0.00	0.00	24.200.00	24.200.00	21.999.00	21.999.00	21.999.00	0.00	23.885.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	8.700.00	8.700.00	8.700.00	8.700.00	8.700.00	0.00	8.700.00
Vouchere de vacanță	10.02.06	0.00	0.00	8.700.00	8.700.00	8.700.00	8.700.00	8.700.00	0.00	8.700.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	8.100.00	8.300.00	8.285.00	8.285.00	8.285.00	0.00	8.319.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	8.100.00	8.300.00	8.285.00	8.285.00	8.285.00	0.00	8.319.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	76.000.00	78.400.00	72.996.00	72.996.00	70.511.00	2.485.00	74.877.00
Bunuri si servicii	20.01	0.00	0.00	73.500.00	64.900.00	59.685.00	59.685.00	57.600.00	2.085.00	64.161.00
Furnituri de birou	20.01.01	0.00	0.00	9.000.00	7.000.00	6.536.00	6.536.00	4.601.00	1.935.00	4.700.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	4.000.00	4.000.00	2.034.00	2.034.00	2.034.00	0.00	2.034.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	10.000.00	7.500.00	7.500.00	7.500.00	7.500.00	0.00	5.650.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	2.500.00	2.500.00	428.00	428.00	428.00	0.00	428.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	47.000.00	42.900.00	42.887.00	42.887.00	42.737.00	150.00	51.049.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1.000.00	1.000.00	300.00	300.00	300.00	0.00	300.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	2.000.00	13.000.00	12.958.00	12.958.00	12.558.00	400.00	10.363.00
Alte obiecte de inventar	20.05.30	0.00	0.00	2.000.00	13.000.00	12.958.00	12.958.00	12.558.00	400.00	10.363.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	500.00	500.00	353.00	353.00	353.00	0.00	353.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	500.00	500.00	353.00	353.00	353.00	0.00	353.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	0.00	0.00	1.971.897.00	3.925.464.00	3.919.068.00	3.919.068.00	3.919.068.00	0.00	1.687.928.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.971.897.00	3.925.464.00	3.919.068.00	3.919.068.00	3.919.068.00	0.00	1.687.928.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	4.000.00	4.000.00	3.610.00	3.610.00	3.610.00	0.00	3.610.00
Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	4.000.00	4.000.00	3.610.00	3.610.00	3.610.00	0.00	3.610.00
Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	0.00	0.00	4.000.00	4.000.00	3.610.00	3.610.00	3.610.00	0.00	3.610.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	1.967.897.00	3.921.464.00	3.915.458.00	3.915.458.00	3.915.458.00	0.00	1.684.318.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	0.00	191.000.00	191.000.00	184.995.00	184.995.00	184.995.00	0.00	184.995.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	191.000.00	191.000.00	184.995.00	184.995.00	184.995.00	0.00	184.995.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	0.00	0.00	1.776.897.00	3.730.464.00	3.730.463.00	3.730.463.00	3.730.463.00	0.00	1.499.323.00
Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	0.00	1.776.897.00	3.730.464.00	3.730.463.00	3.730.463.00	3.730.463.00	0.00	1.499.323.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	1.496.400.00	1.512.400.00	1.440.450.00	1.440.450.00	1.440.450.00	0.00	1.405.368.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	1.496.400.00	1.512.400.00	1.440.450.00	1.440.450.00	1.440.450.00	0.00	1.405.368.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.496.400.00	1.512.400.00	1.440.450.00	1.440.450.00	1.440.450.00	0.00	1.405.368.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1.439.400.00	1.439.400.00	1.372.653.00	1.372.653.00	1.372.653.00	0.00	1.359.245.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1.376.000.00	1.373.685.00	1.309.703.00	1.309.703.00	1.309.703.00	0.00	1.296.136.00
Salarii de baza	10.01.01	0.00	0.00	1.197.000.00	1.196.785.00	1.165.181.00	1.165.181.00	1.165.181.00	0.00	1.150.280.00
Alte sporuri	10.01.06	0.00	0.00	59.000.00	59.000.00	51.596.00	51.596.00	51.596.00	0.00	51.415.00
Îndemnizații de hrană	10.01.17	0.00	0.00	103.000.00	100.900.00	82.828.00	82.828.00	82.828.00	0.00	90.112.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	17.000.00	17.000.00	10.098.00	10.098.00	10.098.00	0.00	4.329.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	34.800.00	34.800.00	33.350.00	33.350.00	33.350.00	0.00	33.350.00
Vouchere de vacanță	10.02.06	0.00	0.00	34.800.00	34.800.00	33.350.00	33.350.00	33.350.00	0.00	33.350.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	28.600.00	30.915.00	29.600.00	29.600.00	29.600.00	0.00	29.759.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	1.351.00	465.00	465.00	465.00	0.00	465.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	55.00	15.00	15.00	15.00	0.00	15.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	420.00	153.00	153.00	153.00	0.00	153.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	21.00	4.00	4.00	4.00	0.00	4.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	0.00	68.00	25.00	25.00	25.00	0.00	25.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	28.600.00	29.000.00	28.938.00	28.938.00	28.938.00	0.00	29.097.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	57.000.00	73.000.00	67.797.00	67.797.00	67.797.00	0.00	46.123.00
Bunuri si servicii	20.01	0.00	0.00	49.500.00	48.100.00	44.350.00	44.350.00	44.350.00	0.00	43.387.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Furnituri de birou	20.01.01	0.00	0.00	4.000.00	2.600.00	2.138.00	2.138.00	2.138.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	0.00	5.000.00
Piese de schimb	20.01.06	0.00	0.00	5.000.00	3.700.00	3.617.00	3.617.00	3.617.00	0.00	5.985.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	4.000.00	4.000.00	1.942.00	1.942.00	1.942.00	0.00	1.908.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	9.000.00	9.000.00	9.000.00	9.000.00	9.000.00	0.00	9.526.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	17.500.00	18.800.00	17.653.00	17.653.00	17.653.00	0.00	20.968.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	2.500.00	21.900.00	21.367.00	21.367.00	21.367.00	0.00	656.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	21.000.00	20.540.00	20.540.00	20.540.00	0.00	415.00
Alte obiecte de inventar	20.05.30	0.00	0.00	2.500.00	900.00	827.00	827.00	827.00	0.00	241.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	3.000.00	3.000.00	2.080.00	2.080.00	2.080.00	0.00	2.080.00
Partea a III-a CHELTUIELI SOCIAL-CULTURAL E (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	9.448.545.00	11.315.223.00	10.935.169.00	10.935.169.00	10.935.168.00	1.00	10.762.976.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	2.477.200.00	3.123.978.00	3.079.781.00	3.079.781.00	3.079.780.00	1.00	2.895.106.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2.477.200.00	3.123.978.00	3.079.781.00	3.079.781.00	3.079.780.00	1.00	2.895.106.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2.095.640.00	2.714.603.00	2.714.443.00	2.714.443.00	2.714.442.00	1.00	2.539.768.00
Bunuri si servicii	20.01	0.00	0.00	2.014.351.00	2.335.055.00	2.334.907.00	2.334.907.00	2.334.906.00	1.00	2.160.530.00
Furnituri de birou	20.01.01	0.00	0.00	55.259.00	44.004.00	44.004.00	44.004.00	44.004.00	0.00	43.433.00
Materiale pentru curatenie	20.01.02	0.00	0.00	124.602.00	109.319.00	109.318.00	109.318.00	109.318.00	0.00	98.632.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	774.683.00	869.526.00	869.526.00	869.526.00	869.525.00	1.00	779.339.00
Apa, canal si salubritate	20.01.04	0.00	0.00	124.723.00	127.733.00	127.733.00	127.733.00	127.733.00	0.00	127.733.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	11.900.00	11.155.00	11.149.00	11.149.00	11.149.00	0.00	14.047.00
Piese de schimb	20.01.06	0.00	0.00	9.000.00	1.671.00	1.670.00	1.670.00	1.670.00	0.00	1.670.00
Transport	20.01.07	0.00	0.00	88.540.00	94.423.00	94.296.00	94.296.00	94.296.00	0.00	94.296.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	85.015.00	74.001.00	74.001.00	74.001.00	74.001.00	0.00	73.956.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	141.400.00	166.794.00	166.781.00	166.781.00	166.781.00	0.00	176.397.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	599.229.00	836.429.00	836.429.00	836.429.00	836.429.00	0.00	751.027.00
Reparatii curente	20.02	0.00	0.00	0.00	29.500.00	29.489.00	29.489.00	29.489.00	0.00	29.489.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	14.200.00	278.193.00	278.192.00	278.192.00	278.192.00	0.00	279.394.00
Alte obiecte de inventar	20.05.30	0.00	0.00	14.200.00	278.193.00	278.192.00	278.192.00	278.192.00	0.00	279.394.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	11.000.00	26.531.00	26.531.00	26.531.00	26.531.00	0.00	26.531.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	11.000.00	9.531.00	9.531.00	9.531.00	9.531.00	0.00	9.531.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari in strainatate	20.06.02	0.00	0.00	0.00	17.000.00	17.000.00	17.000.00	17.000.00	0.00	17.000.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	1.500.00	1.500.00	1.500.00	1.500.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	56.089.00	33.846.00	33.846.00	33.846.00	33.846.00	0.00	33.846.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	9.978.00	9.978.00	9.978.00	9.978.00	0.00	9.978.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	9.978.00	9.978.00	9.978.00	9.978.00	0.00	9.978.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	168.500.00	165.900.00	131.989.00	131.989.00	131.989.00	0.00	121.989.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	168.500.00	165.900.00	131.989.00	131.989.00	131.989.00	0.00	121.989.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	138.000.00	135.400.00	121.989.00	121.989.00	121.989.00	0.00	121.989.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	30.500.00	30.500.00	10.000.00	10.000.00	10.000.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	213.060.00	243.475.00	233.349.00	233.349.00	233.349.00	0.00	233.349.00
Burse	59.01	0.00	0.00	213.060.00	243.475.00	233.349.00	233.349.00	233.349.00	0.00	233.349.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	1.069.650.00	1.719.650.00	1.704.829.00	1.704.829.00	1.704.829.00	0.00	1.701.349.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.069.650.00	1.719.650.00	1.704.829.00	1.704.829.00	1.704.829.00	0.00	1.701.349.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1.032.150.00	1.032.150.00	1.018.122.00	1.018.122.00	1.018.122.00	0.00	1.023.997.00
Cheltuieli salariale in bani	10.01	0.00	0.00	994.000.00	994.000.00	980.120.00	980.120.00	980.120.00	0.00	985.865.00
Salarii de baza	10.01.01	0.00	0.00	828.000.00	832.000.00	831.142.00	831.142.00	831.142.00	0.00	789.034.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	120.000.00	116.000.00	107.753.00	107.753.00	107.753.00	0.00	152.025.00
Îndemnizații de hrană	10.01.17	0.00	0.00	46.000.00	46.000.00	41.225.00	41.225.00	41.225.00	0.00	44.806.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	15.950.00	15.950.00	15.950.00	15.950.00	15.950.00	0.00	15.950.00
Vouchere de vacanță	10.02.06	0.00	0.00	15.950.00	15.950.00	15.950.00	15.950.00	15.950.00	0.00	15.950.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	22.200.00	22.200.00	22.052.00	22.052.00	22.052.00	0.00	22.182.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	22.200.00	22.200.00	22.052.00	22.052.00	22.052.00	0.00	22.182.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	37.500.00	37.500.00	36.707.00	36.707.00	36.707.00	0.00	27.352.00
Bunuri si servicii	20.01	0.00	0.00	5.500.00	5.500.00	4.812.00	4.812.00	4.812.00	0.00	5.490.00
Furnituri de birou	20.01.01	0.00	0.00	1.500.00	1.500.00	1.297.00	1.297.00	1.297.00	0.00	1.975.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	4.000.00	4.000.00	3.515.00	3.515.00	3.515.00	0.00	3.515.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	32.000.00	32.000.00	31.895.00	31.895.00	31.895.00	0.00	21.862.00
Medicamente	20.04.01	0.00	0.00	20.000.00	20.000.00	19.920.00	19.920.00	19.920.00	0.00	14.963.00
Materiale sanitare	20.04.02	0.00	0.00	11.000.00	11.000.00	10.991.00	10.991.00	10.991.00	0.00	6.805.00
Dezinfectanti	20.04.04	0.00	0.00	1.000.00	1.000.00	984.00	984.00	984.00	0.00	94.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	650.000.00	650.000.00	650.000.00	650.000.00	0.00	650.000.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	0.00	0.00	0.00	650.000.00	650.000.00	650.000.00	650.000.00	0.00	650.000.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	0.00	0.00	0.00	650.000.00	650.000.00	650.000.00	650.000.00	0.00	650.000.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	2.193.547.00	2.648.447.00	2.359.865.00	2.359.865.00	2.359.865.00	0.00	2.348.322.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2.193.547.00	2.648.447.00	2.359.865.00	2.359.865.00	2.359.865.00	0.00	2.348.322.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	638.047.00	638.047.00	589.257.00	589.257.00	589.257.00	0.00	584.643.00
Cheltuieli salariale in bani	10.01	0.00	0.00	606.600.00	605.415.00	558.874.00	558.874.00	558.874.00	0.00	554.330.00
Salarii de baza	10.01.01	0.00	0.00	576.000.00	574.815.00	533.511.00	533.511.00	533.511.00	0.00	528.518.00
Îndemnizații de hrană	10.01.17	0.00	0.00	28.600.00	28.600.00	23.557.00	23.557.00	23.557.00	0.00	24.543.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	2.000.00	2.000.00	1.806.00	1.806.00	1.806.00	0.00	1.269.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	17.400.00	17.400.00	17.400.00	17.400.00	17.400.00	0.00	17.400.00
Vouchere de vacanță	10.02.06	0.00	0.00	17.400.00	17.400.00	17.400.00	17.400.00	17.400.00	0.00	17.400.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	14.047.00	15.232.00	12.983.00	12.983.00	12.983.00	0.00	12.913.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	103.00	745.00	344.00	344.00	344.00	0.00	344.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	3.00	31.00	11.00	11.00	11.00	0.00	11.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	34.00	483.00	113.00	113.00	113.00	0.00	113.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	1.00	14.00	4.00	4.00	4.00	0.00	4.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	6.00	59.00	19.00	19.00	19.00	0.00	19.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	13.900.00	13.900.00	12.492.00	12.492.00	12.492.00	0.00	12.422.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1.175.500.00	1.513.500.00	1.295.873.00	1.295.873.00	1.295.873.00	0.00	1.288.944.00
Bunuri si servicii	20.01	0.00	0.00	615.000.00	911.500.00	699.562.00	699.562.00	699.562.00	0.00	724.244.00
Furnituri de birou	20.01.01	0.00	0.00	6.000.00	3.000.00	1.325.00	1.325.00	1.325.00	0.00	3.969.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2.000.00	1.000.00	0.00	0.00	0.00	0.00	1.933.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	16.000.00	6.500.00	6.136.00	6.136.00	6.136.00	0.00	18.746.00
Apa, canal si salubritate	20.01.04	0.00	0.00	3.500.00	3.500.00	1.658.00	1.658.00	1.658.00	0.00	1.517.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	3.500.00	3.500.00	2.728.00	2.728.00	2.728.00	0.00	2.595.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	500.000.00	701.000.00	495.055.00	495.055.00	495.055.00	0.00	502.742.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	84.000.00	193.000.00	192.660.00	192.660.00	192.660.00	0.00	192.742.00
Reparatii curente	20.02	0.00	0.00	550.000.00	550.000.00	545.812.00	545.812.00	545.812.00	0.00	545.812.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	10.000.00	50.000.00	49.177.00	49.177.00	49.177.00	0.00	16.617.00
Alte obiecte de inventar	20.05.30	0.00	0.00	10.000.00	50.000.00	49.177.00	49.177.00	49.177.00	0.00	16.617.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	500.00	500.00	122.00	122.00	122.00	0.00	122.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	500.00	500.00	122.00	122.00	122.00	0.00	122.00
Cercetare-Dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Pregatire profesionala	20.13	0.00	0.00	0.00	1.500.00	1.200.00	1.200.00	1.200.00	0.00	1.200.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.00
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	380.000.00	496.900.00	474.735.00	474.735.00	474.735.00	0.00	474.735.00
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	0.00	380.000.00	496.900.00	474.735.00	474.735.00	474.735.00	0.00	474.735.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	380.000.00	496.900.00	474.735.00	474.735.00	474.735.00	0.00	474.735.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	0.00	3.708.148.00	3.823.148.00	3.790.694.00	3.790.694.00	3.790.694.00	0.00	3.818.199.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	3.708.148.00	3.823.148.00	3.790.694.00	3.790.694.00	3.790.694.00	0.00	3.818.199.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1.754.800.00	1.833.700.00	1.824.921.00	1.824.921.00	1.824.921.00	0.00	1.832.733.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1.716.000.00	1.715.150.00	1.709.604.00	1.709.604.00	1.709.604.00	0.00	1.717.244.00
Salarii de baza	10.01.01	0.00	0.00	1.516.000.00	1.509.150.00	1.507.005.00	1.507.005.00	1.507.005.00	0.00	1.479.491.00
Îndemnizații de hrană	10.01.17	0.00	0.00	200.000.00	206.000.00	202.599.00	202.599.00	202.599.00	0.00	237.753.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	0.00	79.750.00	76.850.00	76.850.00	76.850.00	0.00	76.850.00
Vouchere de vacanță	10.02.06	0.00	0.00	0.00	79.750.00	76.850.00	76.850.00	76.850.00	0.00	76.850.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	38.800.00	38.800.00	38.467.00	38.467.00	38.467.00	0.00	38.639.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	38.800.00	38.800.00	38.467.00	38.467.00	38.467.00	0.00	38.639.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	0.00	0.00	23.000.00	23.000.00	21.466.00	21.466.00	21.466.00	0.00	21.466.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0.00	0.00	23.000.00	23.000.00	21.466.00	21.466.00	21.466.00	0.00	21.466.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	1.930.348.00	1.966.448.00	1.944.307.00	1.944.307.00	1.944.307.00	0.00	1.964.000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	1.930.348.00	1.966.448.00	1.944.307.00	1.944.307.00	1.944.307.00	0.00	1.964.000.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	1.900.348.00	1.851.448.00	1.829.426.00	1.829.426.00	1.829.426.00	0.00	1.849.119.00
Ajutoare sociale in natura	57.02.02	0.00	0.00	30.000.00	115.000.00	114.881.00	114.881.00	114.881.00	0.00	114.881.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	3.738.758.00	4.716.058.00	4.560.140.00	4.560.140.00	4.295.493.00	264.647.00	4.065.397.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	1.994.058.00	2.525.758.00	2.415.886.00	2.415.886.00	2.193.662.00	222.224.00	2.254.353.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.994.058.00	2.525.758.00	2.415.886.00	2.415.886.00	2.193.662.00	222.224.00	2.254.353.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	190.800.00	209.500.00	205.825.00	205.825.00	205.825.00	0.00	201.785.00
Cheltuieli salariale in bani	10.01	0.00	0.00	180.500.00	199.173.00	195.618.00	195.618.00	195.618.00	0.00	191.667.00
Salarii de baza	10.01.01	0.00	0.00	149.000.00	169.973.00	167.452.00	167.452.00	167.452.00	0.00	163.052.00
Alte sporuri	10.01.06	0.00	0.00	15.000.00	13.000.00	12.324.00	12.324.00	12.324.00	0.00	11.735.00
Îndemnizații de hrană	10.01.17	0.00	0.00	16.500.00	16.200.00	15.842.00	15.842.00	15.842.00	0.00	16.880.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	5.800.00	5.800.00	5.800.00	5.800.00	5.800.00	0.00	5.800.00
Vouchere de vacanță	10.02.06	0.00	0.00	5.800.00	5.800.00	5.800.00	5.800.00	5.800.00	0.00	5.800.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	4.500.00	4.527.00	4.407.00	4.407.00	4.407.00	0.00	4.318.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	15.00	5.00	5.00	5.00	0.00	5.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	12.00	2.00	2.00	2.00	0.00	2.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	4.500.00	4.500.00	4.400.00	4.400.00	4.400.00	0.00	4.311.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1.803.258.00	2.316.258.00	2.210.061.00	2.210.061.00	1.987.837.00	222.224.00	2.052.568.00
Bunuri si servicii	20.01	0.00	0.00	1.658.258.00	2.046.258.00	1.942.401.00	1.942.401.00	1.779.235.00	163.166.00	1.900.761.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	925.758.00	1.088.758.00	1.059.984.00	1.059.984.00	975.942.00	84.042.00	1.034.677.00
Apa, canal si salubritate	20.01.04	0.00	0.00	45.000.00	45.000.00	44.241.00	44.241.00	44.241.00	0.00	44.241.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	599.000.00	824.000.00	753.850.00	753.850.00	674.726.00	79.124.00	737.517.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	88.500.00	88.500.00	84.326.00	84.326.00	84.326.00	0.00	84.326.00
Reparatii curente	20.02	0.00	0.00	145.000.00	145.000.00	142.710.00	142.710.00	83.652.00	59.058.00	142.710.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	125.000.00	124.950.00	124.950.00	124.950.00	0.00	9.097.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	125.000.00	124.950.00	124.950.00	124.950.00	0.00	9.097.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	1.744.700.00	2.190.300.00	2.144.254.00	2.144.254.00	2.101.831.00	42.423.00	1.811.044.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.534.700.00	1.980.300.00	1.934.890.00	1.934.890.00	1.892.467.00	42.423.00	1.811.044.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1.534.700.00	1.980.300.00	1.934.890.00	1.934.890.00	1.892.467.00	42.423.00	1.811.044.00
Bunuri si servicii	20.01	0.00	0.00	1.464.700.00	1.854.300.00	1.811.044.00	1.811.044.00	1.768.621.00	42.423.00	1.811.044.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	5.000.00	5.000.00	3.610.00	3.610.00	3.610.00	0.00	3.610.00
Apa, canal si salubritate	20.01.04	0.00	0.00	180.000.00	180.000.00	173.730.00	173.730.00	159.224.00	14.506.00	173.730.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	1.168.000.00	1.547.600.00	1.541.047.00	1.541.047.00	1.513.130.00	27.917.00	1.541.047.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	111.700.00	121.700.00	92.657.00	92.657.00	92.657.00	0.00	92.657.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	70.000.00	126.000.00	123.846.00	123.846.00	123.846.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	70.000.00	126.000.00	123.846.00	123.846.00	123.846.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	210.000.00	210.000.00	209.364.00	209.364.00	209.364.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	210.000.00	210.000.00	209.364.00	209.364.00	209.364.00	0.00	0.00
Rambursari de credite interne	81.02	0.00	0.00	210.000.00	210.000.00	209.364.00	209.364.00	209.364.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	210.000.00	210.000.00	209.364.00	209.364.00	209.364.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	4.875.703.00	12.115.828.00	11.574.424.00	11.574.424.00	10.619.227.00	955.197.00	5.713.510.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	0.00	0.00	2.444.503.00	6.166.736.00	6.164.408.00	6.164.408.00	6.164.408.00	0.00	347.798.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	151.000.00	440.687.00	438.586.00	438.586.00	438.586.00	0.00	347.798.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	151.000.00	440.687.00	438.586.00	438.586.00	438.586.00	0.00	347.798.00
Bunuri si servicii	20.01	0.00	0.00	3.000.00	3.000.00	899.00	899.00	899.00	0.00	899.00
Materiale pentru curatenie	20.01.02	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	500.00	500.00	372.00	372.00	372.00	0.00	372.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	2.000.00	2.000.00	527.00	527.00	527.00	0.00	527.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	148.000.00	437.687.00	437.687.00	437.687.00	437.687.00	0.00	346.899.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	148.000.00	437.687.00	437.687.00	437.687.00	437.687.00	0.00	346.899.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	2.293.503.00	5.726.049.00	5.725.822.00	5.725.822.00	5.725.822.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	2.293.503.00	5.726.049.00	5.725.822.00	5.725.822.00	5.725.822.00	0.00	0.00
Rambursari de credite externe	81.01	0.00	0.00	2.293.503.00	5.726.049.00	5.725.822.00	5.725.822.00	5.725.822.00	0.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	0.00	0.00	2.293.503.00	5.726.049.00	5.725.822.00	5.725.822.00	5.725.822.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	0.00	0.00	657.000.00	752.492.00	723.686.00	723.686.00	715.827.00	7.859.00	715.412.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	657.000.00	752.492.00	723.686.00	723.686.00	715.827.00	7.859.00	715.412.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	657.000.00	752.492.00	723.686.00	723.686.00	715.827.00	7.859.00	715.412.00
Bunuri si servicii	20.01	0.00	0.00	655.000.00	750.492.00	722.686.00	722.686.00	714.827.00	7.859.00	710.899.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	480.000.00	480.000.00	455.738.00	455.738.00	447.879.00	7.859.00	445.601.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	175.000.00	270.492.00	266.948.00	266.948.00	266.948.00	0.00	265.298.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.513.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.012.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.501.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	2.000.00	2.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00
Protocol si reprezentare	20.30.02	0.00	0.00	2.000.00	2.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	1.263.000.00	4.490.400.00	4.089.812.00	4.089.812.00	3.171.060.00	918.752.00	4.058.670.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.263.000.00	4.490.400.00	4.089.812.00	4.089.812.00	3.171.060.00	918.752.00	4.058.670.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1.251.000.00	4.478.400.00	4.077.812.00	4.077.812.00	3.159.060.00	918.752.00	4.046.670.00
Bunuri si servicii	20.01	0.00	0.00	711.000.00	971.000.00	784.645.00	784.645.00	784.645.00	0.00	771.200.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	280.000.00	430.000.00	365.514.00	365.514.00	365.514.00	0.00	352.537.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	431.000.00	541.000.00	419.131.00	419.131.00	419.131.00	0.00	418.663.00
Reparatii curente	20.02	0.00	0.00	515.000.00	3.482.400.00	3.275.470.00	3.275.470.00	2.356.718.00	918.752.00	3.275.470.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	25.000.00	25.000.00	17.697.00	17.697.00	17.697.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	25.000.00	25.000.00	17.697.00	17.697.00	17.697.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	0.00	0.00	12.000.00	12.000.00	12.000.00	12.000.00	12.000.00	0.00	12.000.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0.00	0.00	12.000.00	12.000.00	12.000.00	12.000.00	12.000.00	0.00	12.000.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	0.00	0.00	511.200.00	706.200.00	596.518.00	596.518.00	567.932.00	28.586.00	591.630.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	511.200.00	706.200.00	596.518.00	596.518.00	567.932.00	28.586.00	591.630.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	511.200.00	706.200.00	596.518.00	596.518.00	567.932.00	28.586.00	591.630.00
Bunuri si servicii	20.01	0.00	0.00	366.700.00	504.700.00	414.577.00	414.577.00	385.991.00	28.586.00	422.718.00
Furnituri de birou	20.01.01	0.00	0.00	4.000.00	4.000.00	3.949.00	3.949.00	3.949.00	0.00	3.738.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	8.000.00	8.000.00	6.883.00	6.883.00	6.883.00	0.00	6.883.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	1.200.00	1.200.00	958.00	958.00	958.00	0.00	958.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	3.500.00	16.500.00	15.946.00	15.946.00	0.00	15.946.00	28.461.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	350.000.00	475.000.00	386.841.00	386.841.00	374.201.00	12.640.00	382.678.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	1.500.00	4.500.00	4.477.00	4.477.00	4.477.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	1.500.00	4.500.00	4.477.00	4.477.00	4.477.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	78.000.00	89.000.00	85.394.00	85.394.00	85.394.00	0.00	85.419.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	3.000.00	3.000.00	413.00	413.00	413.00	0.00	413.00
Deplasari in strainatate	20.06.02	0.00	0.00	75.000.00	86.000.00	84.981.00	84.981.00	84.981.00	0.00	85.006.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	65.000.00	108.000.00	92.070.00	92.070.00	92.070.00	0.00	82.573.00
Reclama si publicitate	20.30.01	0.00	0.00	65.000.00	108.000.00	92.070.00	92.070.00	92.070.00	0.00	82.573.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	51.703.00	0.00	0.00

Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare

Trimestrul: 4, Anul: 2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate cumulate	Angajamente legale de plati	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	0.00	12.632.608.00	14.587.208.00	7.668.752.00	7.668.752.00	7.198.338.00	470.414.00	4.461.117.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	5.551.060.00	5.551.060.00	1.594.364.00	1.594.364.00	1.580.259.00	14.105.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0.00	0.00	5.551.060.00	5.551.060.00	1.594.364.00	1.594.364.00	1.580.259.00	14.105.00	0.00
Finantare nationala	58.01.01	0.00	0.00	826.218.00	826.218.00	239.105.00	239.105.00	236.989.00	2.116.00	0.00
Finantare externa nerambursabila	58.01.02	0.00	0.00	4.679.842.00	4.679.842.00	1.354.926.00	1.354.926.00	1.342.937.00	11.989.00	0.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	45.000.00	45.000.00	333.00	333.00	333.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	7.081.548.00	9.036.148.00	6.074.388.00	6.074.388.00	5.618.079.00	456.309.00	4.461.117.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	7.081.548.00	9.036.148.00	6.074.388.00	6.074.388.00	5.618.079.00	456.309.00	4.461.117.00
Active fixe	71.01	0.00	0.00	7.081.548.00	9.036.148.00	6.074.388.00	6.074.388.00	5.618.079.00	456.309.00	4.461.117.00
Constructii	71.01.01	0.00	0.00	150.000.00	150.000.00	144.670.00	144.670.00	144.670.00	0.00	3.687.745.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	6.000.00	5.999.00	5.999.00	5.999.00	0.00	141.598.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	30.000.00	96.300.00	89.750.00	89.750.00	89.750.00	0.00	139.146.00
Microbuze școlare	71.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.967.00
Alte active fixe	71.01.30	0.00	0.00	6.901.548.00	8.783.848.00	5.833.969.00	5.833.969.00	5.377.660.00	456.309.00	438.661.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	10.000.00	14.000.00	11.259.00	11.259.00	11.259.00	0.00	88.460.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	10.000.00	14.000.00	11.259.00	11.259.00	11.259.00	0.00	88.460.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	10.000.00	14.000.00	11.259.00	11.259.00	11.259.00	0.00	88.460.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	10.000.00	14.000.00	11.259.00	11.259.00	11.259.00	0.00	88.460.00
Active fixe	71.01	0.00	0.00	10.000.00	14.000.00	11.259.00	11.259.00	11.259.00	0.00	88.460.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.166.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.657.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	4.000.00	3.966.00	3.966.00	3.966.00	0.00	11.801.00
Alte active fixe	71.01.30	0.00	0.00	10.000.00	10.000.00	7.293.00	7.293.00	7.293.00	0.00	51.836.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	31.500.00	94.000.00	85.998.00	85.998.00	85.998.00	0.00	45.367.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	31.500.00	94.000.00	85.998.00	85.998.00	85.998.00	0.00	45.367.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	31.500.00	94.000.00	85.998.00	85.998.00	85.998.00	0.00	45.367.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	31.500.00	94.000.00	85.998.00	85.998.00	85.998.00	0.00	45.367.00
Active fixe	71.01	0.00	0.00	31.500.00	94.000.00	85.998.00	85.998.00	85.998.00	0.00	45.367.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	6.000.00	5.999.00	5.999.00	5.999.00	0.00	42.445.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	30.000.00	86.500.00	79.999.00	79.999.00	79.999.00	0.00	1.983.00
Alte active fixe	71.01.30	0.00	0.00	1.500.00	1.500.00	0.00	0.00	0.00	0.00	939.00
Partea a III-a CHELTUIELI SOCIAL-CULTURAL E (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	5.721.060.00	6.104.660.00	2.004.157.00	2.004.157.00	1.990.052.00	14.105.00	215.886.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	0.00	241.800.00	241.323.00	241.323.00	241.323.00	0.00	137.608.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	241.800.00	241.323.00	241.323.00	241.323.00	0.00	137.608.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	241.800.00	241.323.00	241.323.00	241.323.00	0.00	137.608.00
Active fixe	71.01	0.00	0.00	0.00	241.800.00	241.323.00	241.323.00	241.323.00	0.00	137.608.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.098.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.591.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	5.800.00	5.785.00	5.785.00	5.785.00	0.00	55.905.00
Alte active fixe	71.01.30	0.00	0.00	0.00	236.000.00	235.538.00	235.538.00	235.538.00	0.00	40.014.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.972.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.972.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.972.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.972.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.216.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.756.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	5.571.060.00	5.712.860.00	1.618.164.00	1.618.164.00	1.604.059.00	14.105.00	68.962.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	5.551.060.00	5.551.060.00	1.594.364.00	1.594.364.00	1.580.259.00	14.105.00	0.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0.00	0.00	5.551.060.00	5.551.060.00	1.594.364.00	1.594.364.00	1.580.259.00	14.105.00	0.00
Finantare nationala	58.01.01	0.00	0.00	826.218.00	826.218.00	239.105.00	239.105.00	236.989.00	2.116.00	0.00
Finantare externa nerambursabila	58.01.02	0.00	0.00	4.679.842.00	4.679.842.00	1.354.926.00	1.354.926.00	1.342.937.00	11.989.00	0.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	45.000.00	45.000.00	333.00	333.00	333.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	20.000.00	161.800.00	23.800.00	23.800.00	23.800.00	0.00	68.962.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	20.000.00	161.800.00	23.800.00	23.800.00	23.800.00	0.00	68.962.00
Active fixe	71.01	0.00	0.00	20.000.00	161.800.00	23.800.00	23.800.00	23.800.00	0.00	68.962.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.094.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00
Microbuze școlare	71.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.611.00
Alte active fixe	71.01.30	0.00	0.00	20.000.00	161.800.00	23.800.00	23.800.00	23.800.00	0.00	60.928.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	0.00	150.000.00	150.000.00	144.670.00	144.670.00	144.670.00	0.00	5.344.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	150.000.00	150.000.00	144.670.00	144.670.00	144.670.00	0.00	5.344.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	150.000.00	150.000.00	144.670.00	144.670.00	144.670.00	0.00	5.344.00
Active fixe	71.01	0.00	0.00	150.000.00	150.000.00	144.670.00	144.670.00	144.670.00	0.00	5.344.00
Constructii	71.01.01	0.00	0.00	150.000.00	150.000.00	144.670.00	144.670.00	144.670.00	0.00	5.344.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.0 2+74.02)	69.02	0.00	0.00	4.984.248.00	5.477.648.00	3.519.879.00	3.519.879.00	3.288.336.00	231.543.00	3.988.350.00
Locuinte, servicii si dezvoltare publica (cod 70.0 2.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	4.984.248.00	5.477.648.00	3.519.879.00	3.519.879.00	3.288.336.00	231.543.00	3.981.315.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	4.984.248.00	5.477.648.00	3.519.879.00	3.519.879.00	3.288.336.00	231.543.00	3.981.315.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	4.984.248.00	5.477.648.00	3.519.879.00	3.519.879.00	3.288.336.00	231.543.00	3.981.315.00
Active fixe	71.01	0.00	0.00	4.984.248.00	5.477.648.00	3.519.879.00	3.519.879.00	3.288.336.00	231.543.00	3.981.315.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.658.731.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.948.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.866.00
Microbuze școlare	71.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.286.00
Alte active fixe	71.01.30	0.00	0.00	4.984.248.00	5.477.648.00	3.519.879.00	3.519.879.00	3.288.336.00	231.543.00	222.484.00
Protectia mediului (cod 74.02.03+74.02.05+74.0 2.06+74.02.50)	74.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.035.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.035.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.035.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.035.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.035.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.0 2+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	1.885.800.00	2.896.900.00	2.047.459.00	2.047.459.00	1.822.693.00	224.766.00	123.054.00
Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.902.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.902.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.902.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.902.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.210.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.692.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	0.00	0.00	56.800.00	28.400.00	28.217.00	28.217.00	28.217.00	0.00	18.396.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	56.800.00	28.400.00	28.217.00	28.217.00	28.217.00	0.00	18.396.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	56.800.00	28.400.00	28.217.00	28.217.00	28.217.00	0.00	18.396.00
Active fixe	71.01	0.00	0.00	56.800.00	28.400.00	28.217.00	28.217.00	28.217.00	0.00	18.396.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.448.00
Alte active fixe	71.01.30	0.00	0.00	56.800.00	28.400.00	28.217.00	28.217.00	28.217.00	0.00	15.766.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	1.779.000.00	2.845.000.00	1.996.934.00	1.996.934.00	1.772.168.00	224.766.00	35.822.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	1.779.000.00	2.845.000.00	1.996.934.00	1.996.934.00	1.772.168.00	224.766.00	35.822.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	1.779.000.00	2.845.000.00	1.996.934.00	1.996.934.00	1.772.168.00	224.766.00	35.822.00
Active fixe	71.01	0.00	0.00	1.779.000.00	2.845.000.00	1.996.934.00	1.996.934.00	1.772.168.00	224.766.00	35.822.00
Microbuze școlare	71.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.070.00
Alte active fixe	71.01.30	0.00	0.00	1.779.000.00	2.845.000.00	1.996.934.00	1.996.934.00	1.772.168.00	224.766.00	21.752.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	0.00	0.00	50.000.00	23.500.00	22.308.00	22.308.00	22.308.00	0.00	37.934.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	50.000.00	23.500.00	22.308.00	22.308.00	22.308.00	0.00	37.934.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	50.000.00	23.500.00	22.308.00	22.308.00	22.308.00	0.00	37.934.00
Active fixe	71.01	0.00	0.00	50.000.00	23.500.00	22.308.00	22.308.00	22.308.00	0.00	37.934.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.626.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.366.00
Alte active fixe	71.01.30	0.00	0.00	50.000.00	23.500.00	22.308.00	22.308.00	22.308.00	0.00	24.942.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	-964.758.00	-964.758.00	0.00	0.00	-917.759.00	0.00	0.00