

JUDEȚUL VASLUI
MUNICIPIULUI BÂRLAD
CONSILIUL LOCAL

HOTĂRÂREA nr. 203/16.07.2020

privind aprobarea executiei bugetare de la data de 30.06.2020

avand in vedere referatului de aprobare al primarului ;
potrivit raportului Directiei economice;
potrivit avizelor comisiilor de specialitate ale Consiliului local;
în conformitate cu prevederile art. 19 si art. 20 din Legea nr.273/2006 privind
finanțele publice locale cu modificarile si completarile ulterioare ;
în baza art. 129 alin. 1 si alin. 2, lit. "b" si alin. 4 lit. "a" din OUG nr. 57/2019
privind Codul administrativ , cu modificarile si completarile ulterioare
in temeiul art. 139, alin. (3), lit. a, art. 196, alin. 1, lit. a si art. 243, alin. 1, lit.
a al OUG nr. 57/2019 privind Codul administrativ, cu modificarile si completarile
ulterioare

Consiliului Local Municipal Bârlad, întrunit în ședință ordinara;

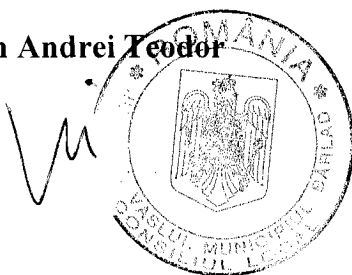
H O T Ă R Ă Ș T E :

Art.1 – Se aprobă executia bugetului local a bugetului institutiilor publice si
activitatilor finantate partial din venituri proprii si a bugetelor creditelor interne , de la
data de 30.06.2020, asa cum este prezentata în anexele 1, 2, 3 și 4 ale prezentei hotariri.

Art. 2 – Primarul va asigura executarea hotărârii prin Directia Economica si
serviciile de specialitate ale Consiliului Local Barlad.

Data astăzi, 16.07.2020

**Președinte de sedință,
Consilier,
Prof. Huiban Andrei Teodor**



**Contrasemnează,
Secretar General,
jur.Haret Cătălin**

Cont de executie a cheltuielilor bugetului local la 30.06.2020

Denumire indicator	Cod indicator	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	% utilizare credite anuale	% efectuar e plati
0	1	2	3	4.00	5.00	6.00	7=col5*100/col.2	8=col.6*100/col.3
51.02.01.03								
Autoriități executive	0	12,784,039	6,264,759	9,575,137.04	9,573,102.87	5,088,749.08	74.88	81.23
TOTAL CHELTUIELI	1	12,751,132	6,231,852	9,579,171.94	9,577,137.77	5,092,783.98	75.11	81.72
CHELTUIELI CURENTE	10	9,260,732	4,182,552	8,052,873.00	8,052,873.00	4,043,065.00	86.96	96.67
TITLUL I CHELTUIELI DE PERSONAL	10.01	8,883,729	4,081,729	7,867,007.00	7,867,007.00	3,952,887.00	88.56	96.84
Cheltuieli salariale in bani	10.01.01	6,917,479	3,157,479	6,066,245.00	6,066,245.00	3,138,215.00	87.69	99.39
Salarii de baza	10.01.05	1,026,050	462,650	913,481.00	913,481.00	434,145.00	89.03	93.84
Sporuri pentru conditii de munca	10.01.06	30,800	14,800	20,000.00	20,000.00	6,174.00	64.94	41.72
Alte sporuri	10.01.12	400,000	200,000	400,000.00	400,000.00	160,523.00	100.00	80.26
Indemnizatii platite unor persoane din afara unitatii	10.01.13	4,000	2,000	800.00	800.00	800.00	20.00	40.00
Indemnizatii de delegare	10.01.17	481,400	233,200	452,685.00	452,685.00	208,565.00	94.04	89.44
Indemnizatie de hrana	10.01.30	24,000	11,600	13,796.00	13,796.00	4,465.00	57.48	38.49
Alte drepturi salariale in bani	10.02	169,600	1,150	1,150.00	1,150.00	1,150.00	0.68	100.00
Cheltuieli salariale in natura	10.02.06	169,600	1,150	1,150.00	1,150.00	1,150.00	0.68	100.00
Tichete de vacanta	10.03	207,403	99,673	184,716.00	184,716.00	89,028.00	89.06	89.32
Contributii	10.03.07	207,403	99,673	184,716.00	184,716.00	89,028.00	89.06	89.32
Contributia asiguratorie pentru munca	20	1,332,800	945,300	897,775.74	895,741.57	605,296.98	67.21	64.03
TITLUL II BUNURI SI SERVICII	20.01	975,700	655,700	791,039.28	789,705.11	515,914.38	80.94	78.68
Bunuri si servicii	20.01.01	60,000	30,000	26,268.75	26,268.75	26,268.75	43.78	87.56
Furnituri de birou	20.01.02	10,000	5,000	4,811.89	4,811.89	1,851.18	48.12	37.02
Materiale pentru curatenie	20.01.03	140,200	108,200	137,000.00	137,000.00	85,151.89	97.72	78.70
Incalzit, iluminat si forta motrica	20.01.04	136,600	18,000	34,475.40	34,475.40	16,983.25	95.77	94.35
Apa, canal si salubritate								

Carburanti si lubrifianti	20.01.05	50,000	30,000	15,000.00	15,000.00	30.00	50.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	352,000	252,000	288,467.65	287,133.48	81.57	81.45
Materiale si prestari de servicii cu caracter functional	20.01.09	312,500	202,500	279,405.59	279,405.59	89.41	78.91
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000	10,000	5,610.00	5,610.00	37.40	56.10
Reparatii curente	20.02	4,000	4,000	3,278.82	3,278.82	81.97	0.00
Bunuri de natura obiectelor de inventar	20.05	60,000	40,000	14,290.92	14,290.92	23.82	32.55
Alte obiecte de inventar	20.05.30	60,000	40,000	14,290.92	14,290.92	23.82	32.55
Deplasari, detasari, transferari	20.06	48,000	24,000	2,306.91	2,306.91	4.81	9.46
Deplasari interne, detasari, transferari	20.06.01	48,000	24,000	2,306.91	2,306.91	4.81	9.46
Carti, publicatii si materiale documentare	20.11	2,100	2,100	1,055.00	1,055.00	50.24	50.24
Consultanta si expertiza	20.12	30,000	30,000	6,748.00	6,748.00	22.49	0.00
Pregatire profesionala	20.13	5,000	5,000	1,300.00	1,300.00	12.00	26.00
Protectia muncii	20.14	12,000	8,500	0.00	0.00	0.00	0.00
Studii si cercetari	20.16	70,000	70,000	0.00	0.00	0.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	54,000	44,000	35,340.00	35,340.00		
Alte cheltuieli	20.3	72,000	62,000	42,416.81	42,416.81	65.44	80.32
Protocol si reprezentare	20.30.02	2,000	2,000	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	8,000	4,000	632.70	632.70	7.91	15.82
Chirii	20.30.04	12,000	6,000	12,000.00	12,000.00	100.00	100.00
Alte cheltuieli cu bunuri si servicii	20.30.30	50,000	50,000	29,784.11	29,784.11	59.57	59.53
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,111,600	1,060,000	628,523.20	628,523.20		
Programe din Fondul Social European (FSE)	58.02	2,111,600	1,060,000	628,523.20	628,523.20	29.77	41.93
Finantarea nationala	58.02.01	316,740	160,000	96,078.23	96,078.23	30.33	41.66
Finantarea externa nerambursabila	58.02.02	1,794,860	900,000	532,444.97	532,444.97	29.66	41.97
TITLUL XI ALTE CHELTUIELI	59	46,000	44,000	0.00	0.00	0.00	0.00
Despagubiri civile	59.17	46,000	44,000	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	32,907	32,907	7,276.98	7,276.98	22.11	22.11
TITLUL XIII ACTIVE NEFINANCIARE	71	32,907	32,907	7,276.98	7,276.98	22.11	22.11
Active fixe	71.01	32,907	32,907	7,276.98	7,276.98	22.11	22.11

Constructii	71.01.01	0	0	0.00	0.00	0.00	0.00	0.00		
Masini, echipamente si mijloace de transport	71.01.02	25,407	25,407	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	7,500	7,500	7,276.98	7,276.98	7,276.98	7,276.98	97.03	97.03	97.03
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	0	0.00	0.00	0.00	0.00			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-11,311.88	-11,311.88	-11,311.88	-11,311.88			
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-11,311.88	-11,311.88	-11,311.88	-11,311.88			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-11,311.88	-11,311.88	-11,311.88	-11,311.88			
Servicii publice comunitare de evidenta a persoanelor 54.02.10										
TOTAL CHELTUIELI	0	1,420,275	715,101	1,273,120.00	1,272,306.76	621,816.32	89.58	86.96		
CHELTUIELI CURENTE	1	1,410,275	705,101	1,273,120.00	1,272,306.76	621,816.32	90.22	88.19		
TITLUL I CHELTUIELI DE PERSONAL	10	1,288,275	621,101	1,182,567.00	1,182,567.00	562,358.00	91.79	90.54		
Cheleieli salariale in bani	10.01	1,233,900	607,150	1,156,245.00	1,156,245.00	549,983.00	93.71	90.58		
Salarii de baza	10.01.01	996,000	489,000	951,152.00	951,152.00	458,116.00	95.50	93.68		
Sporuri pentru conditii de munca	10.01.05	151,350	75,300	133,267.00	133,267.00	61,160.00	88.05	81.22		
Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,500	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	100	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	74,000	37,000	60,876.00	60,876.00	28,952.00	82.26	78.25		
Alte drepturi salariale in bani	10.01.30	10,950	5,250	10,950.00	10,950.00	1,755.00	100.00	33.43		
Cheleieli salariale in natura	10.02	26,300	0	0.00	0.00	0.00	0.00			
Tichete de vacanta	10.02.06	26,300	0	0.00	0.00	0.00	0.00			
Contributii	10.03	28,075	13,951	26,322.00	26,322.00	12,375.00	93.76	88.70		
Contributia asiguratorie pentru munca	10.03.07	28,075	13,951	26,322.00	26,322.00	12,375.00	93.76	88.70		
TITLUL II BUNURI SI SERVICII	20	122,000	84,000	90,553.00	89,739.76	59,458.32	73.56	70.78		
Bunuri si servicii	20.01	98,500	62,500	86,478.86	86,365.62	55,999.18	87.68	89.60		
Furnituri de birou	20.01.01	8,000	4,000	3,699.77	3,699.77	3,669.77	46.25	91.74		
Materiale pentru curatenie	20.01.02	2,000	1,000	987.88	987.88	153.49	49.39	15.35		
Incalzit, iluminat si forta motrica	20.01.03	22,000	21,000	22,000.00	22,000.00	16,745.93	100.00	79.74		
Apa, canal si salubritate	20.01.04	5,500	3,000	3,907.76	3,907.76	2,375.59	71.05	79.19		
Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000	18,500	29,798.19	29,684.95	18,266.86	87.31	98.74		
Materiale si prestari de servicii cu caracter functional	20.01.09	27,000	15,000	26,085.26	26,085.26	14,787.54	96.61	98.58		

Reparatii curente	20.02	10,000	10,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	7,000	7,000	3,281.72	3,281.72	2,666.72	46.88	38.10		
Alte obiecte de inventar	20.05.30	7,000	7,000	3,281.72	3,281.72	2,666.72	46.88	38.10		
Deplasari, detasari, transferari	20.06	4,000	2,000	92.42	92.42	92.42	2.31	4.62		
Deplasari interne, detasari, transferari	20.06.01	4,000	2,000	92.42	92.42	92.42	2.31	4.62		
Pregatire profesionala	20.13	2,000	2,000	700.00	0.00	700.00	0.00	35.00		
Protectia muncii	20.14	500	500	0.00	0.00	0.00	0.00	0.00		
70. CHELTUIELI DE CAPITAL (70=71+72)	70	10,000	10,000	0.00	0.00	0.00	0.00	0.00		
TITLUL XIII ACTIVE NEFINANCIARE	71	10,000	10,000	0.00	0.00	0.00	0.00	0.00		
Active fixe	71.01	10,000	10,000	0.00	0.00	0.00	0.00	0.00		
Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000	10,000	0.00	0.00	0.00	0.00	0.00		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	0	0.00	0.00	0.00				
Ordine publica si siguranta nationala		6,074,398	3,152,144	5,979,044.69	5,978,288.07	2,701,908.59	98.42	85.72		
Politie locala 61.02.03.04										
TOTAL CHELTUIELI	0	5,563,319	2,868,319	5,552,750.00	5,552,750.00	2,480,235.00	99.81	86.47		
CHELTUIELI CURENTE	1	5,563,319	2,868,319	5,552,750.00	5,552,750.00	2,480,235.00	99.81	86.47		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	5,563,319	2,868,319	5,552,750.00	5,552,750.00	2,480,235.00				
Transferuri curente	51.01	5,552,750	2,857,750	5,552,750.00	5,552,750.00	2,480,235.00	100.00	86.79		
Transferuri catre institutii publice	51.01.01	5,552,750	2,857,750	5,552,750.00	5,552,750.00	2,480,235.00	100.00	86.79		
Transferuri de capital	51.02	10,569	10,569	0.00	0.00	0.00	0.00	0.00		
Alte transferuri de capital catre institutii publice	51.02.29	10,569	10,569	0.00	0.00	0.00	0.00	0.00		
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) 61.02.05										
TOTAL CHELTUIELI	0	511,079	283,825	426,294.69	425,538.07	221,673.59	83.26	78.10		
CHELTUIELI CURENTE	1	511,079	283,825	426,294.69	425,538.07	221,673.59	83.26	78.10		
TITLUL I CHELTUIELI DE PERSONAL	10	373,079	167,325	342,289.00	342,289.00	160,146.00	91.75	95.71		
Cheltuieli salariale in bani	10.01	354,293	163,285	334,003.00	334,003.00	156,621.00	94.27	95.92		
Salarii de baza	10.01.01	280,300	129,300	262,820.00	262,820.00	126,768.00	93.76	98.04		
Sporuri pentru conditii de munca	10.01.05	41,775	19,125	40,703.00	40,703.00	17,778.00	97.43	92.96		
Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,338	0	0.00	0.00	0.00	0.00			
Indemnizatii de delegare	10.01.13	500	500	100.00	100.00	100.00	20.00	20.00		
Indemnizatie de hrana	10.01.17	28,380	13,360	28,380.00	28,380.00	11,767.00	100.00	88.08		
Alte drepturi salariale in bani	10.01.30	2,000	1,000	2,000.00	2,000.00	208.00	100.00	20.80		

Cheltuieli salariale in natura	10.02	10,500	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tichete de vacanta	10.02.06	10,500	0	0.00	0.00	0.00	0.00	0.00	0.00	
Contributii	10.03	8,286	4,040	8,286.00	8,286.00	8,286.00	3,525.00	100.00	87.25	
Contributia asiguratorie pentru munca	10.03.07	8,286	4,040	8,286.00	8,286.00	8,286.00	3,525.00	100.00	87.25	
TITLUL II BUNURI SI SERVICII	20	138,000	116,500	84,005.69	83,249.07	61,527.59	54,105.61	72.85	64.41	
Bunuri si servicii	20.01	104,000	84,000	75,815.71	23.02	23.02	23.02	2.30	4.60	
Furnituri de birou	20.01.01	1,000	500	700	0.00	0.00	0.00	0.00	0.00	
Materiale pentru curatenie	20.01.02	700	9,600	6,500.00	6,500.00	5,473.69	56.03	57.02		
Incalzit, iluminat si forta motrica	20.01.03	11,600	8,000	7,350.01	7,350.01	2,755.37	56.54	34.44		
Apa, canal si salubritate	20.01.04	13,000	11,500	11,250.00	11,250.00	11,250.00	83.33	97.83		
Carburanti si lubrifianti	20.01.05	13,500	5,500	6,000.00	5,943.38	4,045.37	74.29	73.55		
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000	43,200	44,692.68	44,692.68	30,558.16	87.29	70.74		
Materiale si prestari de servicii cu caracter functional	20.01.09	51,200	5,000	0.00	0.00	0.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000	20,000	768.00	768.00	0.00	3.84	0.00	0.00	
Reparatii curente	20.02	20,000	9,500	6,721.98	6,721.98	1,244.00	62.20	62.20		
Bunuri de natura obiectelor de inventar	20.05	10,000	2,000	5,477.98	5,477.98	0.00	0.00	0.00	0.00	
Uniforme si echipament	20.05.01	2,000	1,000	0.00	0.00	0.00	0.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	8,000	1,000	0.00	0.00	0.00	0.00	0.00	0.00	
Deplasari, detasari, transferari	20.06	2,000	1,000	0.00	0.00	0.00	0.00	0.00	0.00	
Deplasari interne, detasari, transferari	20.06.01	2,000	2,000	700.00	700.00	700.00	0.00	35.00		
Pregatire profesionala	20.13	2,000	0	0.00	0.00	0.00	0.00	0.00	0.00	
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	12,185,898	7,122,331	4,007,592.35	3,662,608.35	3,428,834.25	30.06	48.14	
Invatamint										
Invatamint prescolar	65.02.03.01									
TOTAL CHELTUIELI	0	4,708,673	1,697,421	734,288.67	697,775.67	404,164.99	14.82	23.81		
CHELTUIELI CURENTE	1	4,604,703	1,593,451	699,936.99	681,891.99	388,281.31	14.81	24.37		
TITLUL II BUNURI SI SERVICII	20	758,225	627,185	323,883.47	323,883.47	322,460.47	42.72	51.41		
Bunuri si servicii	20.01	613,545	500,305	300,655.15	300,655.15	299,692.68	49.00	59.90		
Furnituri de birou	20.01.01	13,744	9,872	2,755.75	2,755.75	2,755.75	20.05	27.91		
Materiale pentru curatenie	20.01.02	47,960	35,530	18,397.98	18,397.98	17,435.51	38.36	49.07		
Incalzit, iluminat si forta motrica	20.01.03	279,436	242,856	178,609.56	178,609.56	178,609.56	63.92	73.55		
Apa, canal si salubritate	20.01.04	111,617	85,023	35,880.25	35,880.25	35,880.25	32.15	42.20		
Posta, telecomunicatii, radio, tv, internet	20.01.08	22,680	17,820	12,390.52	12,390.52	12,390.52	54.63	69.53		

Materiale si prestari de servicii cu caracter functional	20.01.09	65,236	47,468	19,182.69	19,182.69	19,182.69	29.41	40.41
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,872	61,736	33,438.40	33,438.40	33,438.40	45.89	54.16
Reparatii curente	20.02	35,000	35,000	4,632.86	4,632.86	4,632.86	13.24	13.24
Hrana	20.03	1,500	1,000	282.03	282.03	282.03	18.80	28.20
Hrana pentru oameni	20.03.01	1,500	1,000	282.03	282.03	282.03	18.80	28.20
Medicamente si materiale sanitare	20.04	6,600	5,800	650.59	650.59	650.59	9.86	11.22
Medicamente	20.04.01	500	500	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	29,000	29,000	7,621.84	7,621.84	7,621.84	26.28	24.69
Dezinfectanti	20.04.04	6,100	5,300	650.59	650.59	650.59	10.67	12.28
Alte obiecte de inventar	20.05.30	29,000	29,000	7,621.84	7,621.84	7,621.84	26.28	24.69
Deplasari, detasari, transferari	20.06	13,100	6,700	2,731.00	2,731.00	2,731.00	20.85	40.76
Deplasari interne, detasari, transferari	20.06.01	13,100	6,700	2,731.00	2,731.00	2,731.00	20.85	40.76
Pregatire profesionala	20.13	18,220	18,220	4,020.00	4,020.00	4,020.00	22.06	22.06
Carti, publicatii si materiale documentare	20.11	2,500	1,000	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	15,760	10,160	1,800.00	1,800.00	1,800.00	11.42	17.72
Alte cheltuieli	20.3	23,000	20,000	1,490.00	1,490.00	1,490.00	6.48	7.45
Alte cheltuieli cu bunuri si servicii	20.30.30	23,000	20,000	1,490.00	1,490.00	1,490.00	6.48	7.45
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,804,228	938,716	355,359.52	337,314.52	45,126.84		
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	3,804,228	938,716	355,359.52	337,314.52	45,126.84	8.87	4.81
Finantarea nationala	58.01.01	493,397	200,000	50,959.87	50,597.17	6,769.04	10.25	3.38
Finantarea externa nerambursabila	58.01.02	2,869,251	554,866	304,399.65	286,717.35	38,357.80	9.99	6.91
Cheltuieli neeligibile	58.01.03	441,580	183,850	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	42,250	27,550	20,694.00	20,694.00	20,694.00	48.98	75.11
Ajutoare sociale	57.02	42,250	27,550	20,694.00	20,694.00	20,694.00	48.98	75.11
Ajutoare sociale in numerar	57.02.01	42,250	27,550	20,694.00	20,694.00	20,694.00	48.98	75.11
70. CHELTUIELI DE CAPITAL (70=71+72)	70	103,970	103,970	36,351.68	17,883.68	17,883.68	17.20	17.20
TITLUL XIII ACTIVE NEFINANCIARE	71	103,970	103,970	36,351.68	17,883.68	17,883.68	17.20	17.20
Active fixe (inclusiv reparatii capitale)	71.01	103,970	103,970	36,351.68	17,883.68	17,883.68	17.20	17.20
Constructii	71.01.01	20,710	20,710	15,708.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	30,000	30,000	12,691.69	12,691.69	12,691.69	42.31	42.31

Mobilier, aparatura birotica si alte active corporale	71.01.03	8,260	8,260	7,951.99	5,191.99	5,191.99	62.86	62.86
Alte active fixe (inclusiv reparatii capitale)	71.01.30	45,000	45,000	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-2,000.00	-2,000.00	-2,000.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-2,000.00	-2,000.00	-2,000.00		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-2,000.00	-2,000.00	-2,000.00		
Invatamant primar 65.02.03.02								
TOTAL CHELTUIELI	0	1,338,903	956,523	592,098.66	483,213.66	483,213.66	36.09	50.52
CHELTUIELI CURENTE	1	1,153,868	771,488	443,213.66	443,213.66	443,213.66	38.41	57.45
TITLUL II BUNURI SI SERVICII	20	900,292	609,542	316,431.86	316,431.86	316,431.86	35.15	51.91
Bunuri si servicii	20.01	813,337	533,987	288,960.80	288,960.80	288,960.80	35.53	54.11
Furnituri de birou	20.01.01	28,962	16,062	3,672.22	3,672.22	3,672.22	12.68	22.86
Materiale pentru curatenie	20.01.02	65,934	36,084	9,922.60	9,922.60	9,922.60	15.05	27.50
Incalzit, iluminat si forta motrica	20.01.03	394,575	270,075	168,442.36	168,442.36	168,442.36	42.69	62.37
Apa, canal si salubritate	20.01.04	98,816	57,916	36,183.41	36,183.41	36,183.41	36.62	62.48
Posta, telecomunicatii, radio, tv, internet	20.01.08	29,800	19,200	14,193.63	14,193.63	14,193.63	47.63	73.93
Materiale si prestari de servicii cu caracter functional	20.01.09	115,150	79,650	23,887.94	23,887.94	23,887.94	20.75	29.99
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,100	55,000	32,658.64	32,658.64	32,658.64	40.77	59.38
Reparatii curente	20.02	5,000	5,000	2,067.92	2,067.92	2,067.92	41.36	41.36
Bunuri de natura obiectelor de inventar	20.05	12,500	12,500	9,335.13	9,335.13	9,335.13	74.68	74.68
Alte obiecte de inventar	20.05.30	12,500	12,500	9,335.13	9,335.13	9,335.13	74.68	74.68
Deplasari, detasari, transferari	20.06	16,805	11,105	6,544.00	6,544.00	6,544.00	38.94	58.93
Deplasari interne, detasari, transferari	20.06.01	16,805	11,105	6,544.00	6,544.00	6,544.00	38.94	58.93
Carti, publicatii si materiale documentare	20.11	15,500	15,500	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	16,950	15,950	4,240.00	4,240.00	4,240.00	25.01	26.58
Protectia muncii	20.14	9,200	8,000	3,556.88	3,556.88	3,556.88	38.66	44.46
Alte cheltuieli	20.3	11,000	7,500	1,727.13	1,727.13	1,727.13	15.70	23.03
Alte cheltuieli cu bunuri si servicii	20.30.30	11,000	7,500	1,727.13	1,727.13	1,727.13	15.70	23.03
TITLUL IX ASISTENTA SOCIALA	57	201,934	134,004	101,937.80	101,937.80	101,937.80	50.48	76.07
Ajutoare sociale	57.02	201,934	134,004	101,937.80	101,937.80	101,937.80	50.48	76.07
Ajutoare sociale in numerar	57.02.01	201,934	134,004	101,937.80	101,937.80	101,937.80	50.48	76.07

TITLUL XI ALTE CHELTUIELI	59		51,642	27,942	24,844.00	24,844.00	24,844.00	24,844.00	48.11	88.91
Burse	59.01		51,642	27,942	24,844.00	24,844.00	24,844.00	24,844.00	48.11	88.91
70. CHELTUIELI DE CAPITAL (70=71+72)	70		185,035	185,035	148,885.00	40,000.00	40,000.00	40,000.00	21.62	21.62
TITLUL XIII ACTIVE NEFINANCIARE	71		185,035	185,035	148,885.00	40,000.00	40,000.00	40,000.00	21.62	21.62
Active fixe	71.01		185,035	185,035	148,885.00	40,000.00	40,000.00	40,000.00	21.62	21.62
Constructii	71.01.01		108,885	108,885	108,885.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		56,150	56,150	40,000.00	40,000.00	40,000.00	40,000.00	71.24	71.24
Alte active fixe (inclusiv reparatii capitale)	71.01.30		20,000	20,000	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior 65.02.04.01										
TOTAL CHELTUIELI	0		1,764,944	1,338,744	827,096.43	827,096.43	827,096.43	827,096.43	46.86	61.78
CHELTUIELI CURENTE	1		1,764,944	1,338,744	827,096.43	827,096.43	827,096.43	827,096.43	46.86	61.78
TITLUL II BUNURI SI SERVICII	20		1,460,537	1,134,537	655,870.43	655,870.43	655,870.43	655,870.43	44.91	57.81
Bunuri si servicii	20.01		1,283,710	984,210	608,787.89	608,787.89	608,787.89	608,787.89	47.42	61.86
Furnituri de birou	20.01.01		40,050	29,100	1,999.06	1,999.06	1,999.06	1,999.06	4.99	6.87
Materiale pentru curatenie	20.01.02		82,950	52,200	24,856.02	24,856.02	24,856.02	24,856.02	29.97	47.62
Incalzit, iluminat si forta motrica	20.01.03		575,990	447,490	288,834.72	288,834.72	288,834.72	288,834.72	50.15	64.55
Apa, canal si salubritate	20.01.04		124,717	76,217	42,647.13	42,647.13	42,647.13	42,647.13	34.20	55.95
Piese de schimb	20.01.06		700	400	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		39,200	30,100	23,345.63	23,345.63	23,345.63	23,345.63	59.56	77.56
Materiale si prestari de servicii cu caracter functional	20.01.09		180,268	141,368	60,789.01	60,789.01	60,789.01	60,789.01	33.72	43.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		239,835	207,335	166,316.32	166,316.32	166,316.32	166,316.32	69.35	80.22
Reparatii curente	20.02		25,000	25,000	9,111.62	9,111.62	9,111.62	9,111.62	36.45	36.45
Medicamente si materiale sanitare	20.04		3,250	3,250	3,203.03	3,203.03	3,203.03	3,203.03	98.55	98.55
Dezinfectanti	20.04.04		3,250	3,250	3,203.03	3,203.03	3,203.03	3,203.03	98.55	98.55
Bunuri de natura obiectelor de inventar	20.05		38,500	38,000	14,588.25	14,588.25	14,588.25	14,588.25	37.89	38.39
Alte obiecte de inventar	20.05.30		38,500	38,000	14,588.25	14,588.25	14,588.25	14,588.25	37.89	38.39
Deplasari, detasari, transferari	20.06		28,309	15,809	7,921.51	7,921.51	7,921.51	7,921.51	27.98	50.11
Deplasari interne, detasari, transferari	20.06.01		28,309	15,809	7,921.51	7,921.51	7,921.51	7,921.51	27.98	50.11
Carti, publicatii si materiale documentare	20.11		13,000	13,000	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13		27,838	23,838	6,384.00	6,384.00	6,384.00	6,384.00	22.93	26.78
Protectia muncii	20.14		20,200	16,200	2,395.37	2,395.37	2,395.37	2,395.37	11.86	14.79
Alte cheltuieli	20.3		20,730	15,230	3,478.76	3,478.76	3,478.76	3,478.76	16.78	22.84
Alte cheltuieli cu bunuri si servicii	20.30.30		20,730	15,230	3,478.76	3,478.76	3,478.76	3,478.76	16.78	22.84

TITLUL IX ASISTENTA SOCIALA	57		122,257	74,757	61,340.00	61,340.00	61,340.00	61,340.00	50.17	82.05
Ajutoare sociale	57.02		122,257	74,757	61,340.00	61,340.00	61,340.00	61,340.00	50.17	82.05
Ajutoare sociale in numerar	57.02.01		122,257	74,757	61,340.00	61,340.00	61,340.00	61,340.00	50.17	82.05
TITLUL XI ALTE CHELTUIELI	59		182,150	129,450	109,886.00	109,886.00	109,886.00	109,886.00	60.33	84.89
Burse	59.01		182,150	129,450	109,886.00	109,886.00	109,886.00	109,886.00	60.33	84.89
Invatamant secundar superior 65.02.04.02										
TOTAL CHELTUIELI	0		3,448,707	2,674,022	1,700,904.84	1,543,444.84	1,597,345.41	1,597,345.41	44.75	59.74
CHELTUIELI CURENTE	1		2,815,426	2,066,262	1,543,444.84	1,543,444.84	1,442,645.41	1,442,645.41	54.82	69.82
TITLUL II BUNURI SI SERVICII	20		2,165,597	1,631,053	1,140,968.90	1,140,968.90	1,138,594.47	1,138,594.47	52.69	69.81
Bunuri si servicii	20.01		1,982,477	1,484,833	1,093,977.42	1,093,977.42	1,092,678.75	1,092,678.75	55.18	73.59
Furnituri de birou	20.01.01		37,811	23,080	6,846.14	6,846.14	6,757.29	6,757.29	18.11	29.28
Materiale pentru curatenie	20.01.02		80,010	39,406	33,954.77	33,954.77	33,740.95	33,740.95	42.44	85.62
Incalzit, iluminat si forta motrica	20.01.03		1,093,814	931,920	731,765.13	731,765.13	731,765.13	731,765.13	66.90	78.52
Apa, canal si salubritate	20.01.04		304,480	233,299	146,750.33	146,750.33	146,750.33	146,750.33	48.20	62.90
Carburanti si lubrifianti	20.01.05		6,000	4,000	700.00	700.00	700.00	700.00	11.67	17.50
Piese de schimb	20.01.06		2,500	1,300	856.99	856.99	856.99	856.99	34.28	65.92
Transport	20.01.07		10,000	10,000	528.00	528.00	528.00	528.00	5.28	5.28
Posta, telecomunicatii, radio, tv, internet	20.01.08		31,530	18,660	17,397.27	17,397.27	17,397.27	17,397.27	55.18	93.23
Materiale si prestari de servicii cu caracter functional	20.01.09		234,304	131,602	108,495.45	108,495.45	107,499.45	107,499.45	46.31	81.69
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		182,028	91,566	46,683.34	46,683.34	46,683.34	46,683.34	25.65	50.98
Reparatii curente	20.02		20,000	20,000	7,359.35	7,359.35	7,359.35	7,359.35	36.80	36.80
Bunuri de natura obiectelor de inventar	20.05		29,400	28,900	20,964.91	20,964.91	19,889.15	19,889.15	71.31	68.82
Uniforme si echipament	20.05.01		1,500	1,000	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30		27,900	27,900	20,964.91	20,964.91	19,889.15	19,889.15	75.14	71.29
Deplasari, detasari, transferari	20.06		31,500	18,500	7,011.00	7,011.00	7,011.00	7,011.00	22.26	37.90
Deplasari interne, detasari, transferari	20.06.01		31,500	18,500	7,011.00	7,011.00	7,011.00	7,011.00	22.26	37.90
Carti, publicatii si materiale documentare	20.11		7,000	6,500	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13		45,835	37,335	3,244.00	3,244.00	3,244.00	3,244.00	7.08	8.69
Protectia muncii	20.14		19,385	9,985	4,620.30	4,620.30	4,620.30	4,620.30	23.83	46.27
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51		145,000	90,000	131,000.00	131,000.00	47,000.00	47,000.00	90.34	52.22
Transferuri curente	51.01		145,000	90,000	131,000.00	131,000.00	47,000.00	47,000.00	90.34	52.22
Transferuri catre institutii publice	51.01.01		145,000	90,000	131,000.00	131,000.00	47,000.00	47,000.00	90.34	52.22

TITLUL VII ALTE TRANSFERURI	55		16,000	10,000	3,243.04	3,243.04	3,243.04	20.27	32.43
A. Transferuri interne.	55.01		16,000	10,000	3,243.04	3,243.04	3,243.04	20.27	32.43
Finanțarea învățământului particular sau confesional acreditat	55.01.63		16,000	10,000	3,243.04	3,243.04	3,243.04	20.27	32.43
Alte cheltuieli	20.3		30,000	25,000	3,791.92	3,791.92	3,791.92	12.64	15.17
Alte cheltuieli cu bunuri si servicii	20.30.30		30,000	25,000	3,791.92	3,791.92	3,791.92	12.64	15.17
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56		30,375	20,250	16,878.10	16,878.10	16,878.10	55.57	83.35
Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	56.18		30,375	20,250	16,878.10	16,878.10	16,878.10	55.57	83.35
Cheltuieli neeligibile *)	56.18.03		30,375	20,250	16,878.10	16,878.10	16,878.10	55.57	83.35
TITLUL IX ASISTENTA SOCIALA	57		156,954	103,859	86,682.80	86,682.80	86,682.80	55.23	83.46
Ajutoare sociale	57.02		156,954	103,859	86,682.80	86,682.80	86,682.80	55.23	83.46
Ajutoare sociale in numerar	57.02.01		156,954	103,859	86,682.80	86,682.80	86,682.80	55.23	83.46
TITLUL XI ALTE CHELTUIELI	59		301,500	211,100	164,672.00	164,672.00	150,247.00	54.62	71.17
Programe pentru tineret	59.08	0	0	0	0.00	0.00	0.00		
Burse	59.01		301,500	211,100	164,672.00	164,672.00	150,247.00	54.62	71.17
70. CHELTUIELI DE CAPITAL (70=71+72)	70		633,281	607,760	157,460.00	0.00	154,700.00	0.00	25.45
TITLUL XIII ACTIVE NEFINANCIARE	71		633,281	607,760	157,460.00	0.00	154,700.00	0.00	25.45
Active fixe (inclusiv reparatii capitale)	71.01		198,281	172,760	2,760.00	0.00	0.00	0.00	0.00
Constructii	71.01.01		152,760	152,760	2,760.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0.00	0.00	0.00		
Mobilier, aparatura birouica si alte active corporale	71.01.03	45,521	20,000	20,000	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	0	0	0.00	0.00	0.00		
Reparatii capitale aferente activelor fixe	71.03	435,000	435,000	435,000	154,700.00	0.00	154,700.00	0.00	35.56
Invatamant profesional	65.02.04.03								
TOTAL CHELTUIELI	0	878,171	412,121	138,203.75	96,077.75	107,263.75	109.94	26.03	
CHELTUIELI CURENTE	1	835,045	368,995	96,052.75	96,052.75	65,112.75	11.50	17.65	
TITLUL II BUNURI SI SERVICII	20	348,112	207,012	40,723.75	40,723.75	40,723.75	11.70	19.67	
Bunuri si servicii	20.01	308,400	175,100	35,279.05	35,279.05	35,279.05	11.44	20.15	
Furnituri de birou	20.01.01	7,000	4,000	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	10,000	5,000	1,926.14	1,926.14	1,926.14	19.26	38.52	
Incalzit, Iluminat si forta motrica	20.01.03	122,200	74,200	20,211.18	20,211.18	20,211.18	16.54	27.24	

Apa, canal si salubritate	20.01.04	35,500	18,400	624.99	624.99	624.99	1.76	3.40
Posta, telecomunicatii, radio, tv, internet	20.01.08	7,700	5,500	2,468.92	2,468.92	2,468.92	32.06	44.89
Materiale si prestari de servicii cu caracter functional	20.01.09	66,000	32,000	10,047.82	10,047.82	10,047.82	15.22	31.40
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000	36,000	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	8,912	7,412	4,444.70	4,444.70	4,444.70	49.87	59.97
Alte obiecte de inventar	20.05.30	8,912	7,412	4,444.70	4,444.70	4,444.70	49.87	59.97
Deplasari, detasari, transferari	20.06	3,800	2,500	1,000.00	1,000.00	1,000.00	26.32	40.00
Deplasari interne, detasari, transferari	20.06.01	3,800	2,500	1,000.00	1,000.00	1,000.00	26.32	40.00
Materiale de laborator	20.09	1,000	1,000	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	4,000	4,000	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	8,000	6,000	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	6,000	3,000	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.3	8,000	8,000	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	8,000	8,000	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	402,833	115,283	32,340.00	32,340.00	1,400.00	8.03	1.21
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	402,833	115,283	32,340.00	32,340.00	1,400.00	8.03	1.21
Finantarea nationala	58.01.01	60,425	15,283	4,851.00	4,851.00	210.00	8.03	1.37
Finantarea externa nerambursabila	58.01.02	342,408	100,000	27,489.00	27,489.00	1,190.00	8.03	1.19
TITLUL IX ASISTENTA SOCIALA	57	80,500	45,500	22,989.00	22,989.00	22,989.00	28.56	50.53
Ajutoare sociale	57.02	80,500	45,500	22,989.00	22,989.00	22,989.00	28.56	50.53
Ajutoare sociale in numerar	57.02.01	80,500	45,500	22,989.00	22,989.00	22,989.00	28.56	50.53
TITLUL XI ALTE CHELTUIELI	59	3,600	1,200	0.00	0.00	0.00	0.00	0.00
Burse	59.01	3,600	1,200	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	43,126	43,126	42,151.00	42,151.00	42,151.00	0.06	97.74
TITLUL XIII ACTIVE NEFINANCIARE	71	43,126	43,126	42,151.00	42,151.00	42,151.00	0.06	97.74
Active fixe	71.01	43,126	43,126	42,151.00	42,151.00	42,151.00	0.06	97.74
Constructii	71.01.01	43,126	43,126	42,151.00	42,151.00	42,151.00	0.06	97.74
Invatamant postliceal	65.02.05							
TOTAL CHELTUIELI	0	11,500	9,500	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	1	11,500	9,500	0.00	0.00	0.00	0.00	0.00

TITLUL II BUNURI SI SERVICII											
Bunuri si servicii	20		11,500	9,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20.01		11,500	9,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02		4,000	3,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04		4,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09		3,500	3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamântului 65.02.50											
TOTAL CHELTUIELI	0		35,000	34,000	15,000.00	15,000.00	15,000.00	9,750.01	42.86	28.68	
CHELTUIELI CURENTE	1		35,000	34,000	15,000.00	15,000.00	15,000.00	9,750.01	42.86	28.68	
TITLUL IX ASISTENTA SOCIALA	57		35,000	34,000	15,000.00	15,000.00	15,000.00	9,750.01	42.86	28.68	
Ajutoare sociale	57.02		35,000	34,000	15,000.00	15,000.00	15,000.00	9,750.01	42.86	28.68	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03		35,000	34,000	15,000.00	15,000.00	15,000.00	9,750.01	42.86	28.68	
Sanatate			17,847,258	8,335,557	7,927,515.24	7,886,423.24	4,398,560.20	44.19	52.77		
Spitale generale 66.02.06.01											
TOTAL CHELTUIELI	0		12,557,408	4,875,283	3,068,329.50	3,027,237.50	1,665,744.67	24.11	34.17		
CHELTUIELI CURENTE	1		12,236,676	4,758,708	3,088,098.16	3,068,106.16	1,799,375.40	25.07	37.81		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51		2,728,887	2,728,887	1,418,679.26	1,418,679.26	1,418,679.26		51.99	51.99	
Transferuri curente	51.01		409,100	409,100	409,100.00	409,100.00	409,100.00	100.00	100.00	100.00	
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46		409,100	409,100	409,100.00	409,100.00	409,100.00				
Transferuri de capital	51.02		2,319,787	2,319,787	1,009,579.26	1,009,579.26	1,009,579.26	43.52	43.52		
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28		2,319,787	2,319,787	1,009,579.26	1,009,579.26	1,009,579.26				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58		9,507,789	2,029,821	1,669,418.90	1,649,426.90	380,696.14				
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01		9,507,789	2,029,821	1,669,418.90	1,649,426.90	380,696.14	17.35	18.76		
Finantarea nationala	58.01.01		1,441,966	235,765	225,481.27	222,482.47	61,476.72	15.43	26.08		
Finantarea externa nerambursabila	58.01.02		5,251,913	1,000,000	1,119,589.90	1,102,596.70	214,031.12	20.99	21.40		
Cheltuieli neeligibile	58.01.03		2,813,910	794,056	324,347.73	324,347.73	105,188.30	11.53	13.25		
70. CHELTUIELI DE CAPITAL (70=71+72)	70		320,732	116,575	113,862.07	92,762.07	0.00	28.92	0.00		
TITLUL XIII ACTIVE NEFINANCIARE	71		320,732	116,575	113,862.07	92,762.07	0.00	28.92	0.00		

Active fixe	71.01	320,732	116,575	113,862.07	92,762.07	0.00	28.92	0.00
Constructii	71.01.01	280,732	76,575	113,862.07	92,762.07	0.00	33.04	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	40,000	40,000	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-133,630.73	-133,630.73	-133,630.73		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-133,630.73	-133,630.73	-133,630.73		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	0	0	-133,630.73	-133,630.73	-133,630.73		
Servicii de sanatate publica 66.02.08								
TOTAL CHELTUIELI	0	2,996,050	1,328,974	2,847,694.41	2,847,694.41	1,246,249.31	95.05	93.78
CHELTUIELI CURENTE	1	2,996,050	1,328,974	2,847,694.41	2,847,694.41	1,246,249.31	95.05	93.78
TITLUL I CHELTUIELI DE PERSONAL	10	2,908,050	1,254,974	2,804,818.00	2,804,818.00	1,213,573.00	96.45	96.70
Cheltuieli salariale in bani	10.01	2,838,350	1,221,650	2,751,509.00	2,751,509.00	1,186,869.00	96.94	97.15
Salarii de baza	10.01.01	2,351,000	1,029,000	2,308,071.00	2,308,071.00	1,005,498.00	98.17	97.72
Sporuri pentru conditii de munca	10.01.05	328,950	130,650	305,552.00	305,552.00	121,223.00	92.89	92.78
Alte sporuri	10.01.06	8,400	0	0.00	0.00	0.00	0.00	
Indemnizatie de hrana	10.01.17	150,000	62,000	137,886.00	137,886.00	60,148.00	91.92	97.01
Contributii	10.03	69,700	33,324	53,309.00	53,309.00	26,704.00	76.48	80.13
Contributia asiguratorie pentru munca	10.03.07	69,700	33,324	53,309.00	53,309.00	26,704.00	76.48	80.13
TITLUL II BUNURI SI SERVICII	20	88,000	74,000	42,876.41	42,876.41	32,676.31	48.72	44.16
Bunuri si servicii	20.01	13,000	9,000	9,553.27	9,553.27	3,570.17	73.49	39.67
Furnituri de birou	20.01.01	500	500	0.00	0.00	0.00	0.00	0.00
Material pentru curatenie	20.01.02	2,500	1,500	0.00	0.00	0.00	0.00	0.00
Material si prestari de servicii cu caracter functional	20.01.09	10,000	7,000	9,553.27	9,553.27	3,570.17	95.53	51.00
Medicamente si materiale sanitare	20.04	59,000	51,000	22,218.80	22,218.80	22,218.80	37.66	43.57
Medicamente	20.04.01	18,000	14,000	919.88	919.88	919.88	5.11	6.57
Material sanitare	20.04.02	33,000	31,000	18,405.07	18,405.07	18,405.07	55.77	59.37
Dezinfectanti	20.04.04	8,000	6,000	2,893.85	2,893.85	2,893.85	36.17	48.23
Bunuri de natura obiectelor de inventar	20.05	15,000	13,000	10,864.34	10,864.34	6,647.34	72.43	51.13
Alte obiecte de inventar	20.05.30	15,000	13,000	10,864.34	10,864.34	6,647.34	72.43	51.13
Deplasari, detasari, transferari	20.06	1,000	1,000	240.00	240.00	240.00	24.00	24.00
Deplasari interne, detasari, transferari	20.06.01	1,000	1,000	240.00	240.00	240.00	24.00	24.00

Alte cheltuieli	20.3	0	0	0.00	0.00	0.00	0.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	0.00	0.00	0.00	0.00	0.00			
Alte institutii si actiuni sanitare 66.02.50.50											
TOTAL CHELTUIELI	0	2,293,800	2,131,300	2,011,491.33	2,011,491.33	1,486,566.22	1,486,566.22	87.69			69.75
CHELTUIELI CURENTE	1	2,293,800	2,131,300	2,011,491.33	2,011,491.33	1,486,566.22	1,486,566.22	87.69			69.75
TITLUL II BUNURI SI SERVICII	20	2,183,800	2,021,300	1,967,370.97	1,967,370.97	1,460,175.98	1,460,175.98	90.09			72.24
Hrana	20.03	659,400	609,400	509,270.00	509,270.00	358,600.00	358,600.00	77.23			58.84
Hrana pentru oameni	20.03.01	659,400	609,400	509,270.00	509,270.00	358,600.00	358,600.00	77.23			58.84
Alte cheltuieli	20.3	1,524,400	1,411,900	1,458,100.97	1,458,100.97	1,101,575.98	1,101,575.98	95.65			78.02
Alte cheltuieli cu bunuri si servicii	20.30.30	1,524,400	1,411,900	1,458,100.97	1,458,100.97	1,101,575.98	1,101,575.98	95.65			78.02
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	110,000	110,000	44,120.36	44,120.36	26,390.24	26,390.24	40.11			23.99
Transferuri curente	51.01	110,000	110,000	44,120.36	44,120.36	26,390.24	26,390.24	40.11			23.99
Transferuri catre institutii publice	51.01.01	110,000	110,000	44,120.36	44,120.36	26,390.24	26,390.24	40.11			23.99
Cultura, recreere si religie											
Biblioteca publice comunale, orasenesti, municipale 67.02.03.02		9,687,099	5,926,651	7,275,668.17	7,249,203.58	5,300,076.58	5,300,076.58	74.83			89.43
TOTAL CHELTUIELI	0	1,156,513	567,865	1,025,920.17	1,025,062.16	503,127.00	503,127.00	88.63			88.60
CHELTUIELI CURENTE	1	1,156,513	567,865	1,027,327.86	1,026,469.85	504,534.69	504,534.69	88.76			88.85
TITLUL I CHELTUIELI DE PERSONAL	10	1,024,413	480,165	938,258.00	938,258.00	452,246.00	452,246.00	91.59			94.19
Cheltuieli salariale in bani	10.01	977,750	468,950	917,257.00	917,257.00	442,294.00	442,294.00	93.81			94.32
Salarii de baza	10.01.01	785,000	373,000	749,648.00	749,648.00	363,310.00	363,310.00	95.50			97.40
Sporuri pentru conditii de munca	10.01.05	122,250	60,450	106,820.00	106,820.00	50,192.00	50,192.00	87.38			83.03
Indemnizatii de delegare	10.01.13	500	500	0.00	0.00	0.00	0.00	0.00			0.00
Indemnizatie de hrana	10.01.17	70,000	35,000	60,789.00	60,789.00	28,792.00	28,792.00	86.84			82.26
Cheltuieli salariale in natura	10.02	24,000	0	0.00	0.00	0.00	0.00	0.00			
Tichete de vacanta	10.02.06	24,000	0	0.00	0.00	0.00	0.00	0.00			
Contributii	10.03	22,663	11,215	21,001.00	21,001.00	9,952.00	9,952.00	92.67			88.74
Contributia asiguratorie pentru munca	10.03.07	22,663	11,215	21,001.00	21,001.00	9,952.00	9,952.00	92.67			88.74
TITLUL II BUNURI SI SERVICII	20	132,100	87,700	89,069.86	88,211.85	52,288.69	52,288.69	66.78			59.62
Bunuri si servicii	20.01	95,100	67,700	85,999.97	85,841.96	49,218.80	49,218.80	90.26			72.70
Furnituri de birou	20.01.01	4,500	2,500	1,408.37	1,408.37	1,408.37	1,408.37	31.30			56.33
Materiale pentru curatenie	20.01.02	3,100	1,700	1,275.80	1,275.80	1,275.80	1,275.80	41.15			75.05
Incalzit, iluminat si forta motrica	20.01.03	55,000	45,000	55,000.00	55,000.00	30,224.48	30,224.48	100.00			67.17

Apa, canal si salubritate	20.01.04	5,000	3,000	4,349.23	4,349.23	2,081.11	86.98	69.37
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000	3,000	5,000.00	4,841.99	2,694.15	96.84	89.81
Materiale si prestari de servicii cu caracter functional	20.01.09	22,500	12,500	18,966.57	18,966.57	11,534.89	84.30	92.28
Bunuri de natura obiectelor de inventar	20.05	4,000	2,000	699.72	699.72	699.72	17.49	34.99
Alte obiecte de inventar	20.05.30	4,000	2,000	699.72	699.72	699.72	17.49	34.99
Deplasari, detasari, transferari	20.06	4,000	2,000	460.17	460.17	460.17	11.50	23.01
Deplasari interne, detasari, transferari	20.06.01	4,000	2,000	460.17	460.17	460.17	11.50	23.01
Carti, publicatii si materiale documentare	20.11	26,000	13,000	360.00	360.00	360.00	1.38	2.77
Pregatire profesionala	20.13	3,000	3,000	1,550.00	850.00	1,550.00	28.33	51.67
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	0	0.00	0.00	0.00		
TITLUL XIII ACTIVE NEFINANCIARE	71	0	0	0.00	0.00	0.00		
Active fixe	71.01	0	0	0.00	0.00	0.00		
Constructii	71.01.01	0	0	0.00	0.00	0.00		
Masini, echipamente si mijloace de transport	71.01.02	0	0	0.00	0.00	0.00		
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0.00	0.00	0.00		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	0	0.00	0.00	0.00		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-1,407.69	-1,407.69	-1,407.69		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-1,407.69	-1,407.69	-1,407.69		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-1,407.69	-1,407.69	-1,407.69		
Alte servicii culturale 67.02.03.30								
TOTAL CHELTUIELI	0	335,000	81,000	57,271.61	57,271.61	57,271.61	17.10	70.71
CHELTUIELI CURENTE	1	335,000	81,000	57,381.61	57,381.61	57,381.61	17.13	70.84
TITLUL II BUNURI SI SERVICII	20	335,000	81,000	57,381.61	57,381.61	57,381.61	17.13	70.84
Bunuri si servicii	20.01	325,000	75,000	57,381.61	57,381.61	57,381.61	17.66	76.51
Materiale si prestari de servicii cu caracter functional	20.01.09	325,000	75,000	57,381.61	57,381.61	57,381.61	17.66	76.51
Bunuri de natura obiectelor de inventar	20.05	2,000	2,000	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	2,000	2,000	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	8,000	4,000	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	8,000	4,000	0.00	0.00	0.00	0.00	0.00

TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0	0	-110.00	-110.00	-110.00	-110.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0	0	-110.00	-110.00	-110.00	-110.00		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01		0	0	-110.00	-110.00	-110.00	-110.00		
Sport										
TOTAL CHELTUIELI	0		966,070	461,320	391,153.00	391,153.00	391,153.00	297,874.00	40.49	64.57
CHELTUIELI CURENTE	1		953,500	448,750	378,658.00	378,658.00	378,658.00	297,874.00	39.71	66.38
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51		953,500	448,750	378,658.00	378,658.00	378,658.00	297,874.00	39.71	66.38
Transferuri curente	51.01		953,500	448,750	378,658.00	378,658.00	378,658.00	297,874.00	39.71	66.38
Transferuri catre institutii publice	51.01.01		953,500	448,750	378,658.00	378,658.00	378,658.00	297,874.00	39.71	66.38
70. CHELTUIELI DE CAPITAL (70=71+72)	70		12,570	12,570	12,495.00	12,495.00	12,495.00	0.00	99.40	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71		12,570	12,570	12,495.00	12,495.00	12,495.00	0.00	99.40	0.00
Active fixe	71.01		12,570	12,570	12,495.00	12,495.00	12,495.00	0.00	99.40	0.00
Constructii	71.01.01		12,570	12,570	12,495.00	12,495.00	12,495.00	0.00	99.40	0.00
Intretinere,gradini publice, parcuri, zone verzi, baze sportive si de agrement 67.02.05.03										
TOTAL CHELTUIELI	0		5,229,588	3,895,470	4,388,622.71	4,367,611.64	3,640,862.87	3,640,862.87	83.52	93.46
CHELTUIELI CURENTE	1		2,540,477	1,266,710	1,840,766.61	1,840,620.54	1,123,794.39	1,123,794.39	72.45	88.72
TITLUL I CHELTUIELI DE PERSONAL	10		1,375,977	576,210	1,109,347.00	1,109,347.00	510,997.00	510,997.00	80.62	88.68
Cheletuilei salariale in bani	10.01		1,289,384	559,734	1,083,142.00	1,083,142.00	499,145.00	499,145.00	84.00	89.18
Salarii de baza	10.01.01		980,884	415,884	847,976.00	847,976.00	392,056.00	392,056.00	86.45	94.27
Sporuri pentru conditii de munca	10.01.05		155,000	70,250	120,363.00	120,363.00	54,427.00	54,427.00	77.65	77.48
Alte sporuri	10.01.06		15,200	7,600	13,005.00	13,005.00	5,932.00	5,932.00	85.56	78.05
Indemnizatii de delegare	10.01.13		1,000	1,000	40.00	40.00	40.00	40.00	4.00	4.00
Indemnizatie de hrana	10.01.17		137,300	65,000	101,758.00	101,758.00	46,690.00	46,690.00	74.11	71.83
Cheletuilei salariale in natura	10.02		54,700	1,000	600.00	600.00	600.00	600.00	1.10	60.00
Tichete de vacanta	10.02.06		54,700	1,000	600.00	600.00	600.00	600.00	1.10	60.00
Contributii	10.03		31,893	15,476	25,605.00	25,605.00	11,252.00	11,252.00	80.28	72.71
Contributia asiguratorie pentru munca	10.03.07		31,893	15,476	25,605.00	25,605.00	11,252.00	11,252.00	80.28	72.71
TITLUL II BUNURI SI SERVICII	20		1,164,500	690,500	731,419.61	731,273.54	612,797.39	612,797.39	62.80	88.75
Bunuri si servicii	20.01		1,086,600	636,600	693,445.07	693,299.00	591,421.27	591,421.27	63.80	92.90

Furnituri de birou	20.01.01	500	500	500	175.29	175.29	175.29	35.06	35.06
Materiale pentru curatenie	20.01.02	500	500	500	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	175,000	175,000	155,000	155,000.00	155,000.00	140,652.52	88.57	90.74
Apa, canal si salubritate	20.01.04	56,000	56,000	27,000	45,134.78	45,134.78	17,238.56	80.60	63.85
Carburanti si lubrifianti	20.01.05	64,500	64,500	44,500	30,000.00	30,000.00	30,000.00	46.51	67.42
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,100	2,100	1,100	1,999.20	1,853.13	1,072.80	88.24	97.53
Materiale si prestari de servicii cu caracter functional	20.01.09	580,000	580,000	280,000	341,912.94	341,912.94	293,367.74	58.95	104.77
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	208,000	208,000	128,000	119,222.86	119,222.86	108,914.36	57.32	85.09
Reparatii curente	20.02	29,400	29,400	29,400	24,509.08	24,509.08	7,910.66	83.36	26.91
Bunuri de natura obiectelor de inventar	20.05	44,000	44,000	22,000	12,927.83	12,927.83	12,927.83	29.38	58.76
Uniforme si echipament	20.05.01	4,000	4,000	2,000	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	40,000	40,000	20,000	12,927.83	12,927.83	12,927.83	32.32	64.64
Deplasari, detasari, transferari	20.06	4,000	4,000	2,000	537.63	537.63	537.63	13.44	26.88
Deplasari interne, detasari, transferari	20.06.01	4,000	4,000	2,000	537.63	537.63	537.63	13.44	26.88
Protectia muncii	20.14	500	500	500	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	2,689,111	2,689,111	2,628,760	2,547,856.10	2,526,991.10	2,517,068.48	93.97	95.75
TITLUL XIII ACTIVE NEFINANCIARE	71	2,689,111	2,689,111	2,628,760	2,547,856.10	2,526,991.10	2,517,068.48	93.97	95.75
Active fixe	71.01	2,689,111	2,689,111	2,628,760	2,547,856.10	2,526,991.10	2,517,068.48	93.97	95.75
Constructii	71.01.01	2,405,417	2,405,417	2,378,436	2,356,363.34	2,335,498.34	2,354,935.34	97.09	99.01
Masini, echipamente si mijloace de transport	71.01.02	173,324	173,324	173,324	162,133.14	162,133.14	162,133.14	93.54	93.54
Mobilier, aparatura birotica si alte active corporale	71.01.03	77,000	77,000	77,000	25,989.62	25,989.62	0.00	33.75	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	33,370	33,370	0	3,370.00	3,370.00	0.00	10.10	#DIV/0!
Servicii religioase	67.02.08								
TOTAL CHELTUIELI	0	150,000	150,000	0	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE	1	150,000	150,000	0	0.00	0.00	0.00	0.00	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	150,000	150,000	0	0.00	0.00	0.00	0.00	
Transferuri de capital	51.02	150,000	150,000	0	0.00	0.00	0.00	0.00	
Alte transferuri de capital catre institutii publice	51.02.29	150,000	150,000	0	0.00	0.00	0.00	0.00	
Alte servicii in domeniile culturale, recreerii si religiei	67.02.50								
TOTAL CHELTUIELI	0	1,849,928	1,849,928	920,996	1,412,700.68	1,408,105.17	800,941.10	76.12	86.96
CHELTUIELI CURENTE	1	1,563,028	1,563,028	784,096	1,239,923.58	1,237,828.07	686,819.10	79.19	87.59
TITLUL I CHELTUIELI DE PERSONAL	10	1,049,528	1,049,528	480,096	872,010.00	872,010.00	430,014.00	83.09	89.57

Cheltuieli salariale in bani	10.01	992,103	468,453	852,241.00	852,241.00	420,558.00	85.90	89.78
Salarii de baza	10.01.01	752,350	349,350	666,149.00	666,149.00	329,985.00	88.54	94.46
Sporuri pentru conditii de munca	10.01.05	120,353	59,903	93,288.00	93,288.00	45,877.00	77.51	76.59
Alte sporuri	10.01.06	20,400	10,200	12,981.00	12,981.00	5,871.00	63.63	57.56
Indemnizatii de delegare	10.01.13	1,000	1,000	200.00	200.00	200.00	20.00	20.00
Indemnizatie de hrana	10.01.17	98,000	48,000	79,623.00	79,623.00	38,625.00	81.25	80.47
Cheltuieli salariale in natura	10.02	34,000	0	0.00	0.00	0.00	0.00	
Tichete de vacanta	10.02.06	34,000	0	0.00	0.00	0.00	0.00	
Contributii	10.03	23,425	11,643	19,769.00	19,769.00	9,456.00	84.39	81.22
Contributia asiguratorie pentru munca	10.03.07	23,425	11,643	19,769.00	19,769.00	9,456.00	84.39	81.22
TITLUL II BUNURI SI SERVICII	20	513,500	304,000	367,913.58	365,818.07	256,805.10	71.24	84.48
Bunuri si servicii	20.01	234,500	152,000	197,921.16	197,743.59	118,052.61	84.33	77.67
Furnituri de birou	20.01.01	1,000	1,000	815.35	815.35	815.35	81.54	81.54
Materiale pentru curatenie	20.01.02	1,500	1,000	610.00	610.00	610.00	40.67	61.00
Incalzit, iluminat si forta motrica	20.01.03	90,000	75,000	90,000.00	90,000.00	50,233.60	100.00	66.98
Apa, canal si salubritate	20.01.04	44,000	22,000	38,358.19	38,358.19	14,734.32	87.18	66.97
Carburanti si lubrifianti	20.01.05	12,000	6,000	7,500.00	7,500.00	7,500.00	62.50	125.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500	1,500	2,500.00	2,322.43	1,301.56	92.90	86.77
Materiale si prestari de servicii cu caracter functional	20.01.09	79,500	43,500	57,135.63	57,135.63	42,857.78	71.87	98.52
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000	2,000	1,001.99	1,001.99	0.00	25.05	0.00
Hrana	20.03	260,000	140,000	167,275.79	165,357.85	136,481.86	63.60	97.49
Hrana pentru animale	20.03.02	260,000	140,000	167,275.79	165,357.85	136,481.86	63.60	97.49
Medicamente si materiale sanitare	20.04	5,000	3,000	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	4,000	2,000	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	1,000	1,000	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	10,000	6,000	1,336.63	1,336.63	890.63	13.37	14.84
Uniforme si echipament	20.05.01	2,000	2,000	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	8,000	4,000	1,336.63	1,336.63	890.63	16.71	22.27
Deplasari, detasari, transferari	20.06	3,000	2,000	1,380.00	1,380.00	1,380.00	46.00	69.00
Deplasari interne, detasari, transferari	20.06.01	3,000	2,000	1,380.00	1,380.00	1,380.00	46.00	69.00
Pregatire profesionala	20.13	1,000	1,000	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	286,900	136,900	172,777.10	170,277.10	114,122.00	59.35	83.36
TITLUL XIII ACTIVE NEFINANCIARE	71	286,900	136,900	172,777.10	170,277.10	114,122.00	59.35	83.36

Active fixe	71.01	286,900	136,900	172,777.10	170,277.10	114,122.00	59.35	83.36
Constructii	71.01.01	0	0	0.00	0.00	0.00		
Masini, echipamente si mijloace de transport	71.01.02	71,640	71,640	66,640.00	66,640.00	66,640.00	93.02	93.02
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0	0	0.00	0.00	0.00		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	215,260	65,260	106,137.10	103,637.10	47,482.00	48.15	72.76
Asigurari si asistenta sociala		33,760,744	14,940,920	27,274,355.20	27,136,311.76	12,933,470.78	80.38	86.56
Asistenta acordata persoanelor in varsta 68.02.04								
TOTAL CHELTUIELI	0	479,465	297,465	384,000.00	384,000.00	222,465.00	80.09	74.79
CHELTUIELI CURENTE	1	404,465	222,465	384,000.00	384,000.00	222,465.00	94.94	100.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	404,465	222,465	384,000.00	384,000.00	222,465.00	94.94	100.00
ADMINISTRATIEI PUBLICE								
Transferuri curente	51.01	404,465	222,465	384,000.00	384,000.00	222,465.00	94.94	100.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	404,465	222,465	384,000.00	384,000.00	222,465.00		
70. CHELTUIELI DE CAPITAL (70=71+72)	70	75,000	75,000	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	75,000	75,000	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	75,000	75,000	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de invaliditate 68.02.05.02								
TOTAL CHELTUIELI	0	25,479,173	11,665,201	23,119,624.55	23,119,624.55	10,848,758.55	90.74	93.00
CHELTUIELI CURENTE	1	25,479,173	11,665,201	23,191,835.55	23,191,835.55	10,920,969.55	91.02	93.62
TITLUL I CHELTUIELI DE PERSONAL	10	13,427,800	5,827,920	11,559,812.00	11,559,812.00	5,180,517.00	86.09	88.89
Cheltuieli salariale in bani	10.01	12,685,000	5,556,483	11,273,328.00	11,273,328.00	5,066,520.00	88.87	91.18
Salarii de baza	10.01.01	10,169,400	4,632,183	10,013,328.00	10,013,328.00	4,468,612.00	98.47	96.47
Sporuri pentru conditii de munca	10.01.05	900,000	150,000	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	1,260,000	630,000	1,260,000.00	1,260,000.00	597,908.00	100.00	94.91
Alte drepturi salariale in bani	10.01.30	355,600	144,300	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	435,000	127,637	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	435,000	127,637	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	307,800	143,800	286,484.00	286,484.00	113,997.00	93.07	79.27
Contributia asiguratorie pentru munca	10.03.07	307,800	143,800	286,484.00	286,484.00	113,997.00	93.07	79.27
TITLUL IX ASISTENTA SOCIALA	57	11,715,373	5,669,281	11,296,023.55	11,296,023.55	5,573,959.55	96.42	98.32
Ajutoare sociale	57.02	11,715,373	5,669,281	11,296,023.55	11,296,023.55	5,573,959.55	96.42	98.32
Ajutoare sociale in numerar	57.02.01	11,715,373	5,669,281	11,296,023.55	11,296,023.55	5,573,959.55	96.42	98.32

Transport	57.02.01.04	440,000	220,000	338,363.00	338,363.00	157,163.00	76.90	71.44
Indemnizatie bolnavi cu handicap	57.02.01.05	11,275,373	5,449,281	10,957,660.55	10,957,660.55	5,416,796.55	97.18	99.40
TITLUL XI ALTE CHELTUIELI	59	336,000	168,000	336,000.00	336,000.00	166,493.00	100.00	99.10
Sume aferente persoanelor cu handicap neincadrate	59.4	336,000	168,000	336,000.00	336,000.00	166,493.00	100.00	99.10
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-72,211.00	-72,211.00	-72,211.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-72,211.00	-72,211.00	-72,211.00		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-72,211.00	-72,211.00	-72,211.00		
Asistentia sociala pentru familie si copii 68.02.06								
TOTAL CHELTUIELI	0	695,535	362,535	613,935.89	613,935.89	260,799.70	88.27	71.94
CHELTUIELI CURENTE	1	682,535	349,535	613,935.89	613,935.89	260,799.70	89.95	74.61
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	372,535	179,535	365,940.89	365,940.89	119,565.70	98.23	66.60
Transferuri curente	51.01	372,535	179,535	365,940.89	365,940.89	119,565.70	98.23	66.60
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistentia medico-sociale	51.01.39	372,535	179,535	365,940.89	365,940.89	119,565.70		
TITLUL IX ASISTENTA SOCIALA	57	310,000	170,000	247,995.00	247,995.00	141,234.00	80.00	83.08
Ajutoare sociale	57.02	310,000	170,000	247,995.00	247,995.00	141,234.00	80.00	83.08
Ajutoare sociale in numerar	57.02.01	310,000	170,000	247,995.00	247,995.00	141,234.00	80.00	83.08
Transport	57.02.01.04	310,000	170,000	247,995.00	247,995.00	141,234.00	80.00	83.08
70. CHELTUIELI DE CAPITAL (70=71+72)	70	13,000	13,000	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	13,000	13,000	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	13,000	13,000	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	13,000	13,000	0.00	0.00	0.00	0.00	0.00
Crese 68.02.11								
TOTAL CHELTUIELI	0	3,491,254	570,404	713,665.58	640,336.93	316,426.89	18.34	55.47
CHELTUIELI CURENTE	1	833,125	412,275	624,449.69	623,606.09	299,696.05	74.85	72.69
TITLUL I CHELTUIELI DE PERSONAL	10	665,925	306,975	592,360.00	592,360.00	277,851.00	88.95	90.51
Cheletuieii salariale in bani	10.01	634,225	299,275	579,228.00	579,228.00	271,737.00	91.33	90.80
Salarii de baza	10.01.01	502,800	233,800	472,013.00	472,013.00	228,625.00	93.88	97.79
Sporuri pentru conditii de munca	10.01.05	79,525	39,175	66,805.00	66,805.00	26,720.00	84.01	68.21

Indemnizatii de delegare	10.01.13	700	700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	51,200	25,600	40,410.00	40,410.00	16,392.00	16,392.00	78.93	64.03		
Cheltuieli salariale in natura	10.02	16,000	0	0.00	0.00	0.00	0.00	0.00			
Tichete de vacanta	10.02.06	16,000	0	0.00	0.00	0.00	0.00	0.00			
Contributii	10.03	15,700	7,700	13,132.00	13,132.00	6,114.00	6,114.00	83.64	79.40		
Contributia asiguratorie pentru munca	10.03.07	15,700	7,700	13,132.00	13,132.00	6,114.00	6,114.00	83.64	79.40		
TITLUL II BUNURI SI SERVICII	20	167,200	105,300	32,089.69	31,246.09	21,845.05	21,845.05	18.69	20.75		
Bunuri si servicii	20.01	87,100	52,200	13,703.50	13,559.90	9,332.01	9,332.01	15.57	17.88		
Furnituri de birou	20.01.01	1,000	1,000	0.00	0.00	0.00	0.00	0.00	0.00		
Materiale pentru curatenie	20.01.02	12,500	8,500	4,108.35	4,108.35	4,108.35	4,108.35	32.87	48.33		
Apa, canal si salubritate	20.01.04	4,000	3,000	3,923.78	3,923.78	2,014.76	2,014.76	98.09	67.16		
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,100	1,100	2,000.00	1,856.40	1,051.94	1,051.94	88.40	95.63		
Materiale si prestari de servicii cu caracter functional	20.01.09	3,500	2,600	3,246.42	3,246.42	1,732.01	1,732.01	92.75	66.62		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,000	36,000	424.95	424.95	424.95	424.95	0.66	1.18		
Hrana	20.03	59,900	36,900	9,813.14	9,813.14	9,813.14	9,813.14	16.38	26.59		
Hrana pentru oameni	20.03.01	59,900	36,900	9,813.14	9,813.14	9,813.14	9,813.14	16.38	26.59		
Medicamente si materiale sanitare	20.04	8,500	8,500	844.34	844.34	0.00	0.00	9.93	0.00		
Medicamente	20.04.01	1,000	1,000	75.75	75.75	0.00	0.00	7.58	0.00		
Materiale sanitare	20.04.02	4,500	4,500	152.50	152.50	0.00	0.00	3.39	0.00		
Dezinfectanti	20.04.04	3,000	3,000	616.09	616.09	0.00	0.00	20.54	0.00		
Bunuri de natura obiectelor de inventar	20.05	11,000	7,000	7,028.71	7,028.71	1,999.90	1,999.90	63.90	28.57		
Alte obiecte de inventar	20.05.30	11,000	7,000	7,028.71	7,028.71	1,999.90	1,999.90	63.90	28.57		
Pregatire profesionala	20.13	700	700	700.00	0.00	0.00	0.00	0.00	100.00		
70. CHELTUIELI DE CAPITAL (70=71+72)	70	2,658,129	158,129	89,215.89	16,730.84	16,730.84	16,730.84	0.63	10.58		
TITLUL XIII ACTIVE NEFINANCIARE	71	2,658,129	158,129	89,215.89	16,730.84	16,730.84	16,730.84	0.63	10.58		
Active fixe	71.01	2,658,129	158,129	89,215.89	16,730.84	16,730.84	16,730.84	0.63	10.58		
Constructii	71.01.01	2,658,129	158,129	89,215.89	16,730.84	16,730.84	16,730.84	0.63	10.58		
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0.00	0.00	0.00	0.00				
Unitati de asistenta medico-sociala 68.02.12											
TOTAL CHELTUIELI	0	68,500	52,500	30,907.91	30,907.91	24,966.22	24,966.22	45.12	47.55		
CHELTUIELI CURENTE	1	68,500	52,500	30,907.91	30,907.91	24,966.22	24,966.22	45.12	47.55		
TITLUL II BUNURI SI SERVICII	20	68,500	52,500	30,907.91	30,907.91	24,966.22	24,966.22	45.12	47.55		
Bunuri si servicii	20.01	34,500	26,500	7,850.48	7,850.48	5,766.96	5,766.96	22.76	21.76		

Furnituri de birou	20.01.01	3,000	2,000	1,086.52	1,086.52	1,086.52	36.22	54.33
Materiale pentru curatenie	20.01.02	2,500	1,500	1,423.86	1,423.86	1,423.86	56.95	94.92
Incalzit, iluminat si forta motrica	20.01.03	3,600	1,600	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	2,000	1,000	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000	1,000	23.80	23.80	23.80	1.19	2.38
Materiale si prestari de servicii cu caracter functional	20.01.09	20,400	18,400	5,316.30	5,316.30	3,232.78	26.06	17.57
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000	1,000	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	26,000	20,000	18,446.67	18,446.67	14,588.50	70.95	72.94
Medicamente	20.04.01	9,500	5,500	6,765.73	6,765.73	5,320.56	71.22	96.74
Materiale sanitare	20.04.02	12,500	12,500	10,955.99	10,955.99	8,542.99	87.65	68.34
Dezinfectanti	20.04.04	4,000	2,000	724.95	724.95	724.95	18.12	36.25
Bunuri de natura obiectelor de inventar	20.05	8,000	6,000	4,610.76	4,610.76	4,610.76	57.63	76.85
Alte obiecte de inventar	20.05.30	8,000	6,000	4,610.76	4,610.76	4,610.76	57.63	76.85
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	0	0.00	0.00	0.00		
Ajutor social	68.02.15.01							
TOTAL CHELTUIELI	0	190,000	100,000	36,612.00	36,612.00	36,612.00	19.27	36.61
CHELTUIELI CURENTE	1	190,000	100,000	36,612.00	36,612.00	36,612.00	19.27	36.61
TITLUL IX ASISTENTA SOCIALA	57	190,000	100,000	36,612.00	36,612.00	36,612.00	19.27	36.61
Ajutoare sociale	57.02	190,000	100,000	36,612.00	36,612.00	36,612.00	19.27	36.61
Ajutoare sociale in numerar	57.02.01	190,000	100,000	36,612.00	36,612.00	36,612.00	19.27	36.61
Incalzire Oras	57.02.01.01	55,000	25,000	1,928.00	1,928.00	1,928.00	3.51	7.71
Venit Minim Garantat	57.02.01.02	55,000	25,000	406.00	406.00	406.00	0.74	1.62
Ajutor urgenta	57.02.01.03	80,000	50,000	34,278.00	34,278.00	34,278.00	42.85	68.56
Capitine de ajutor social	68.02.15.02							
TOTAL CHELTUIELI	0	1,088,450	619,000	686,580.96	686,580.96	425,983.17	63.08	68.82
CHELTUIELI CURENTE	1	1,088,450	619,000	689,883.96	689,883.96	429,286.17	63.38	69.35
TITLUL I CHELTUIELI DE PERSONAL	10	488,450	251,500	488,450.00	488,450.00	229,465.00	100.00	91.24
Cheltuieli salariale in bani	10.01	463,900	232,700	463,900.00	463,900.00	224,417.00	100.00	96.44
Salarii de baza	10.01.01	370,000	185,000	370,000.00	370,000.00	180,534.00	100.00	97.59
Sporuri pentru conditii de munca	10.01.05	55,500	28,000	55,500.00	55,500.00	25,891.00	100.00	92.47
Indemnizatii de delegare	10.01.13	400	200	400.00	400.00	0.00	100.00	0.00
Indemnizatie de hrana	10.01.17	38,000	19,500	38,000.00	38,000.00	17,992.00	100.00	92.27
Cheltuieli salariale in natura	10.02	13,050	13,050	13,050.00	13,050.00	0.00	100.00	0.00

Tichete de vacanta	10.02.06	13,050	13,050.00	13,050.00	13,050.00	0.00	100.00	0.00
Contributii	10.03	11,500	11,500.00	11,500.00	11,500.00	5,048.00	100.00	87.79
Contributia asiguratorie pentru munca	10.03.07	11,500	11,500.00	11,500.00	11,500.00	5,048.00	100.00	87.79
TITLUL II BUNURI SI SERVICII	20	600,000	201,433.96	201,433.96	201,433.96	199,821.17	33.57	54.37
Bunuri si servicii	20.01	101,000	50,243.43	50,243.43	50,243.43	48,630.64	49.75	77.81
Furnituri de birou	20.01.01	1,000	240.26	240.26	240.26	240.26	24.03	48.05
Materiale pentru curatenie	20.01.02	5,000	2,261.68	2,261.68	2,261.68	2,261.68	45.23	90.47
Incalzit, iluminat si forta motrica	20.01.03	47,000	30,174.55	30,174.55	30,174.55	28,561.76	64.20	84.01
Apa, canal si salubritate	20.01.04	9,000	2,448.32	2,448.32	2,448.32	2,448.32	27.20	44.51
Carburanti si lubrifianti	20.01.05	4,000	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000	1,732.31	1,732.31	1,732.31	1,732.31	34.65	69.29
Materiale si prestari de servicii cu caracter functional	20.01.09	30,000	15,500	13,386.31	13,386.31	13,386.31	44.62	86.36
Reparatii curente	20.02	95,000	95,000	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	390,000	197,000	151,190.53	151,190.53	151,190.53	38.77	76.75
Hrana pentru oameni	20.03.01	390,000	197,000	151,190.53	151,190.53	151,190.53	38.77	76.75
Bunuri de natura obiectelor de inventar	20.05	10,000	10,000	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	10,000	10,000	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1,500	1,500	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.3	2,500	1,500	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2,500	1,500	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-3,303.00	-3,303.00	-3,303.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-3,303.00	-3,303.00	-3,303.00		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-3,303.00	-3,303.00	-3,303.00		
Alte cheltuieli in domeniul asistentei sociale 68.02.50.50	0	2,268,367	1,273,815	1,689,028.31	1,624,313.52	797,459.25	71.61	62.60
TOTAL CHELTUIELI	1	2,029,037	1,034,485	1,589,495.97	1,589,388.39	699,826.91	78.33	67.65
CHELTUIELI CURENTE	10	1,467,137	671,085	1,341,687.00	1,341,687.00	551,515.00	91.45	82.18
TITLUL I CHELTUIELI DE PERSONAL	10.01	1,401,054	591,702	1,307,104.00	1,307,104.00	539,412.00	93.29	91.16
Cheltuieli salariale in bani	10.01.01	1,098,000	448,000	1,069,921.00	1,069,921.00	438,968.00	97.44	97.98
Salarii de baza	10.01.05	185,250	87,750	142,332.00	142,332.00	63,378.00	76.83	72.23
Sporuri pentru conditii de munca								

Alte sporuri	10.01.06	7,500	3,700	7,500.00	7,500.00	3,120.00	100.00	84.32
Indemnizatii platite unor persoane din afara unitatii	10.01.12	5,352	2,676	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	1,300	800	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	98,300	46,100	87,351.00	87,351.00	33,946.00	88.86	73.64
Alte drepturi salariale in bani	10.01.30	5,352	2,676	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	31,500	63,000	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	31,500	63,000	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	34,583	16,383	34,583.00	34,583.00	12,103.00	100.00	73.88
Contributia asiguratorie pentru munca	10.03.07	34,583	16,383	34,583.00	34,583.00	12,103.00	100.00	73.88
TITLUL II BUNURI SI SERVICII	20	221,900	193,400	98,400.97	98,400.97	75,997.91	44.30	39.30
Bunuri si servicii	20.01	126,400	108,900	63,078.30	63,078.30	47,779.24	49.82	43.87
Furnituri de birou	20.01.01	6,000	4,000	1,065.40	1,065.40	1,065.40	17.76	26.64
Materiale pentru curatenie	20.01.02	4,000	2,500	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	12,200	8,200	12,000.00	12,000.00	6,392.76	98.36	77.96
Apa, canal si salubritate	20.01.04	6,000	4,000	4,000.00	4,000.00	3,043.73	66.67	76.09
Posta, telecomunicatii, radio, tv, internet	20.01.08	9,200	6,200	2,878.95	2,771.37	1,343.28	30.12	21.67
Materiale si prestari de servicii cu caracter functional	20.01.09	20,000	15,000	4,575.95	4,575.95	2,376.07	22.88	15.84
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,000	69,000	38,558.00	38,558.00	33,558.00	55.88	48.63
Hrana	20.03	19,900	19,900	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	19,900	19,900	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	27,500	27,500	7,319.98	7,319.98	7,319.98	26.62	26.62
Medicamente	20.04.01	2,500	2,500	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	12,500	12,500	7,319.98	7,319.98	7,319.98	58.56	58.56
Dezinfectanti	20.04.04	12,500	12,500	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	18,000	14,000	2,794.56	2,794.56	2,794.56	15.53	19.96
Alte obiecte de inventar	20.05.30	18,000	14,000	2,794.56	2,794.56	2,794.56	15.53	19.96
Deplasari, detasari, transferari	20.06	15,500	8,500	12,612.83	12,612.83	5,508.83	81.37	64.81
Deplasari interne, detasari, transferari	20.06.01	15,500	8,500	12,612.83	12,612.83	5,508.83	81.37	64.81
Pregatire profesionala	20.13	2,000	2,000	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.3	12,600	12,600	12,595.30	12,595.30	12,595.30	99.96	99.96
Alte cheltuieli cu bunuri si servicii	20.30.30	12,600	12,600	12,595.30	12,595.30	12,595.30	99.96	99.96
TITLUL IX ASISTENTA SOCIALA	57	340,000	170,000	149,408.00	149,408.00	72,314.00	43.94	42.54
Ajutoare sociale	57.02	340,000	170,000	149,408.00	149,408.00	72,314.00	43.94	42.54

Ajutoare sociale in numerar	57.02.01	340,000	170,000	149,408.00	149,408.00	72,314.00	43.94	42.54
Ajutor urgenta	57.02.01.03	100,000	50,000	0.00	0.00	0.00	0.00	0.00
Transport	57.02.01.04	240,000	120,000	149,408.00	149,408.00	72,314.00	62.25	60.26
70. CHELTUIELI DE CAPITAL (70=71+72)	70	239,330	239,330	99,532.34	34,925.13	97,632.34	14.59	40.79
TITLUL XIII ACTIVE NEFINANCIARE	71	239,330	239,330	99,532.34	34,925.13	97,632.34	14.59	40.79
Active fixe	71.01	239,330	239,330	99,532.34	34,925.13	97,632.34	14.59	40.79
Constructii	71.01.01	239,330	239,330	99,532.34	34,925.13	97,632.34	14.59	40.79
Masini, echipamente si mijloace de transport	71.01.02	0	0	0.00	0.00	0.00		
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0	0	0.00	0.00	0.00		
Locuinte, servicii si dezvoltare publica		17,691,146	9,360,378	5,050,822.38	4,729,484.89	3,379,544.08	26.73	36.10
Dezvoltarea sistemului de locuinte	70.02.03.01							
TOTAL CHELTUIELI	0	13,950	13,950	7,438.28	1,488.28	3,868.28	10.67	27.73
70. CHELTUIELI DE CAPITAL (70=71+72)	70	13,950	13,950	7,438.28	1,488.28	3,868.28	10.67	27.73
TITLUL XIII ACTIVE NEFINANCIARE	71	13,950	13,950	7,438.28	1,488.28	3,868.28	10.67	27.73
Active fixe	71.01	13,950	13,950	7,438.28	1,488.28	3,868.28	10.67	27.73
Constructii	71.01.01	13,950	13,950	7,438.28	1,488.28	3,868.28	10.67	27.73
Alte cheltuieli in domeniul locuintelor	70.02.03.30							
TOTAL CHELTUIELI	0	1,027,760	557,330	762,361.31	762,263.59	371,832.13	74.17	66.72
CHELTUIELI CURENTE	1	891,560	497,330	778,703.82	778,606.10	388,174.64	87.33	78.05
TITLUL I CHELTUIELI DE PERSONAL	10	715,760	341,030	667,642.00	667,642.00	301,052.00	93.28	88.28
Cheltuieli salariale in bani	10.01	679,900	333,300	652,182.00	652,182.00	294,427.00	95.92	88.34
Salarii de baza	10.01.01	532,700	259,700	516,081.00	516,081.00	235,147.00	96.88	90.55
Sporuri pentru conditii de munca	10.01.05	88,000	44,000	76,901.00	76,901.00	34,149.00	87.39	77.61
Indemnizatie de hrana	10.01.17	59,200	29,600	59,200.00	59,200.00	25,131.00	100.00	84.90
Cheltuieli salariale in natura	10.02	20,400	0	0.00	0.00	0.00	0.00	
Tichete de vacanta	10.02.06	20,400	0	0.00	0.00	0.00	0.00	
Contributii	10.03	15,460	7,730	15,460.00	15,460.00	6,625.00	100.00	85.71
Contributia asiguratorie pentru munca	10.03.07	15,460	7,730	15,460.00	15,460.00	6,625.00	100.00	85.71
TITLUL II BUNURI SI SERVICII	20	175,800	156,300	111,061.82	110,964.10	87,122.64	63.12	55.74
Bunuri si servicii	20.01	109,900	97,400	97,087.39	96,989.67	73,148.21	88.25	75.10
Furnituri de birou	20.01.01	6,300	4,300	4,846.90	4,846.90	4,846.90	76.93	112.72
Materiale pentru curatenie	20.01.02	2,000	2,000	994.40	994.40	0.00	49.72	0.00
Incalzit, iluminat si forta motrica	20.01.03	67,800	61,800	65,800.00	65,702.28	51,488.75	96.91	83.32

Apa, canal si salubritate	20.01.04	2,000	1,000	1,587.84	1,587.84	388.44	79.39	38.84
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,500	2,000	2,617.74	2,617.74	1,257.42	74.79	62.87
Materiale si prestari de servicii cu caracter functional	20.01.09	24,300	22,300	21,240.51	21,240.51	15,166.70	87.41	68.01
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000	4,000	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	18,000	18,000	10,083.71	10,083.71	10,083.71	56.02	56.02
Bunuri de natura obiectelor de inventar	20.05	9,000	7,000	1,510.72	1,510.72	1,510.72	16.79	21.58
Alte obiecte de inventar	20.05.30	9,000	7,000	1,510.72	1,510.72	1,510.72	16.79	21.58
Deplasari, detasari, transferari	20.06	2,000	1,000	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2,000	1,000	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	30,000	30,000	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.3	6,900	2,900	2,380.00	2,380.00	2,380.00	34.49	82.07
Alte cheltuieli cu bunuri si servicii	20.30.30	6,900	2,900	2,380.00	2,380.00	2,380.00	34.49	82.07
TITLUL IV SUBVENTII	40	0	0	0.00	0.00	0.00		
Alte subventii	40.3	0	0	0.00	0.00	0.00		
70. CHELTUIELI DE CAPITAL (70=71+72)	70	136,200	60,000	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	136,200	60,000	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	41,000	41,000	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0	0	0.00	0.00	0.00		
Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000	30,000	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	11,000	11,000	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	95,200	19,000	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-16,342.51	-16,342.51	-16,342.51		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-16,342.51	-16,342.51	-16,342.51		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-16,342.51	-16,342.51	-16,342.51		
Alimentare cu apa	70.02.05.01							
TOTAL CHELTUIELI	0	927,682	388,508	395,346.98	378,786.86	283,991.97	40.83	73.10
CHELTUIELI CURENTE	1	848,000	308,826	384,873.20	384,873.20	273,518.19	45.39	88.57
TITLUL II BUNURI SI SERVICII	20	237,000	144,000	223,156.25	223,156.25	111,801.24	94.16	77.64
Bunuri si servicii	20.01	187,000	119,000	173,156.25	173,156.25	86,801.24	92.60	72.94
Incalzit, iluminat si forta motrica	20.01.03	79,000	44,000	79,000.00	79,000.00	32,365.98	100.00	73.56

Materiale si prestari de servicii cu caracter functional	20.01.09	108,000	75,000	94,156.25	94,156.25	54,435.26	87.18	72.58
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	50,000	25,000	50,000.00	50,000.00	25,000.00		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	449,277	3,103	0.00	0.00	0.00	100.00	100.00
Transferuri de capital	51.02	449,277	3,103	0.00	0.00	0.00	0.00	0.00
Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	449,277	3,103	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	161,723	161,723	161,716.95	161,716.95	161,716.95	100.00	100.00
A. Transferuri interne.	55.01	161,723	161,723	161,716.95	161,716.95	161,716.95	100.00	100.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	161,723	161,723	161,716.95	161,716.95	161,716.95	100.00	100.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	79,682	79,682	33,140.12	16,580.00	33,140.12	20.81	41.59
TITLUL XIII ACTIVE NEFINANCIARE	71	79,682	79,682	33,140.12	16,580.00	33,140.12	20.81	41.59
Active fixe	71.01	79,682	79,682	33,140.12	16,580.00	33,140.12	20.81	41.59
Constructii	71.01.01	79,682	79,682	33,140.12	16,580.00	33,140.12	20.81	41.59
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-22,666.34	-22,666.34	-22,666.34		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-22,666.34	-22,666.34	-22,666.34		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de dezvoltare a bugetului local	85.01.02	0	0	-22,666.34	-22,666.34	-22,666.34		
Iluminat public si electrificari	70.02.06							
TOTAL CHELTUIELI	0	10,282,647	5,010,000	2,121,240.00	2,007,000.00	1,220,910.79	19.52	24.37
CHELTUIELI CURENTE	1	10,162,647	4,890,000	2,007,000.00	2,007,000.00	1,125,115.79	19.75	23.01
TITLUL II BUNURI SI SERVICII	20	2,032,000	1,240,000	2,007,000.00	2,007,000.00	1,125,115.79	98.77	90.74
Bunuri si servicii	20.01	2,007,000	1,215,000	2,007,000.00	2,007,000.00	1,125,115.79	100.00	92.60
Incalzit, iluminat si forta motrica	20.01.03	1,480,000	880,000	1,480,000.00	1,480,000.00	828,724.33	100.00	94.17
Materiale si prestari de servicii cu caracter functional	20.01.09	527,000	335,000	527,000.00	527,000.00	296,391.46	100.00	88.48
Bunuri de natura obiectelor de inventar	20.05	25,000	25,000	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	25,000	25,000	0.00	0.00	0.00	0.00	0.00

TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58		8,130,647	3,650,000	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01		8,130,647	3,650,000	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01		1,219,597	650,000	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02		6,911,050	3,000,000	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70		120,000	120,000	114,240.00	0.00	95,795.00	0.00	79.83	79.83
TITLUL XIII ACTIVE NEFINANCIARE	71		120,000	120,000	114,240.00	0.00	95,795.00	0.00	79.83	79.83
Active fixe	71.01		120,000	120,000	114,240.00	0.00	95,795.00	0.00	79.83	79.83
Constructii	71.01.01		0	0	0.00	0.00	0.00	0.00		
Masini, echipamente si mijloace de transport	71.01.02		120,000	120,000	114,240.00	0.00	95,795.00	0.00	79.83	79.83
Mobilier, aparatura birou si alte active corporale	71.01.03		0	0	0.00	0.00	0.00	0.00		
Alte active fixe (inclusiv reparatii capitale)	71.01.30		0	0	0.00	0.00	0.00	0.00		
Alimentare cu gaze naturale in localitati	70.02.07									
TOTAL CHELTUIELI	0		626,113	116,396	4,414.90	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70		626,113	116,396	4,414.90	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71		626,113	116,396	4,414.90	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01		626,113	116,396	4,414.90	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01		621,698	111,981	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02		4,415	4,415	4,414.90	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50									
TOTAL CHELTUIELI	0		4,812,994	3,274,194	1,760,020.91	1,579,946.16	1,498,940.91	32.83	45.78	45.78
CHELTUIELI CURENTE	1		3,862,918	2,481,618	1,351,212.73	1,351,212.73	1,233,962.73	34.98	49.72	49.72
TITLUL II BUNURI SI SERVICII	20		1,369,500	704,000	625,712.73	625,712.73	508,462.73	45.69	72.22	72.22
Bunuri si servicii	20.01		1,262,500	622,000	620,149.23	620,149.23	502,899.23	49.12	80.85	80.85
Incalzit, iluminat si forta motrica	20.01.03		132,000	112,000	119,290.67	119,290.67	93,948.33	90.37	83.88	83.88
Apa, canal si salubritate	20.01.04		25,000	15,000	21,553.90	21,553.90	3,324.43	86.22	22.16	22.16
Carburanti si lubrifianti	20.01.05		25,500	15,000	15,000.00	15,000.00	15,000.00	58.82	100.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09		1,080,000	480,000	464,304.66	464,304.66	390,626.47	42.99	81.38	81.38
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		0	0	0.00	0.00	0.00			
Reparatii curente	20.02		57,000	57,000	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05		50,000	25,000	5,563.50	5,563.50	5,563.50	11.13	22.25	22.25

Alte obiecte de inventar	20.05.30	50,000	25,000	5,563.50	5,563.50	5,563.50	11.13	22.25
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	2,493,418	1,777,618	725,500.00	725,500.00	725,500.00		
ADMINISTRATIEI PUBLICE							29.10	40.81
Transferuri curente	51.01	1,936,641	1,220,841	658,500.00	658,500.00	658,500.00	34.00	53.94
Transferuri catre institutii publice	51.01.01	1,936,641	1,220,841	658,500.00	658,500.00	658,500.00	34.00	53.94
Transferuri de capital	51.02	556,777	556,777	67,000.00	67,000.00	67,000.00	12.03	12.03
Alte transferuri de capital catre institutii publice	51.02.29	556,777	556,777	67,000.00	67,000.00	67,000.00	12.03	12.03
70. CHELTUIELI DE CAPITAL (70=71+72)	70	950,076	792,576	459,771.12	279,696.37	315,941.12	29.44	39.86
TITLUL XIII ACTIVE NEFINANCIARE	71	950,076	792,576	459,771.12	279,696.37	315,941.12	29.44	39.86
Active fixe	71.01	950,076	792,576	459,771.12	279,696.37	315,941.12	29.44	39.86
Constructii	71.01.01	155,000	155,000	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0	0	0.00	0.00	0.00		
Mobilier, aparatura biroutica si alte active corporale	71.01.03	18,000	18,000	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	777,076	619,576	459,771.12	279,696.37	315,941.12	35.99	50.99
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-50,962.94	-50,962.94	-50,962.94		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-50,962.94	-50,962.94	-50,962.94		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-50,962.94	-50,962.94	-50,962.94		
Protectia mediului		16,252,433	8,261,157	15,407,038.03	15,391,454.53	7,391,927.66	94.70	89.48
Salubritate								
TOTAL CHELTUIELI	0	8,480,584	4,880,584	8,427,326.59	8,411,743.09	4,873,320.24	99.19	99.85
CHELTUIELI CURENTE	1	8,465,000	4,865,000	8,418,937.09	8,418,937.09	4,864,930.74	99.46	100.00
TITLUL II BUNURI SI SERVICII	20	8,465,000	4,865,000	8,418,937.09	8,418,937.09	4,864,930.74	99.46	100.00
Bunuri si servicii	20.01	8,400,000	4,800,000	8,353,937.09	8,353,937.09	4,799,930.74	99.45	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09	8,400,000	4,800,000	8,353,937.09	8,353,937.09	4,799,930.74	99.45	100.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	65,000	65,000	65,000.00	65,000.00	65,000.00		
70. CHELTUIELI DE CAPITAL (70=71+72)	70	15,584	15,584	8,389.50	-7,194.00	8,389.50	100.00	100.00
TITLUL XIII ACTIVE NEFINANCIARE	71	15,584	15,584	8,389.50	-7,194.00	8,389.50	-46.16	53.83
Active fixe	71.01	15,584	15,584	8,389.50	-7,194.00	8,389.50	-46.16	53.83

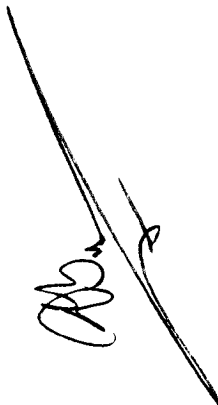
Mobilier, aparatura birotica si alte active corporale	71.01.03	15,584	15,584	8,389.50	-7,194.00	8,389.50	-46.16	53.83
Colectarea, tratarea si distrugerea deseurilor 74.02.05.02								
TOTAL CHELTUIELI	0	5,500,000	2,000,000	5,411,111.00	5,411,111.00	1,494,217.21	98.38	74.71
CHELTUIELI CURENTE	1	5,500,000	2,000,000	5,411,111.00	5,411,111.00	1,494,217.21	98.38	74.71
TITLUL II BUNURI SI SERVICII	20	5,500,000	2,000,000	5,411,111.00	5,411,111.00	1,494,217.21	98.38	74.71
Bunuri si servicii	20.01	5,500,000	2,000,000	5,411,111.00	5,411,111.00	1,494,217.21	98.38	74.71
Materiale si prestari de servicii cu caracter functional	20.01.09	5,500,000	2,000,000	5,411,111.00	5,411,111.00	1,494,217.21	98.38	74.71
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	0	0.00	0.00	0.00	98.38	74.71
Capitole 74.02.06								
TOTAL CHELTUIELI	0	2,271,849	1,380,573	1,568,600.44	1,568,600.44	1,024,390.21	69.05	74.20
CHELTUIELI CURENTE	1	1,911,849	1,260,573	1,655,099.12	1,655,099.12	1,174,035.72	86.57	93.14
TITLUL II BUNURI SI SERVICII	20	1,043,000	608,000	1,041,575.30	1,041,575.30	606,556.83	99.86	99.76
Bunuri si servicii	20.01	1,000,000	565,000	1,000,000.00	1,000,000.00	564,981.53	100.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,000,000	565,000	1,000,000.00	1,000,000.00	564,981.53	100.00	100.00
Comisioane si alte costuri aferente imprumuturilor	20.24	43,000	43,000	41,575.30	41,575.30	41,575.30	96.69	96.69
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	43,000	43,000	41,575.30	41,575.30	41,575.30	96.69	96.69
TITLUL III DOBANZI	30	104,800	54,800	93,250.00	93,250.00	54,579.48	88.98	99.60
Dobanzi aferente datoriei publice interne	30.01	104,800	54,800	93,250.00	93,250.00	54,579.48	88.98	99.60
Dobanzi aferente datoriei publice interne directe	30.01.01	104,800	54,800	93,250.00	93,250.00	54,579.48	88.98	99.60
TITLUL VII ALTE TRANSFERURI	55	764,049	597,773	520,273.82	520,273.82	512,899.41	68.09	85.80
A. Transferuri interne.	55.01	764,049	597,773	520,273.82	520,273.82	512,899.41	68.09	85.80
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	55.01.12	764,049	597,773	520,273.82	520,273.82	512,899.41	68.09	85.80
79. OPERATIUNI FINANCIARE (79=80+81)	79	360,000	120,000	90,824.70	90,824.70	27,677.87	25.23	23.06
TITLUL XVII RAMBURSARI DE CREDITE	81	360,000	120,000	90,824.70	90,824.70	27,677.87	25.23	23.06
Rambursari de credite interne	81.02	360,000	120,000	90,824.70	90,824.70	27,677.87	25.23	23.06
Rambursari de credite aferente datoriei publice interne locale	81.02.05	360,000	120,000	90,824.70	90,824.70	27,677.87	25.23	23.06
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-177,323.38	-177,323.38	-177,323.38		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-177,323.38	-177,323.38	-177,323.38		

Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	0	0	-177,323.38	-177,323.38	-177,323.38	
Energie termica							
81.02.06							
TOTAL CHELTUIELI	0	210,000	197,000	210,000.00	210,000.00	194,410.50	100.00 98.69
CHELTUIELI CURENTE	1	210,000	197,000	210,000.00	210,000.00	194,410.50	100.00 98.69
TITLUL IV SUBVENTII	40	210,000	197,000	210,000.00	210,000.00	194,410.50	100.00 98.69
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	210,000	197,000	210,000.00	210,000.00	194,410.50	100.00 98.69
Transporturi		15,438,461	7,034,803	5,493,318.41	5,179,076.80	1,911,015.42	33.55 27.17
Transport în comun							
84.02.03.02							
TOTAL CHELTUIELI	0	211,775	205,275	86,799.20	11,507.95	25,858.07	5.43 12.60
CHELTUIELI CURENTE	1	107,478	100,978	52,527.20	52,527.20	25,858.07	48.87 25.61
TITLUL II BUNURI SI SERVICII	20	16,500	16,000	1,500.00	1,500.00	344.47	9.09 2.15
Bunuri si servicii	20.01	1,500	1,000	1,500.00	1,500.00	344.47	100.00 34.45
Incalzit, iluminat si forta motrica	20.01.03	1,500	1,000	1,500.00	1,500.00	344.47	100.00 34.45
Studii si cercetari	20.16	15,000	15,000	0.00	0.00	0.00	0.00 0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	90,978	84,978	51,027.20	51,027.20	25,513.60	
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	90,978	84,978	51,027.20	51,027.20	25,513.60	56.09 30.02
Finantarea nationala	58.01.01	13,647	7,647	7,654.08	7,654.08	3,827.04	56.09 30.02
Finantarea externa nerambursabila	58.01.02	77,331	77,331	43,373.12	43,373.12	21,686.56	56.09 50.05
70. CHELTUIELI DE CAPITAL (70=71+72)	70	104,297	104,297	34,272.00	-41,019.25	0.00	56.09 28.04
TITLUL XIII ACTIVE NEFINANCIARE	71	104,297	104,297	34,272.00	-41,019.25	0.00	-39.33 0.00
Active fixe	71.01	104,297	104,297	34,272.00	-41,019.25	0.00	-39.33 0.00
Constructii	71.01.01	104,297	104,297	34,272.00	34,272.00	0.00	32.86 0.00
Masini, echipamente si mijloace de transport	71.01.02	0	0	0.00	-75,291.25	0.00	
Strazi							
84.02.03.03							
TOTAL CHELTUIELI	0	15,226,686	6,829,528	5,406,519.21	5,167,568.85	1,885,157.35	33.94 27.60
CHELTUIELI CURENTE	1	6,480,914	2,007,751	4,600,027.16	4,461,916.42	1,505,550.05	68.85 74.99
TITLUL II BUNURI SI SERVICII	20	4,645,000	1,725,000	4,441,999.96	4,303,889.22	1,460,173.09	92.66 84.65
Reparatii curente	20.02	4,480,000	1,580,000	4,330,000.00	4,191,889.26	1,418,304.13	93.57 89.77
Bunuri de natura obiectelor de inventar	20.05	150,000	130,000	100,000.00	100,000.00	41,868.96	66.67 32.21

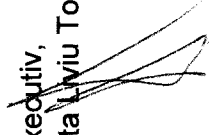
Alte obiecte de inventar	20.05.30	150,000	130,000	100,000.00	100,000.00	41,868.96	66.67	32.21
Studii si cercetari	20.16	15,000	15,000	11,999.96	11,999.96	0.00	80.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	0	0	0.00	0.00	0.00		
TITLUL III DOBANZI	30	107,000	48,000	107,000.00	107,000.00	19,863.36	100.00	41.38
Dobanzi aferente datoriei publice interne	30.01	107,000	48,000	107,000.00	107,000.00	19,863.36	100.00	41.38
Dobanzi aferente datoriei publice interne directe	30.01.01	107,000	48,000	107,000.00	107,000.00	19,863.36	100.00	41.38
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,728,914	234,751	51,027.20	51,027.20	25,513.60		
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	1,728,914	234,751	51,027.20	51,027.20	25,513.60	2.95	10.87
Finantarea nationala	58.01.01	259,337	34,751	7,654.08	7,654.08	3,827.04	2.95	11.01
Finantarea externa nerambursabila	58.01.02	1,469,577	200,000	43,373.12	43,373.12	21,686.56	2.95	10.84
70. CHELTUIELI DE CAPITAL (70=71+72)	70	8,255,772	4,691,777	316,492.05	215,652.43	301,492.05	2.61	6.43
TITLUL XIII ACTIVE NEFINANCIARE	71	8,255,772	4,691,777	316,492.05	215,652.43	301,492.05	2.61	6.43
Active fixe	71.01	8,255,772	4,691,777	316,492.05	215,652.43	301,492.05	2.61	6.43
Constructii	71.01.01	8,255,772	4,691,777	316,492.05	215,652.43	301,492.05	2.61	6.43
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0.00	0.00	0.00		
79. OPERATIUNI FINANCIARE (79=80+81)	79	490,000	130,000	490,000.00	490,000.00	78,115.25	100.00	60.09
TITLUL XVII RAMBURSARI DE CREDITE	81	490,000	130,000	490,000.00	490,000.00	78,115.25	100.00	60.09
Rambursari de credite interne	81.02	490,000	130,000	490,000.00	490,000.00	78,115.25	100.00	60.09
Rambursari de credite aferente datoriei publice interne locale	81.02.05	490,000	130,000	490,000.00	490,000.00	78,115.25	100.00	60.09
Turism	87.02.04							
TOTAL CHELTUIELI	0	116,500	63,800	108,006.39	108,006.39	48,207.78	92.71	75.56
CHELTUIELI CURENTE	1	116,500	63,800	108,006.39	108,006.39	48,207.78	92.71	75.56
TITLUL I CHELTUIELI DE PERSONAL	10	96,100	47,100	92,200.00	92,200.00	43,126.00	95.94	91.56
Cheltuieli salariale in bani	10.01	91,000	46,000	90,000.00	90,000.00	42,179.00	98.90	91.69
Salarii de baza	10.01.01	69,600	34,800	69,600.00	69,600.00	33,188.00	100.00	95.37
Sporuri pentru conditii de munca	10.01.05	10,800	5,400	10,800.00	10,800.00	4,896.00	100.00	90.67
Indemnizatii de delegare	10.01.13	1,000	1,000	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	9,600	4,800	9,600.00	9,600.00	4,095.00	100.00	85.31
Cheltuieli salariale in natura	10.02	2,900	0	0.00	0.00	0.00	0.00	

Tichete de vacanta	10.02.06	2,900	0	0.00	0.00	0.00	0.00	0.00	0.00	86.09
Contributii	10.03	2,200	1,100	2,200.00	2,200.00	2,200.00	947.00	100.00	100.00	86.09
Contributia asiguratorie pentru munca	10.03.07	2,200	1,100	2,200.00	2,200.00	2,200.00	947.00	100.00	100.00	86.09
TITLUL II BUNURI SI SERVICII	20	20,400	16,700	15,806.39	15,806.39	15,806.39	5,081.78	77.48	30.43	37.09
Bunuri si servicii	20.01	17,400	13,700	15,806.39	15,806.39	15,806.39	5,081.78	90.84	21.33	21.33
Furnituri de birou	20.01.01	500	500	106.64	106.64	106.64	0.00	0.00	0.00	0.00
Materialie pentru curatenie	20.01.02	500	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	13,000	10,000	13,000.00	13,000.00	13,000.00	3,949.61	100.00	39.50	39.50
Apa, canal si salubritate	20.01.04	500	500	318.84	318.84	318.84	47.10	63.77	9.42	9.42
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,900	1,200	1,837.07	1,837.07	1,837.07	815.46	96.69	67.96	67.96
Materialie si prestari de servicii cu caracter functional	20.01.09	1,000	1,000	543.84	543.84	543.84	162.97	54.38	16.30	16.30
Bunuri de natura obiectelor de inventar	20.05	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	2,000	2,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	1,000	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1,000	1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		143,468,251	71,374,601	89,581,617.90	88,376,267.24	47,398,521.24	61.60	66.41		

Primar,
 Av. Boros Dumitru



Director executiv,
 Ec. Angheluta Liviu Toader



Sef serviciu buget-contabilitate,
 Ec. Nita Mariana



Cont de executie a cheltuielilor din bugetul institutiilor publice si activitatilor finantate integral sau partial
din venituri proprii la 30.06.2020

- lei -

Denumire indicator	Cod indicator	Credite bugetare anuale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	% utilizare credite anuale	% efectuare plati
0	1	2	3	4	5	6	7=col5*100/c ol.2	8=col.6*10 0/col3
Politie locala								
61.10.03.04								
TOTAL CHELTUIELI	0	5,563,319.00	2,868,319.00	5,212,763.27	5,212,763.27	2,477,907.27	93.70	86.39
CHELTUIELI CURENTE	01	5,552,750.00	2,857,750.00	5,212,763.27	5,212,763.27	2,477,907.27	93.88	86.71
TITLUL I CHELTUIELI DE PERSONAL	10	4,954,950.00	2,515,450.00	4,954,950.00	4,954,950.00	2,285,121.00	100.00	90.84
Cheltuieli salariale in bani	10.01	3,878,000.00	1,926,500.00	3,878,000.00	3,878,000.00	1,804,957.00	100.00	93.69
Salarii de baza	10.01.01	3,260,000.00	1,620,000.00	3,260,000.00	3,260,000.00	1,515,455.00	100.00	93.55
Sporuri pentru conditii de munca	10.01.05	615,000.00	305,000.00	615,000.00	615,000.00	289,502.00	100.00	94.92
Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,000.00	500	1,000.00	1,000.00	0	100.00	0.00
Indemnizatii de delegare	10.01.13	2,000.00	1,000.00	2,000.00	2,000.00	0	100.00	0.00
Cheltuieli salariale in natura	10.02	982,950.00	542,950.00	982,950.00	982,950.00	439,820.00	100.00	81.01
Norme de hrana	10.02.02	880,000.00	440,000.00	880,000.00	880,000.00	439,820.00	100.00	99.96
Tichete de vacanta	10.02.06	102,950.00	102,950.00	102,950.00	102,950.00	0	100.00	0.00
Contributii	10.03	94,000.00	46,000.00	94,000.00	94,000.00	40,344.00	100.00	87.70
Contributia asiguratorie pentru munca	10.03.07	94,000.00	46,000.00	94,000.00	94,000.00	40,344.00	100.00	87.70
TITLUL II BUNURI SI SERVICII	20	512,800.00	299,300.00	177,813.27	177,813.27	155,214.27	34.67	51.86
Bunuri si servicii	20.01	330,800.00	181,800.00	162,338.57	162,338.57	139,739.57	49.07	76.86
Furnituri de birou	20.01.01	12,000.00	6,000.00	5,494.79	5,494.79	5,494.79	45.79	91.58
Material pentru curatenie	20.01.02	5,000.00	4,000.00	1,262.47	1,262.47	1,262.47	25.25	31.56
Incalzit, iluminat si forta motrica	20.01.03	56,000.00	36,000.00	20,951.42	20,951.42	20,951.42	37.41	58.20
Apa, canal si salubritate	20.01.04	6,000.00	3,000.00	1,814.57	1,814.57	1,814.57	30.24	60.49
Carburanti si lubrifianti	20.01.05	68,800.00	38,800.00	36,324.20	36,324.20	36,324.20	52.80	93.62
Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	24,000.00	20,233.26	20,233.26	20,233.26	47.05	84.31
Material si prestari de servicii cu caracter functional	20.01.09	140,000.00	170,000.00	76,257.86	76,257.86	53,658.86	54.47	76.66

Reparatii curente	20.02	20,000.00	15,000.00	0	0	0	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	94,500.00	54,500.00	8,622.56	8,622.56	8,622.56	9.12	15.82
Uniforme si echipament	20.05.01	47,000.00	27,000.00	0	0	0	0.00	0.00
Alte obiecte de inventar	20.05.30	47,500.00	27,500.00	8,622.56	8,622.56	8,622.56	18.15	31.35
Deplasari, detasari, transferari	20.06	24,500.00	14,000.00	0	0	0	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	24,500.00	14,000.00	0	0	0	0.00	0.00
Pregatire profesionala	20.13	15,000.00	10,000.00	0	0	0	0.00	0.00
Protectia muncii	20.14	20,000.00	20,000.00	6,852.14	6,852.14	6,852.14	34.26	34.26
Alte cheltuieli	20.3	8,000.00	4,000.00	0	0	0	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	4,000.00	0	0	0	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	85,000.00	43,000.00	80,000.00	80,000.00	37,572.00	94.12	87.38
Despagubiri civile	59.17	5,000.00	3,000.00	0	0	0	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	80,000.00	40,000.00	80,000.00	80,000.00	37,572.00	100.00	93.93
70. CHELTUIELI DE CAPITAL (70=71+72)	70	10,569.00	10,569.00	0	0	0	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	10,569.00	10,569.00	0	0	0	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	10,569.00	10,569.00	0	0	0	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	10,569.00	10,569.00	0	0	0	0.00	0.00
Învatamînt preşcolar	65.10.03.01							
TOTAL CHELTUIELI	0	1,725,289.00	1,112,856.00	277,747.36	277,747.36	277,747.36	16.10	24.96
CHELTUIELI CURENTE	01	1,725,289.00	1,112,856.00	277,747.36	277,747.36	277,747.36	16.10	24.96
TITLUL II BUNURI SI SERVICII	20	1,725,289.00	1,112,856.00	277,747.36	277,747.36	277,747.36	16.10	24.96
Bunuri si servicii	20.01	14,708.00	8,000.00	542.75	542.75	542.75	3.69	6.78
Materiale pentru curatenie	20.01.02	2,208.00	1,000.00	0	0	0	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	8,500.00	5,000.00	0	0	0	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	2,000.00	542.75	542.75	542.75	13.57	27.14
Hrana	20.03	1,695,041.00	1,089,816.00	277,204.61	277,204.61	277,204.61	16.35	25.44
Hrana pentru oameni	20.03.01	1,695,041.00	1,089,816.00	277,204.61	277,204.61	277,204.61	16.35	25.44
Bunuri de natura obiectelor de inventar	20.05	8,040.00	8,040.00	0	0	0	0.00	0.00
Alte obiecte de inventar	20.05.30	8,040.00	8,040.00	0	0	0	0.00	0.00
Deplasari, detasari, transferari	20.06	500	0	0	0	0	0.00	
Deplasari in strainatate	20.06.02	500	0	0	0	0	0.00	
Pregatire profesionala	20.13	7,000.00	7,000.00	0	0	0	0.00	0.00
Învatamînt secundar inferior	65.10.04.01							

TOTAL CHELTUIELI	0		88,768.00	57,568.00	6,358.00	6,358.00	6,358.00	7.16	11.04
CHELTUIELI CURENTE	1		88,768.00	57,568.00	6,358.00	6,358.00	6,358.00	7.16	11.04
TITLUL II BUNURI SI SERVICII	20		88,768.00	57,568.00	6,358.00	6,358.00	6,358.00	7.16	11.04
Bunuri si servicii	20.01		42,138.00	24,138.00	4,900.00	4,900.00	4,900.00	11.63	20.30
Furnituri de birou	20.01.01		2,200.00	1,200.00	0	0	0	0.00	0.00
Material pentru curatenie	20.01.02		5,000.00	3,000.00	0	0	0	0.00	0.00
Material si prestari de servicii cu caracter functional	20.01.09		16,500.00	8,000.00	300	300	300	1.82	3.75
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		18,438.00	11,938.00	4,600.00	4,600.00	4,600.00	24.95	38.53
Reparatii curente	20.02		3,000.00	2,000.00	0	0	0	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05		38,630.00	28,430.00	1,458.00	1,458.00	1,458.00	3.77	5.13
Alte obiecte de inventar	20.05.30		38,630.00	28,430.00	1,458.00	1,458.00	1,458.00	3.77	5.13
Deplasari, detasari, transferari	20.06	500	500	0	0	0	0	0.00	
Deplasari interne, detasari, transferari	20.06.01	500	500	0	0	0	0	0.00	
Pregatire profesionala	20.13		4,500.00	3,000.00	0	0	0	0.00	0.00
Invatamant secundar superior	65.10.04.02								
TOTAL CHELTUIELI	0		1,049,714.00	661,399.00	267,153.85	267,153.85	235,339.85	25.45	35.58
CHELTUIELI CURENTE	01		1,049,714.00	661,399.00	267,153.85	267,153.85	235,339.85	25.45	35.58
TITLUL I CHELTUIELI DE PERSONAL	10		78,654.00	45,776.00	64,808.00	64,808.00	32,994.00	82.40	72.08
Cheltuieli salariale in bani	10.01		76,854.00	44,751.00	63,175.00	63,175.00	32,261.00	82.20	72.09
Salarii de baza	10.01.01		59,454.00	33,136.00	50,365.00	50,365.00	25,994.00	84.71	78.45
Alte sporuri	10.01.06		3,200.00	1,600.00	3,300.00	3,300.00	1,540.00	103.13	96.25
Fond aferent platii cu ora	10.01.11		10,000.00	7,880.00	5,320.00	5,320.00	3,870.00	53.20	49.11
Indemnizatie de hrana	10.01.17		4,200.00	2,135.00	4,190.00	4,190.00	857	99.76	40.14
Contributii	10.03		1,800.00	1,025.00	1,633.00	1,633.00	733	90.72	71.51
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	0	0	0	230	230	0		
Contributia asiguratorie pentru munca	10.03.07		1,800.00	1,025.00	1,403.00	1,403.00	733	77.94	71.51
TITLUL II BUNURI SI SERVICII	20		971,060.00	615,623.00	202,345.85	202,345.85	202,345.85	20.84	32.87
Bunuri si servicii	20.01		309,496.00	189,666.00	57,403.73	57,403.73	57,403.73	18.55	30.27
Furnituri de birou	20.01.01		5,159.00	4,059.00	2,030.08	2,030.08	2,030.08	39.35	50.01
Material pentru curatenie	20.01.02		30,500.00	17,000.00	9,647.74	9,647.74	9,647.74	31.63	56.75
Incalzit, iluminat si forta motrica	20.01.03		73,000.00	53,000.00	0	0	0	0.00	0.00
Apa, canal si salubritate	20.01.04		33,000.00	16,000.00	733.21	733.21	733.21	2.22	4.58
Carburanti si lubrifianti	20.01.05		2,000.00	1,000.00	500	500	500	25.00	50.00

Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	9,000.00	4,680.68	4,680.68	4,680.68	29.25	52.01
Materiale si prestari de servicii cu caracter functional	20.01.09	75,607.00	46,107.00	16,570.75	16,570.75	16,570.75	21.92	35.94
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	74,230.00	43,500.00	23,241.27	23,241.27	23,241.27	31.31	53.43
Hrana	20.03	560,000.00	354,000.00	119,144.83	119,144.83	119,144.83	21.28	33.66
Hrana pentru oameni	20.03.01	560,000.00	354,000.00	119,144.83	119,144.83	119,144.83	21.28	33.66
Bunuri de natura obiectelor de inventar	20.05	55,464.00	45,107.00	20,456.20	20,456.20	20,456.20	36.88	45.35
Alte obiecte de inventar	20.05.30	55,464.00	45,107.00	20,456.20	20,456.20	20,456.20	36.88	45.35
Deplasari, detasari, transferari	20.06	6,300.00	3,350.00	0	0	0	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	6,300.00	3,350.00	0	0	0	0.00	0.00
Carti, publicatii si materiale documentare	20.11	8,500.00	2,000.00	0	0	0	0.00	0.00
Pregatire profesionala	20.13	19,000.00	15,000.00	5,019.00	5,019.00	5,019.00	26.42	33.46
Protectia muncii	20.14	5,000.00	0	0	0	0	0.00	
Alte cheltuieli	20.3	7,300.00	6,500.00	322.09	322.09	322.09	4.41	4.96
Reclama si publicitate	20.30.01	2,000.00	2,000.00	0	0	0	0.00	0.00
Prime de asigurare non-viata	20.30.03	3,500.00	3,500.00	24	24	24	0.69	0.69
Chirii	20.30.04	800	400	298.09	298.09	298.09	37.26	74.52
Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	600	0	0	0	0.00	0.00
Alte institutii si activitati sanitare	66.10.50.50							
TOTAL CHELTUIELI	0	753,506.00	437,778.00	568,247.31	567,578.31	256,343.58	75.32	58.56
CHELTUIELI CURENTE	01	753,506.00	437,778.00	568,247.31	567,578.31	256,343.58	75.32	58.56
TITLUL I CHELTUIELI DE PERSONAL	10	460,746.00	220,638.00	460,746.00	460,746.00	150,238.00	100.00	68.09
Cheltuieli salariale in bani	10.01	437,736.00	202,968.00	437,736.00	437,736.00	146,972.00	100.00	72.41
Salarii de baza	10.01.01	348,000.00	160,200.00	348,000.00	348,000.00	125,138.00	100.00	78.11
Sporuri pentru conditii de munca	10.01.05	52,260.00	24,030.00	52,260.00	52,260.00	12,106.00	100.00	50.38
Indemnizatie de hrana	10.01.17	37,476.00	18,738.00	37,476.00	37,476.00	9,728.00	100.00	51.92
Cheltuieli salariale in natura	10.02	13,050.00	13,050.00	13,050.00	13,050.00	0	100.00	0.00
Vouchere de vacanta	10.02.06	13,050.00	13,050.00	13,050.00	13,050.00	0	100.00	0.00
Contributii	10.03	9,960.00	4,620.00	9,960.00	9,960.00	3,266.00	100.00	70.69
Contributia asiguratorie pentru munca	10.03.07	9,960.00	4,620.00	9,960.00	9,960.00	3,266.00	100.00	70.69
TITLUL II BUNURI SI SERVICII	20	292,760.00	217,140.00	107,501.31	106,832.31	106,105.58	36.49	48.87
Bunuri si servicii	20.01	262,860.00	198,040.00	100,554.68	99,885.68	99,158.95	38.00	50.07
Furnituri de birou	20.01.01	470	270	237.22	237.22	237.22	50.47	87.86
Materiale pentru curatenie	20.01.02	27,400.00	26,200.00	11,461.08	11,461.08	11,461.08	41.83	43.74
Incalzit, iluminat si forta motrica	20.01.03	130,000.00	90,000.00	49,822.04	49,822.04	48,577.40	38.32	53.97
Apa, canal si salubritate	20.01.04	22,750.00	16,450.00	4,851.31	4,417.31	4,785.39	19.42	29.09

Piese de schimb	20.01.06	4,000.00	2,500.00	0	0	0	0.00	0.00
Transport	20.01.07	200	200	11.9	11.9	11.9	5.95	5.95
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,340.00	5,720.00	582.35	582.35	582.35	9.19	10.18
Materiale si prestari de servicii cu caracter functional	20.01.09	71,700.00	56,700.00	33,588.78	33,353.78	33,503.61	46.52	59.09
Reparatii curente	20.02	19,000.00	10,000.00	0	0	0	0.00	0.00
Medicamente si materiale sanitare	20.04	4,000.00	2,200.00	2,148.63	2,148.63	2,148.63	53.72	97.67
Materiale sanitare	20.04.02	1,200.00	900	849.07	849.07	849.07	70.76	94.34
Dezinfectanti	20.04.04	2,800.00	1,300.00	1,299.56	1,299.56	1,299.56	46.41	99.97
Bunuri de natura obiectelor de inventar	20.05	5,000.00	5,000.00	4,756.00	4,756.00	4,756.00	95.12	95.12
Alte obiecte de inventar	20.05.30	5,000.00	5,000.00	4,756.00	4,756.00	4,756.00	95.12	95.12
Deplasari, detasari, transferari	20.06	200	200	42	42	42	21.00	21.00
Deplasari interne, detasari, transferari	20.06.01	200	200	42	42	42	21.00	21.00
Pregatire profesionala	20.13	1,300.00	1,300.00	0	0	0	0.00	0.00
Alte cheltuieli	20.3	400	400	0	0	0	0.00	0.00
Reclama si publicitate	20.30.01	400	400	0	0	0	0.00	0.00
Alte servicii culturale								
TOTAL CHELTUIELI	0	717,584.00	406,092.00	456,186.02	452,170.65	282,245.36	63.01	69.50
CHELTUIELI CURENTE	01	717,584.00	406,092.00	456,186.02	452,170.65	282,245.36	63.01	69.50
TITLUL I CHELTUIELI DE PERSONAL	10	303,084.00	155,892.00	303,084.00	303,084.00	135,230.00	100.00	86.75
Cheltuieli salariale in bani	10.01	287,784.00	143,892.00	287,784.00	287,784.00	132,255.00	100.00	91.91
Salarii de baza	10.01.01	228,000.00	114,000.00	228,000.00	228,000.00	111,396.00	100.00	97.72
Sporuri pentru conditii de munca	10.01.05	34,800.00	17,400.00	34,800.00	34,800.00	11,817.00	100.00	67.91
Indemnizatie de hrana	10.01.17	24,984.00	12,492.00	24,984.00	24,984.00	9,042.00	100.00	72.38
Cheltuieli salariale in natura	10.02	8,700.00	8,700.00	8,700.00	8,700.00	0	100.00	0.00
Vouchere de vacanta	10.02.06	8,700.00	8,700.00	8,700.00	8,700.00	0	100.00	0.00
Contributii	10.03	6,600.00	3,300.00	6,600.00	6,600.00	2,975.00	100.00	90.15
Contributia asiguratorie pentru munca	10.03.07	6,600.00	3,300.00	6,600.00	6,600.00	2,975.00	100.00	90.15
TITLUL II BUNURI SI SERVICII	20	387,700.00	236,800.00	147,537.02	143,521.65	141,450.36	37.02	59.73
Bunuri si servicii	20.01	336,800.00	203,600.00	130,986.90	126,971.53	124,900.24	37.70	61.35
Furnituri de birou	20.01.01	400	200	0	0	0	0.00	0.00
Materiale pentru curatenie	20.01.02	2,700.00	1,700.00	297.5	297.5	297.5	11.02	17.50
Incalzit, iluminat si forta motrica	20.01.03	86,000.00	63,000.00	55,820.50	51,921.58	49,801.86	60.37	79.05
Apa, canal si salubritate	20.01.04	3,500.00	1,100.00	755.25	638.8	717.58	18.25	65.23
Carburanti si lubrifianti	20.01.05	600	400	400	400	400	66.67	100.00
Piese de schimb	20.01.06	700	500	0	0	0	0.00	0.00

Posta, telecomunicatii, radio, tv, internet	20.01.08	2,400.00	1,200.00	983.57	983.57	953.22	40.98	79.44
Materiale si prestari de servicii cu caracter functional	20.01.09	65,000.00	50,000.00	14,683.39	14,683.39	14,683.39	22.59	29.37
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	175,500.00	85,500.00	58,046.69	58,046.69	58,046.69	33.08	67.89
Reparatii curente	20.02	2,500.00	2,000.00	1,450.00	1,450.00	1,450.00	58.00	72.50
Bunuri de natura obiectelor de inventar	20.05	700	700	639	639	639	91.29	91.29
Alte obiecte de inventar	20.05.30	700	700	639	639	639	91.29	91.29
Deplasari, detasari, transferari	20.06	200	200	89	89	89	44.50	44.50
Deplasari interne, detasari, transferari	20.06.01	200	200	89	89	89	44.50	44.50
Alte cheltuieli	20.3	47,500.00	30,300.00	14,372.12	14,372.12	14,372.12	30.26	47.43
Reclama si publicitate	20.30.01	500	300	0	0	0	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	47,000.00	30,000.00	14,372.12	14,372.12	14,372.12	30.58	47.91
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	26,800.00	13,400.00	5,565.00	5,565.00	5,565.00	20.76	41.53
Transferuri curente	51.01	26,800.00	13,400.00	5,565.00	5,565.00	5,565.00	20.76	41.53
Transferuri catre institutii publice	51.01.01	26,800.00	13,400.00	5,565.00	5,565.00	5,565.00	20.76	41.53
Sport	67.10.05.01							
TOTAL CHELTUIELI	0	1,443,629.00	762,087.00	953,015.34	951,506.69	564,623.98	65.91	74.09
CHELTUIELI CURENTE	01	1,349,084.00	667,542.00	886,015.34	884,506.69	497,623.98	65.56	74.55
TITLUL I CHELTUIELI DE PERSONAL	10	621,674.00	319,862.00	621,674.00	621,674.00	239,027.00	100.00	74.73
Cheltuieli salariale in bani	10.01	588,584.00	293,892.00	588,584.00	588,584.00	234,109.00	100.00	79.66
Salarii de baza	10.01.01	501,000.00	250,000.00	501,000.00	501,000.00	201,067.00	100.00	80.43
Sporuri pentru conditii de munca	10.01.05	32,400.00	16,200.00	32,400.00	32,400.00	11,289.00	100.00	69.69
Indemnizatii de delegare	10.01.13	2,200.00	1,200.00	2,200.00	2,200.00	60	100.00	5.00
Indemnizatie de hrana	10.01.17	52,984.00	26,492.00	52,984.00	52,984.00	21,693.00	100.00	81.89
Cheltuieli salariale in natura	10.02	18,850.00	18,850.00	18,850.00	18,850.00	0	100.00	0.00
Vouchere de vacanta	10.02.06	18,850.00	18,850.00	18,850.00	18,850.00	0	100.00	0.00
Contributii	10.03	14,240.00	7,120.00	14,240.00	14,240.00	4,918.00	100.00	69.07
Contributia asiguratorie pentru munca	10.03.07	14,240.00	7,120.00	14,240.00	14,240.00	4,918.00	100.00	69.07
TITLUL II BUNURI SI SERVICII	20	727,410.00	347,680.00	264,341.34	262,832.69	258,596.98	36.13	74.38
Bunuri si servicii	20.01	644,010.00	300,380.00	250,836.45	249,327.80	245,092.09	38.71	81.59
Furnituri de birou	20.01.01	3,950.00	2,000.00	772.88	772.88	772.88	19.57	38.64
Materiale pentru curatenie	20.01.02	5,000.00	3,000.00	2,744.04	2,744.04	2,744.04	54.88	91.47
Incalzit, iluminat si forta motrica	20.01.03	90,000.00	67,000.00	52,581.40	51,216.46	50,456.04	56.91	75.31
Apa, canal si salubritate	20.01.04	30,600.00	12,000.00	3,605.83	3,462.12	3,456.83	11.31	28.81
Carburanti si lubrifianti	20.01.05	9,800.00	4,000.00	1,200.00	1,200.00	1,200.00	12.24	30.00

Piese de schimb	20.01.06	2,600.00	2,600.00	0	0	0	0.00	0.00
Transport	20.01.07	33,000.00	3,000.00	357	357	357	1.08	11.90
Posta, telecomunicatii, radio, tv, internet	20.01.08	11,560.00	5,280.00	3,453.29	3,453.29	3,453.29	29.87	65.40
Materiale si prestari de servicii cu caracter functional	20.01.09	198,000.00	62,000.00	53,004.01	53,004.01	49,534.01	26.77	79.89
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	259,500.00	139,500.00	133,118.00	133,118.00	133,118.00	51.30	95.43
Reparatii curente	20.02	18,400.00	8,400.00	0	0	0	0.00	0.00
Medicamente si materiale sanitare	20.04	9,500.00	4,400.00	1,204.05	1,204.05	1,204.05	12.67	27.36
Medicamente	20.04.01	6,500.00	3,000.00	613.05	613.05	613.05	9.43	20.44
Materiale sanitare	20.04.02	3,000.00	1,400.00	591	591	591	19.70	42.21
Bunuri de natura obiectelor de inventar	20.05	44,500.00	29,500.00	10,502.25	10,502.25	10,502.25	23.60	35.60
Uniforme si echipament	20.05.01	9,000.00	6,000.00	4,210.80	4,210.80	4,210.80	46.79	70.18
Lenjerie si accesorii de pat	20.05.03	9,000.00	9,000.00	0	0	0	0.00	0.00
Alte obiecte de inventar	20.05.30	26,500.00	14,500.00	6,291.45	6,291.45	6,291.45	23.74	43.39
Deplasari, detasari, transferari	20.06	8,000.00	3,500.00	868	868	868	10.85	24.80
Deplasari interne, detasari, transferari	20.06.01	8,000.00	3,500.00	868	868	868	10.85	24.80
Alte cheltuieli	20.3	3,000.00	1,500.00	930.59	930.59	930.59	31.02	62.04
Chirii	20.30.04	3,000.00	1,500.00	930.59	930.59	930.59	31.02	62.04
70. CHELTUIELI DE CAPITAL (70=71+72)	70	94,545.00	94,545.00	67,000.00	67,000.00	67,000.00	70.87	70.87
TITLUL XIII ACTIVE NEFINANCIARE	71	94,545.00	94,545.00	67,000.00	67,000.00	67,000.00	70.87	70.87
Active fixe (inclusiv reparatii capitale)	71.01	94,545.00	94,545.00	67,000.00	67,000.00	67,000.00	70.87	70.87
Constructii	71.01.01	55,045.00	55,045.00	30,000.00	30,000.00	30,000.00	54.50	54.50
Masini, echipamente si mijloace de transport	71.01.02	39,500.00	39,500.00	37,000.00	37,000.00	37,000.00	93.67	93.67
Alte cheltuieli in domeniul asistentei sociale	68.10.50.50							
TOTAL CHELTUIELI	0	14,169.00	8,169.00	0	0	0	0.00	0.00
CHELTUIELI CURENTE	01	14,169.00	8,169.00	0	0	0	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	14,169.00	8,169.00	0	0	0	0.00	0.00
Bunuri si servicii	20.01	11,169.00	5,169.00	0	0	0	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	11,169.00	5,169.00	0	0	0	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	3,000.00	3,000.00	0	0	0	0.00	0.00
Alte obiecte de inventar	20.05.30	3,000.00	3,000.00	0	0	0	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50							
TOTAL CHELTUIELI	0	5,372,501.00	2,985,959.00	3,487,877.98	3,454,854.18	1,954,759.71	64.31	65.47
CHELTUIELI CURENTE	01	4,955,294.00	2,568,752.00	3,488,698.98	3,455,675.18	1,955,580.71	69.74	76.13
TITLUL I CHELTUIELI DE PERSONAL	10	2,691,514.00	1,382,732.00	2,690,978.00	2,690,978.00	1,197,479.00	99.98	86.60

Cheltuieli salariale in bani	10.01	2,559,964.00	1,279,982.00	2,559,428.00	2,559,428.00	1,171,191.00	99.98	91.50
Salarii de baza	10.01.01	2,040,000.00	1,020,000.00	2,039,464.00	2,039,464.00	959,938.00	99.97	94.11
Sporuri pentru conditii de munca	10.01.05	306,000.00	153,000.00	306,000.00	306,000.00	120,744.00	100.00	78.92
Indemnizatii de delegare	10.01.13	1,600.00	800	1,600.00	1,600.00	80	100.00	10.00
Indemnizatie de hrana	10.01.17	212,364.00	106,182.00	212,364.00	212,364.00	90,429.00	100.00	85.16
Cheltuieli salariale in natura	10.02	73,950.00	73,950.00	73,950.00	73,950.00	0	100.00	0.00
Vouchere de vacanta	10.02.06	73,950.00	73,950.00	73,950.00	73,950.00	0	100.00	0.00
Contributii	10.03	57,600.00	28,800.00	57,600.00	57,600.00	26,288.00	100.00	91.28
Contributia asiguratorie pentru munca	10.03.07	57,600.00	28,800.00	57,600.00	57,600.00	26,288.00	100.00	91.28
TITLUL II BUNURI SI SERVICII	20	1,435,780.00	772,020.00	512,003.98	478,980.18	472,384.71	33.36	61.19
Bunuri si servicii	20.01	805,300.00	437,900.00	347,659.53	316,538.73	308,435.26	39.31	70.44
Furnituri de birou	20.01.01	6,000.00	4,000.00	3,602.84	3,580.84	2,620.92	59.68	65.52
Materiale pentru curatenie	20.01.02	11,500.00	7,500.00	6,852.68	6,852.68	6,469.50	59.59	86.26
Incalzit, iluminat si forta motrica	20.01.03	135,000.00	110,000.00	53,761.52	50,791.02	38,592.02	37.62	35.08
Apa, canal si salubritate	20.01.04	381,000.00	163,000.00	139,939.95	111,967.75	117,422.92	29.39	72.04
Carburanti si lubrifianti	20.01.05	17,500.00	10,000.00	8,067.30	8,067.30	8,067.30	46.10	80.67
Piese de schimb	20.01.06	7,000.00	6,000.00	1,677.50	1,677.50	1,677.50	23.96	27.96
Transport	20.01.07	800	400	50.43	50.43	50.43	6.30	12.61
Posta, telecomunicatii, radio, tv, internet	20.01.08	9,500.00	6,000.00	3,793.15	3,733.05	3,785.15	39.30	63.09
Materiale si prestari de servicii cu caracter functional	20.01.09	235,000.00	130,000.00	129,914.16	129,818.16	129,749.52	55.24	99.81
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	1,000.00	0	0	0	0.00	0.00
Reparatii curente	20.02	94,200.00	54,200.00	6,988.90	6,988.90	6,988.90	7.42	12.89
Bunuri de natura obiectelor de inventar	20.05	44,500.00	28,500.00	20,626.85	18,723.85	20,231.85	42.08	70.99
Uniforme si echipament	20.05.01	5,500.00	5,500.00	3,324.72	1,421.72	3,324.72	25.85	60.45
Alte obiecte de inventar	20.05.30	39,000.00	23,000.00	17,302.13	17,302.13	16,907.13	44.36	73.51
Deplasari, detasari, transferari	20.06	5,500.00	4,500.00	1,661.40	1,661.40	1,661.40	30.21	36.92
Deplasari interne, detasari, transferari	20.06.01	5,500.00	4,500.00	1,661.40	1,661.40	1,661.40	30.21	36.92
Consultanta si expertiza	20.12	17,000.00	17,000.00	0	0	0	0.00	0.00
Pregatire profesionala	20.13	800	800	0	0	0	0.00	0.00
Protectia muncii	20.14	3,840.00	1,920.00	0	0	0	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	13,000.00	13,000.00	4,084.00	4,084.00	4,084.00	31.42	31.42
Alte cheltuieli	20.3	451,640.00	214,200.00	130,983.30	130,983.30	130,983.30	29.00	61.15

Reclama si publicitate	20.30.01	6,700.00	4,200.00	3,802.00	3,802.00	3,802.00	3,802.00	56.75	90.52
Alte cheltuieli cu bunuri si servicii	20.30.30	444,940.00	210,000.00	127,181.30	127,181.30	127,181.30	127,181.30	28.58	60.56
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	768,000.00	384,000.00	259,427.00	259,427.00	259,427.00	259,427.00	33.78	67.56
Transferuri curente	51.01	768,000.00	384,000.00	259,427.00	259,427.00	259,427.00	259,427.00	33.78	67.56
Transferuri catre institutii publice	51.01.01	768,000.00	384,000.00	259,427.00	259,427.00	259,427.00	259,427.00	33.78	67.56
TITLUL XI ALTE CHELTUIELI	59	60,000.00	30,000.00	26,290.00	26,290.00	26,290.00	26,290.00	43.82	87.63
Sume aferente persoanelor cu handicap neincadrate	59.4	60,000.00	30,000.00	26,290.00	26,290.00	26,290.00	26,290.00	43.82	87.63
70. CHELTUIELI DE CAPITAL (70=71+72)	70	417,207.00	417,207.00	0	0	0	0	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	417,207.00	417,207.00	0	0	0	0	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	417,207.00	417,207.00	0	0	0	0	0.00	0.00
Constructii	71.01.01	357,207.00	357,207.00	0	0	0	0	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	60,000.00	60,000.00	0	0	0	0	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-821	-821	-821	-821		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-821	-821	-821	-821		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-821	-821	-821	-821		
Alte cheltuieli pentru activitati economice si comerciale	80.10.01.30	1,055,527.00	614,381.00	644,863.82	644,863.82	644,863.82	348,671.58	61.09	56.75
TOTAL CHELTUIELI	0	1,055,527.00	614,381.00	644,863.82	644,863.82	644,863.82	348,671.58	61.09	56.75
CHELTUIELI CURENTE	01	1,010,502.00	569,356.00	665,484.61	665,484.61	665,484.61	369,292.37	65.86	64.86
TITLUL I CHELTUIELI DE PERSONAL	10	469,502.00	240,556.00	469,502.00	469,502.00	469,502.00	202,237.00	100.00	84.07
Cheltuieli salariale in bani	10.01	447,462.00	223,736.00	447,462.00	447,462.00	447,462.00	197,776.00	100.00	88.40
Salarii de baza	10.01.01	360,000.00	180,000.00	360,000.00	360,000.00	360,000.00	164,943.00	100.00	91.64
Sporuri pentru conditii de munca	10.01.05	54,000.00	27,000.00	54,000.00	54,000.00	54,000.00	19,354.00	100.00	71.68
Indemnizatii de delegare	10.01.13	150	80	150	150	150	0	100.00	0.00
Indemnizatie de hrana	10.01.17	33,312.00	16,656.00	33,312.00	33,312.00	33,312.00	13,479.00	100.00	80.93
Cheltuieli salariale in natura	10.02	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	0	100.00	0.00
Vouchere de vacanta	10.02.06	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	0	100.00	0.00
Contributii	10.03	10,440.00	5,220.00	10,440.00	10,440.00	10,440.00	4,461.00	100.00	85.46
Contributia asiguratorie pentru munca	10.03.07	10,440.00	5,220.00	10,440.00	10,440.00	10,440.00	4,461.00	100.00	85.46
TITLUL II BUNURI SI SERVICII	20	181,000.00	148,800.00	106,480.61	106,480.61	106,480.61	77,553.37	58.83	52.12
Bunuri si servicii	20.01	145,500.00	125,500.00	94,721.36	94,721.36	94,721.36	65,794.12	65.10	52.43

Furnituri de birou	20.01.01	700	500	88.42	88.42	88.42	12.63	17.68
Materiale pentru curatenie	20.01.02	800	400	362.7	362.7	362.7	45.34	90.68
Incalzit, iluminat si forta motrica	20.01.03	90,000.00	80,000.00	65,178.27	65,178.27	36,753.25	72.42	45.94
Apa, canal si salubritate	20.01.04	8,000.00	5,000.00	825.42	825.42	405.2	10.32	8.10
Carburanti si lubrifianti	20.01.05	600	400	400	400	400	66.67	100.00
Piese de schimb	20.01.06	2,000.00	2,000.00	1,073.00	1,073.00	1,073.00	53.65	53.65
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,400.00	2,200.00	1,795.41	1,795.41	1,795.41	40.80	81.61
Materiale si prestari de servicii cu caracter functional	20.01.09	39,000.00	35,000.00	24,998.14	24,998.14	24,916.14	64.10	71.19
Reparatii curente	20.02	20,000.00	10,000.00	4,967.67	4,967.67	4,967.67	24.84	49.68
Bunuri de natura obiectelor de inventar	20.05	12,000.00	11,000.00	5,900.65	5,900.65	5,900.65	49.17	53.64
Alte obiecte de inventar	20.05.30	12,000.00	11,000.00	5,900.65	5,900.65	5,900.65	49.17	53.64
Deplasari, detasari, transferari	20.06	100	100	35	35	35	35.00	35.00
Deplasari interne, detasari, transferari	20.06.01	100	100	35	35	35	35.00	35.00
Alte cheltuieli	20.3	3,400.00	2,200.00	855.93	855.93	855.93	25.17	38.91
Reclama si publicitate	20.30.01	400	200	0	0	0	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	2,000.00	855.93	855.93	855.93	28.53	42.80
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	360,000.00	180,000.00	89,502.00	89,502.00	89,502.00	24.86	49.72
Transferuri curente	51.01	360,000.00	180,000.00	89,502.00	89,502.00	89,502.00	24.86	49.72
Transferuri catre institutii publice	51.01.01	360,000.00	180,000.00	89,502.00	89,502.00	89,502.00	24.86	49.72
70. CHELTUIELI DE CAPITAL (70=71+72)	70	45,025.00	45,025.00	0	0	0	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	45,025.00	45,025.00	0	0	0	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	45,025.00	45,025.00	0	0	0	0.00	0.00
Constructii	71.01.01	45,025.00	45,025.00	0	0	0	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-20,620.79	-20,620.79	-20,620.79		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-20,620.79	-20,620.79	-20,620.79		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-20,620.79	-20,620.79	-20,620.79		

Primar,

Av. Boros Dumitru

Director executiv,

Ec. Angheluta Liviu Toader

Page 10

Sef serviciu buget-contabilitate,

Ec. Nita Mariana

Cont de executie a bugetului creditelor interne la 30.06.2020

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Denumire indicator	Cod indicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	% utilizare credite	% efectuare plati	
0	1	2	3	4	5	6	7=col4*10 0/col.3	8=col.6*10 0/col3	
Canalizarea si tratarea apelor reziduale	74.07.06								
Sectiunea de dezvoltare	00	1,401,851.00	899,130.00	270,866.23	263,566.23	270,866.23	29.31	30.13	
Cheltuieli de capital	70	1,401,851.00	899,130.00	270,866.23	263,566.23	270,866.23	29.31	30.13	
Active nefinanciare	71	1,401,851.00	899,130.00	270,866.23	263,566.23	270,866.23	29.31	30.13	
Active fixe	71.01	1,401,851.00	899,130.00	270,866.23	263,566.23	270,866.23	29.31	30.13	
Construcții	71.01.01	1,401,851.00	899,130.00	270,866.23	263,566.23	270,866.23	29.31	30.13	
Strazi	84.07.03.03								
Sectiunea de dezvoltare	00	5,176,008.00	3,002,721.00	5,176,008.00	5,123,508.00	3,002,720.01	170.63	100.00	
Cheltuieli de capital	70	5,176,008.00	3,002,721.00	5,176,008.00	5,123,508.00	3,002,720.01	170.63	100.00	
Active nefinanciare	71	5,176,008.00	3,002,721.00	5,176,008.00	5,123,508.00	3,002,720.01	170.63	100.00	
Active fixe	71.01	5,176,008.00	3,002,721.00	5,176,008.00	5,123,508.00	3,002,720.01	170.63	100.00	
Construcții	71.01.01	5,176,008.00	3,002,721.00	5,176,008.00	5,123,508.00	3,002,720.01	170.63	100.00	

Primar,
Av. Boros Dumitru

Director executiv,
Ec. Angheluta Liviu Toader

Sef serviciu buget-contabilitate,
Ec. Nita Mariana