

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 4, Anul: 2011

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	11.607.870.00	3.387.100.00	11.607.870.00	11.607.870.00	11.607.870.00	10.521.076.00	1.086.794.00	3.403.555.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	537.780.00	478.600.00	537.780.00	537.780.00	537.780.00	533.809.00	3.971.00	546.189.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	537.780.00	478.600.00	537.780.00	537.780.00	537.780.00	533.809.00	3.971.00	546.189.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	537.780.00	478.600.00	537.780.00	537.780.00	537.780.00	533.809.00	3.971.00	546.189.00
Autoritati executive	51.02.01.03	537.780.00	478.600.00	537.780.00	537.780.00	537.780.00	533.809.00	3.971.00	546.189.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	17.000.00	17.000.00	17.000.00	17.000.00	17.000.00	500.00	16.500.00	1.636.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	17.000.00	17.000.00	17.000.00	17.000.00	17.000.00	500.00	16.500.00	1.636.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	17.000.00	17.000.00	17.000.00	17.000.00	17.000.00	500.00	16.500.00	1.636.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3.206.295.00	2.088.570.00	3.206.295.00	3.206.295.00	3.206.295.00	2.522.021.00	684.274.00	2.077.081.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1.321.866.00	1.515.850.00	1.321.866.00	1.321.866.00	1.321.866.00	1.290.972.00	30.894.00	1.343.055.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	611.980.00	724.980.00	611.980.00	611.980.00	611.980.00	609.888.00	2.092.00	432.098.00
Invatamant prescolar	65.02.03.01	313.510.00	389.710.00	313.510.00	313.510.00	313.510.00	313.509.00	1.00	203.580.00
Invatamant primar	65.02.03.02	298.470.00	335.270.00	298.470.00	298.470.00	298.470.00	296.379.00	2.091.00	228.518.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	709.886.00	790.870.00	709.886.00	709.886.00	709.886.00	681.084.00	28.802.00	910.957.00
Invatamant secundar inferior	65.02.04.01	709.886.00	790.870.00	709.886.00	709.886.00	709.886.00	681.084.00	28.802.00	910.957.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	19.700.00	20.000.00	19.700.00	19.700.00	19.700.00	19.648.00	52.00	18.104.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	19.700.00	20.000.00	19.700.00	19.700.00	19.700.00	19.648.00	52.00	18.104.00
Alte institutii si actiuni sanitare	66.02.50.50	19.700.00	20.000.00	19.700.00	19.700.00	19.700.00	19.648.00	52.00	18.104.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	475.289.00	203.720.00	475.289.00	475.289.00	475.289.00	339.531.00	135.758.00	311.052.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	229.795.00	176.200.00	229.795.00	229.795.00	229.795.00	142.968.00	86.827.00	114.489.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	85.260.00	84.260.00	85.260.00	85.260.00	85.260.00	54.724.00	30.536.00	56.461.00
Camine culturale	67.02.03.07	144.535.00	91.940.00	144.535.00	144.535.00	144.535.00	88.244.00	56.291.00	58.028.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	140.694.00	27.520.00	140.694.00	140.694.00	140.694.00	115.178.00	25.516.00	115.178.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	140.694.00	27.520.00	140.694.00	140.694.00	140.694.00	115.178.00	25.516.00	115.178.00
Servicii religioase	67.02.06	104.800.00	0.00	104.800.00	104.800.00	104.800.00	81.385.00	23.415.00	81.385.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1.389.440.00	349.000.00	1.389.440.00	1.389.440.00	1.389.440.00	871.870.00	517.570.00	404.870.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	145.400.00	123.000.00	145.400.00	145.400.00	145.400.00	144.061.00	1.339.00	144.061.00
Asistenta sociala in caz de invaliditate	68.02.05.02	145.400.00	123.000.00	145.400.00	145.400.00	145.400.00	144.061.00	1.339.00	144.061.00
Unitati de asistenta medico-sociale	68.02.12	897.440.00	0.00	897.440.00	897.440.00	897.440.00	467.000.00	430.440.00	0.00
Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	346.600.00	226.000.00	346.600.00	346.600.00	346.600.00	260.809.00	85.791.00	260.809.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	535.366.00	429.920.00	535.366.00	535.366.00	535.366.00	479.849.00	55.517.00	479.848.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	458.366.00	379.920.00	458.366.00	458.366.00	458.366.00	440.169.00	18.197.00	440.168.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	178.446.00	100.000.00	178.446.00	178.446.00	178.446.00	178.445.00	1.00	178.445.00
Alimentare cu apa	70.02.05.01	178.446.00	100.000.00	178.446.00	178.446.00	178.446.00	178.445.00	1.00	178.445.00
Iluminat public si electrificari rurale	70.02.06	279.920.00	279.920.00	279.920.00	279.920.00	279.920.00	261.724.00	18.196.00	261.723.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	77.000.00	50.000.00	77.000.00	77.000.00	77.000.00	39.680.00	37.320.00	39.680.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	39.680.00	10.320.00	39.680.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	39.680.00	10.320.00	39.680.00
Canalizarea si tratarea apelor reziduale	74.02.06	27.000.00	0.00	27.000.00	27.000.00	27.000.00	0.00	27.000.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7.311.429.00	373.010.00	7.311.429.00	7.311.429.00	7.311.429.00	6.984.897.00	326.532.00	298.801.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7.311.429.00	373.010.00	7.311.429.00	7.311.429.00	7.311.429.00	6.984.897.00	326.532.00	298.801.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7.311.429.00	373.010.00	7.311.429.00	7.311.429.00	7.311.429.00	6.984.897.00	326.532.00	298.801.00
Drumuri si poduri	84.02.03.01	7.311.429.00	373.010.00	7.311.429.00	7.311.429.00	7.311.429.00	6.984.897.00	326.532.00	298.801.00
EXCEDENT	98.02	0.00	94.900.00	0.00	0.00	0.00	658.683.00	0.00	0.00
DEFICIT	99.02	0.00	0.00	-46.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

PECHEANU GELU

CONTABIL,

LEMNARU ION

Cheltuieli detaliate - Bugetul local

Trimestrul: 4, Anul: 2011

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TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	11.607.870.00	3.387.100.00	11.607.870.00	11.607.870.00	11.607.870.00	10.521.076.00	1.086.794.00	3.403.555.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11.180.466.00	3.212.100.00	11.180.466.00	11.180.466.00	11.180.466.00	10.189.348.00	991.118.00	3.056.608.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1.498.180.00	1.483.000.00	1.498.180.00	1.498.180.00	1.498.180.00	1.492.582.00	5.598.00	1.483.543.00
Cheltuieli salariale in bani	10.01	1.175.010.00	1.160.620.00	1.175.010.00	1.175.010.00	1.175.010.00	1.172.894.00	2.116.00	1.165.098.00
Salarii de baza	10.01.01	1.144.220.00	1.133.830.00	1.144.220.00	1.144.220.00	1.144.220.00	1.142.788.00	1.432.00	1.124.195.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.697.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	30.790.00	26.790.00	30.790.00	30.790.00	30.790.00	30.106.00	684.00	28.868.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	323.170.00	322.380.00	323.170.00	323.170.00	323.170.00	319.688.00	3.482.00	318.445.00
Contributii de asigurari sociale de stat	10.03.01	243.470.00	243.640.00	243.470.00	243.470.00	243.470.00	242.863.00	607.00	237.294.00
Contributii de asigurari de somaj	10.03.02	5.850.00	5.900.00	5.850.00	5.850.00	5.850.00	5.596.00	254.00	5.588.00
Contributii de asigurari sociale de sanatate	10.03.03	61.950.00	60.970.00	61.950.00	61.950.00	61.950.00	60.476.00	1.474.00	64.889.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.860.00	1.840.00	1.860.00	1.860.00	1.860.00	1.733.00	127.00	1.723.00
Contributii pt concedii si indemnizatii	10.03.06	10.040.00	10.030.00	10.040.00	10.040.00	10.040.00	9.020.00	1.020.00	8.951.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1.486.608.00	1.491.100.00	1.486.608.00	1.486.608.00	1.486.608.00	1.267.705.00	218.903.00	1.297.100.00
Bunuri si servicii	20.01	537.820.00	625.020.00	537.820.00	537.820.00	537.820.00	496.631.00	41.189.00	523.299.00
Furnituri de birou	20.01.01	13.100.00	14.600.00	13.100.00	13.100.00	13.100.00	11.203.00	1.897.00	11.872.00
Materiale pentru curatenie	20.01.02	8.000.00	9.200.00	8.000.00	8.000.00	8.000.00	4.831.00	3.169.00	5.058.00
Incalzit, iluminat si forta motrica	20.01.03	289.000.00	343.000.00	289.000.00	289.000.00	289.000.00	276.690.00	12.310.00	301.355.00
Apa, canal si salubritate	20.01.04	4.000.00	6.000.00	4.000.00	4.000.00	4.000.00	2.944.00	1.056.00	0.00
Carburanti si lubrifianti	20.01.05	9.000.00	12.000.00	9.000.00	9.000.00	9.000.00	9.000.00	0.00	10.664.00
Piese de schimb	20.01.06	7.200.00	7.800.00	7.200.00	7.200.00	7.200.00	7.200.00	0.00	6.599.00
Transport	20.01.07	14.000.00	5.400.00	14.000.00	14.000.00	14.000.00	14.000.00	0.00	14.604.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	49.000.00	63.000.00	49.000.00	49.000.00	49.000.00	46.894.00	2.106.00	48.418.00
Materiale si prestari de servicii cu caracter functional	20.01.09	62.000.00	71.000.00	62.000.00	62.000.00	62.000.00	50.916.00	11.084.00	45.646.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	82.520.00	93.020.00	82.520.00	82.520.00	82.520.00	72.953.00	9.567.00	79.083.00
Reparatii curente	20.02	860.488.00	763.880.00	860.488.00	860.488.00	860.488.00	698.403.00	162.085.00	706.784.00
Hrana (cod 20.03.01+20.03.02)	20.03	25.000.00	31.000.00	25.000.00	25.000.00	25.000.00	18.900.00	6.100.00	23.122.00
Hrana pentru oameni	20.03.01	25.000.00	31.000.00	25.000.00	25.000.00	25.000.00	18.900.00	6.100.00	23.122.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26.500.00	27.500.00	26.500.00	26.500.00	26.500.00	20.816.00	5.684.00	14.253.00
Alte obiecte de inventar	20.05.30	26.500.00	27.500.00	26.500.00	26.500.00	26.500.00	20.816.00	5.684.00	14.253.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.500.00	13.500.00	10.500.00	10.500.00	10.500.00	9.006.00	1.494.00	9.006.00
Deplasari interne, detaoari, transferari	20.06.01	10.500.00	13.500.00	10.500.00	10.500.00	10.500.00	9.006.00	1.494.00	9.006.00
Carti, publicatii si materiale documentare	20.11	9.900.00	13.200.00	9.900.00	9.900.00	9.900.00	9.397.00	503.00	6.084.00
Pregatire profesionala	20.13	8.000.00	10.000.00	8.000.00	8.000.00	8.000.00	7.353.00	647.00	7.353.00
Protectia muncii	20.14	2.400.00	1.000.00	2.400.00	2.400.00	2.400.00	1.199.00	1.201.00	1.199.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	1.500.00	1.500.00	1.500.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	4.500.00	4.500.00	4.500.00	4.500.00	4.500.00	4.500.00	0.00	4.500.00

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Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	7.825.078.00	0.00	7.825.078.00	7.825.078.00	7.825.078.00	7.153.096.00	671.982.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	7.825.078.00	0.00	7.825.078.00	7.825.078.00	7.825.078.00	7.153.096.00	671.982.00	0.00
Finanțarea Uniunii Europene **)	56.04.02	7.825.078.00	0.00	7.825.078.00	7.825.078.00	7.825.078.00	7.153.096.00	671.982.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	360.600.00	226.000.00	360.600.00	360.600.00	360.600.00	267.985.00	92.615.00	267.985.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	360.600.00	226.000.00	360.600.00	360.600.00	360.600.00	267.985.00	92.615.00	267.985.00
Ajutoare sociale in numerar	57.02.01	360.600.00	226.000.00	360.600.00	360.600.00	360.600.00	267.985.00	92.615.00	267.985.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10.000.00	12.000.00	10.000.00	10.000.00	10.000.00	7.980.00	2.020.00	7.980.00
Burse	59.01	10.000.00	12.000.00	10.000.00	10.000.00	10.000.00	7.980.00	2.020.00	7.980.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	427.404.00	175.000.00	427.404.00	427.404.00	427.404.00	331.728.00	95.676.00	346.947.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	427.404.00	175.000.00	427.404.00	427.404.00	427.404.00	331.728.00	95.676.00	346.947.00
Active fixe	71.01	427.404.00	175.000.00	427.404.00	427.404.00	427.404.00	331.728.00	95.676.00	346.947.00
Constructii	71.01.01	41.000.00	0.00	41.000.00	41.000.00	41.000.00	41.000.00	0.00	52.238.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.136.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.609.00
Alte active fixe	71.01.30	386.404.00	175.000.00	386.404.00	386.404.00	386.404.00	290.728.00	95.676.00	275.964.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	537.780.00	478.600.00	537.780.00	537.780.00	537.780.00	533.809.00	3.971.00	546.189.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	537.780.00	478.600.00	537.780.00	537.780.00	537.780.00	533.809.00	3.971.00	546.189.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	537.780.00	478.600.00	537.780.00	537.780.00	537.780.00	533.809.00	3.971.00	520.048.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	322.180.00	215.000.00	322.180.00	322.180.00	322.180.00	320.626.00	1.554.00	320.662.00
Cheltuieli salariale in bani	10.01	262.300.00	170.770.00	262.300.00	262.300.00	262.300.00	260.746.00	1.554.00	259.062.00
Salarii de baza	10.01.01	231.510.00	143.980.00	231.510.00	231.510.00	231.510.00	230.640.00	870.00	230.194.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	30.790.00	26.790.00	30.790.00	30.790.00	30.790.00	30.106.00	684.00	28.868.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	59.880.00	44.230.00	59.880.00	59.880.00	59.880.00	59.880.00	0.00	61.600.00
Contributii de asigurari sociale de stat	10.03.01	44.960.00	33.420.00	44.960.00	44.960.00	44.960.00	44.960.00	0.00	45.149.00
Contributii de asigurari de somaj	10.03.02	1.020.00	820.00	1.020.00	1.020.00	1.020.00	1.020.00	0.00	1.085.00
Contributii de asigurari sociale de sanatate	10.03.03	11.940.00	8.350.00	11.940.00	11.940.00	11.940.00	11.940.00	0.00	13.142.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	310.00	260.00	310.00	310.00	310.00	310.00	0.00	335.00
Contributii pt concedii si indemnizatii	10.03.06	1.650.00	1.380.00	1.650.00	1.650.00	1.650.00	1.650.00	0.00	1.889.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	215.600.00	263.600.00	215.600.00	215.600.00	215.600.00	213.183.00	2.417.00	199.386.00
Bunuri si servicii	20.01	140.000.00	184.200.00	140.000.00	140.000.00	140.000.00	139.922.00	78.00	140.437.00
Furnituri de birou	20.01.01	4.500.00	6.000.00	4.500.00	4.500.00	4.500.00	4.500.00	0.00	3.000.00
Materiale pentru curatenie	20.01.02	800.00	1.000.00	800.00	800.00	800.00	799.00	1.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	30.000.00	40.000.00	30.000.00	30.000.00	30.000.00	30.000.00	0.00	28.363.00
Carburanti si lubrifianti	20.01.05	9.000.00	12.000.00	9.000.00	9.000.00	9.000.00	9.000.00	0.00	10.664.00
Piese de schimb	20.01.06	7.200.00	7.800.00	7.200.00	7.200.00	7.200.00	7.200.00	0.00	6.599.00
Transport	20.01.07	4.000.00	5.400.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	3.442.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	36.000.00	48.000.00	36.000.00	36.000.00	36.000.00	36.000.00	0.00	37.958.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23.000.00	30.000.00	23.000.00	23.000.00	23.000.00	22.923.00	77.00	22.923.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.500.00	34.000.00	25.500.00	25.500.00	25.500.00	25.500.00	0.00	27.488.00
Reparatii curente	20.02	48.600.00	48.600.00	48.600.00	48.600.00	48.600.00	48.600.00	0.00	36.930.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.000.00	2.000.00	2.000.00	2.000.00	2.000.00	1.621.00	379.00	90.00
Alte obiecte de inventar	20.05.30	2.000.00	2.000.00	2.000.00	2.000.00	2.000.00	1.621.00	379.00	90.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.200.00	9.600.00	7.200.00	7.200.00	7.200.00	7.199.00	1.00	7.199.00
Deplasari interne, detaoari, transferari	20.06.01	7.200.00	9.600.00	7.200.00	7.200.00	7.200.00	7.199.00	1.00	7.199.00
Carti, publicatii si materiale documentare	20.11	1.400.00	2.200.00	1.400.00	1.400.00	1.400.00	1.289.00	111.00	178.00
Pregatire profesionala	20.13	8.000.00	10.000.00	8.000.00	8.000.00	8.000.00	7.353.00	647.00	7.353.00
Protectia muncii	20.14	2.400.00	1.000.00	2.400.00	2.400.00	2.400.00	1.199.00	1.201.00	1.199.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	1.500.00	1.500.00	1.500.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	4.500.00	4.500.00	4.500.00	4.500.00	4.500.00	4.500.00	0.00	4.500.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.141.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.141.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.141.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.767.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.680.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	17.000.00	17.000.00	17.000.00	17.000.00	17.000.00	500.00	16.500.00	1.636.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	17.000.00	17.000.00	17.000.00	17.000.00	17.000.00	500.00	16.500.00	1.636.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17.000.00	17.000.00	17.000.00	17.000.00	17.000.00	500.00	16.500.00	500.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17.000.00	17.000.00	17.000.00	17.000.00	17.000.00	500.00	16.500.00	500.00
Bunuri si servicii	20.01	8.000.00	8.000.00	8.000.00	8.000.00	8.000.00	500.00	7.500.00	500.00
Alte bunuri si servicii pentru nretinere si functionare	20.01.30	8.000.00	8.000.00	8.000.00	8.000.00	8.000.00	500.00	7.500.00	500.00
Reparatii curente	20.02	4.000.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	4.000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	5.000.00	0.00
Alte obiecte de inventar	20.05.30	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	5.000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.136.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.136.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.136.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.136.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3.206.295.00	2.088.570.00	3.206.295.00	3.206.295.00	3.206.295.00	2.522.021.00	684.274.00	2.077.081.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1.321.866.00	1.515.850.00	1.321.866.00	1.321.866.00	1.321.866.00	1.290.972.00	30.894.00	1.343.055.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.321.866.00	1.515.850.00	1.321.866.00	1.321.866.00	1.321.866.00	1.290.972.00	30.894.00	1.336.603.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	980.000.00	1.093.000.00	980.000.00	980.000.00	980.000.00	977.908.00	2.092.00	970.043.00
Cheltuieli salariale in bani	10.01	763.590.00	852.200.00	763.590.00	763.590.00	763.590.00	763.589.00	1.00	754.795.00
Salarii de baza	10.01.01	763.590.00	852.200.00	763.590.00	763.590.00	763.590.00	763.589.00	1.00	742.760.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.697.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	216.410.00	240.800.00	216.410.00	216.410.00	216.410.00	214.319.00	2.091.00	215.248.00
Contributii de asigurari sociale de stat	10.03.01	163.640.00	182.080.00	163.640.00	163.640.00	163.640.00	163.069.00	571.00	160.277.00
Contributii de asigurari de somaj	10.03.02	3.950.00	4.400.00	3.950.00	3.950.00	3.950.00	3.812.00	138.00	3.743.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii de asigurari sociale de sanatate	10.03.03	40.930.00	45.540.00	40.930.00	40.930.00	40.930.00	39.839.00	1.091.00	43.882.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.180.00	1.310.00	1.180.00	1.180.00	1.180.00	1.149.00	31.00	1.160.00
Contributii pt concedii si indemnizatii	10.03.06	6.710.00	7.470.00	6.710.00	6.710.00	6.710.00	6.450.00	260.00	6.186.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	317.866.00	410.850.00	317.866.00	317.866.00	317.866.00	297.908.00	19.958.00	351.404.00
Bunuri si servicii	20.01	109.000.00	152.000.00	109.000.00	109.000.00	109.000.00	97.275.00	11.725.00	128.699.00
Furnituri de birou	20.01.01	8.000.00	8.000.00	8.000.00	8.000.00	8.000.00	6.103.00	1.897.00	8.272.00
Materiale pentru curatenie	20.01.02	6.000.00	7.000.00	6.000.00	6.000.00	6.000.00	3.132.00	2.868.00	4.158.00
Incalzit, iluminat si forta motrica	20.01.03	56.000.00	100.000.00	56.000.00	56.000.00	56.000.00	56.000.00	0.00	82.303.00
Apa, canal si salubritate	20.01.04	4.000.00	6.000.00	4.000.00	4.000.00	4.000.00	2.944.00	1.056.00	0.00
Transport	20.01.07	10.000.00	0.00	10.000.00	10.000.00	10.000.00	10.000.00	0.00	11.162.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9.000.00	11.000.00	9.000.00	9.000.00	9.000.00	7.894.00	1.106.00	7.460.00
Materiale si prestari de servicii cu caracter functional	20.01.09	8.000.00	10.000.00	8.000.00	8.000.00	8.000.00	5.268.00	2.732.00	5.268.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.000.00	10.000.00	8.000.00	8.000.00	8.000.00	5.934.00	2.066.00	10.076.00
Reparatii curente	20.02	170.866.00	210.750.00	170.866.00	170.866.00	170.866.00	170.866.00	0.00	190.918.00
Hrana (cod 20.03.01+20.03.02)	20.03	25.000.00	31.000.00	25.000.00	25.000.00	25.000.00	18.900.00	6.100.00	23.122.00
Hrana pentru oameni	20.03.01	25.000.00	31.000.00	25.000.00	25.000.00	25.000.00	18.900.00	6.100.00	23.122.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7.000.00	8.000.00	7.000.00	7.000.00	7.000.00	6.702.00	298.00	6.702.00
Alte obiecte de inventar	20.05.30	7.000.00	8.000.00	7.000.00	7.000.00	7.000.00	6.702.00	298.00	6.702.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.500.00	3.100.00	2.500.00	2.500.00	2.500.00	1.057.00	1.443.00	1.057.00
Deplasari interne, detaoari, transferari	20.06.01	2.500.00	3.100.00	2.500.00	2.500.00	2.500.00	1.057.00	1.443.00	1.057.00
Carti, publicatii si materiale documentare	20.11	3.500.00	6.000.00	3.500.00	3.500.00	3.500.00	3.108.00	392.00	906.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	14.000.00	0.00	14.000.00	14.000.00	14.000.00	7.176.00	6.824.00	7.176.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	14.000.00	0.00	14.000.00	14.000.00	14.000.00	7.176.00	6.824.00	7.176.00
Ajutoare sociale in numerar	57.02.01	14.000.00	0.00	14.000.00	14.000.00	14.000.00	7.176.00	6.824.00	7.176.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10.000.00	12.000.00	10.000.00	10.000.00	10.000.00	7.980.00	2.020.00	7.980.00
Burse	59.01	10.000.00	12.000.00	10.000.00	10.000.00	10.000.00	7.980.00	2.020.00	7.980.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.452.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.452.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.452.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.217.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	19.700.00	20.000.00	19.700.00	19.700.00	19.700.00	19.648.00	52.00	18.104.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19.700.00	20.000.00	19.700.00	19.700.00	19.700.00	19.648.00	52.00	18.104.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19.700.00	20.000.00	19.700.00	19.700.00	19.700.00	19.648.00	52.00	18.104.00
Cheltuieli salariale in bani	10.01	15.300.00	15.600.00	15.300.00	15.300.00	15.300.00	15.300.00	0.00	14.172.00
Salarii de baza	10.01.01	15.300.00	15.600.00	15.300.00	15.300.00	15.300.00	15.300.00	0.00	14.172.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.400.00	4.400.00	4.400.00	4.400.00	4.400.00	4.348.00	52.00	3.932.00
Contributii de asigurari sociale de stat	10.03.01	3.280.00	3.280.00	3.280.00	3.280.00	3.280.00	3.244.00	36.00	2.970.00
Contributii de asigurari de somaj	10.03.02	80.00	80.00	80.00	80.00	80.00	80.00	0.00	76.00
Contributii de asigurari sociale de sanatate	10.03.03	840.00	840.00	840.00	840.00	840.00	840.00	0.00	744.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	40.00	40.00	40.00	40.00	24.00	16.00	22.00
Contributii pt concedii si indemnizatii	10.03.06	160.00	160.00	160.00	160.00	160.00	160.00	0.00	120.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	475.289.00	203.720.00	475.289.00	475.289.00	475.289.00	339.531.00	135.758.00	311.052.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	357.115.00	168.720.00	357.115.00	357.115.00	357.115.00	236.600.00	120.515.00	226.631.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30.900.00	32.000.00	30.900.00	30.900.00	30.900.00	30.339.00	561.00	30.673.00
Cheltuieli salariale in bani	10.01	24.450.00	25.280.00	24.450.00	24.450.00	24.450.00	23.889.00	561.00	24.079.00
Salarii de baza	10.01.01	24.450.00	25.280.00	24.450.00	24.450.00	24.450.00	23.889.00	561.00	24.079.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	6.450.00	6.720.00	6.450.00	6.450.00	6.450.00	6.450.00	0.00	6.594.00
Contributii de asigurari sociale de stat	10.03.01	4.770.00	5.040.00	4.770.00	4.770.00	4.770.00	4.770.00	0.00	4.996.00
Contributii de asigurari de somaj	10.03.02	120.00	120.00	120.00	120.00	120.00	120.00	0.00	120.00
Contributii de asigurari sociale de sanatate	10.03.03	1.280.00	1.280.00	1.280.00	1.280.00	1.280.00	1.280.00	0.00	1.246.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	80.00	80.00	80.00	80.00	80.00	0.00	36.00
Contributii pt concedii si indemnizatii	10.03.06	200.00	200.00	200.00	200.00	200.00	200.00	0.00	196.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	293.620.00	136.720.00	293.620.00	293.620.00	293.620.00	206.261.00	87.359.00	195.958.00
Bunuri si servicii	20.01	40.900.00	40.900.00	40.900.00	40.900.00	40.900.00	30.975.00	9.925.00	25.705.00
Furnituri de birou	20.01.01	600.00	600.00	600.00	600.00	600.00	600.00	0.00	600.00
Materiale pentru curatenie	20.01.02	1.200.00	1.200.00	1.200.00	1.200.00	1.200.00	900.00	300.00	900.00
Incalzit, iluminat si forta motrica	20.01.03	3.000.00	3.000.00	3.000.00	3.000.00	3.000.00	2.650.00	350.00	2.650.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.000.00	4.000.00	4.000.00	4.000.00	4.000.00	3.000.00	1.000.00	3.000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	31.000.00	31.000.00	31.000.00	31.000.00	31.000.00	22.725.00	8.275.00	17.455.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	0.00	1.100.00
Reparatii curente	20.02	234.420.00	77.520.00	234.420.00	234.420.00	234.420.00	157.043.00	77.377.00	157.042.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12.500.00	12.500.00	12.500.00	12.500.00	12.500.00	12.493.00	7.00	7.461.00
Alte obiecte de inventar	20.05.30	12.500.00	12.500.00	12.500.00	12.500.00	12.500.00	12.493.00	7.00	7.461.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	800.00	800.00	800.00	800.00	750.00	50.00	750.00
Deplasari interne, detaoari, transferari	20.06.01	800.00	800.00	800.00	800.00	800.00	750.00	50.00	750.00
Carti, publicatii si materiale documentare	20.11	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	5.000.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	32.595.00	0.00	32.595.00	32.595.00	32.595.00	0.00	32.595.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	32.595.00	0.00	32.595.00	32.595.00	32.595.00	0.00	32.595.00	0.00
Finanțarea Uniunii Europene **)	56.04.02	32.595.00	0.00	32.595.00	32.595.00	32.595.00	0.00	32.595.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	118.174.00	35.000.00	118.174.00	118.174.00	118.174.00	102.931.00	15.243.00	84.421.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	118.174.00	35.000.00	118.174.00	118.174.00	118.174.00	102.931.00	15.243.00	84.421.00
Active fixe	71.01	118.174.00	35.000.00	118.174.00	118.174.00	118.174.00	102.931.00	15.243.00	84.421.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.471.00
Alte active fixe	71.01.30	118.174.00	35.000.00	118.174.00	118.174.00	118.174.00	102.931.00	15.243.00	82.950.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1.389.440.00	349.000.00	1.389.440.00	1.389.440.00	1.389.440.00	871.870.00	517.570.00	404.870.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.389.440.00	349.000.00	1.389.440.00	1.389.440.00	1.389.440.00	871.870.00	517.570.00	404.870.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	145.400.00	123.000.00	145.400.00	145.400.00	145.400.00	144.061.00	1.339.00	144.061.00
Cheltuieli salariale in bani	10.01	109.370.00	96.770.00	109.370.00	109.370.00	109.370.00	109.370.00	0.00	112.990.00
Salarii de baza	10.01.01	109.370.00	96.770.00	109.370.00	109.370.00	109.370.00	109.370.00	0.00	112.990.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii de asigurari sociale de stat	10.03.01	26.820.00	19.820.00	26.820.00	26.820.00	26.820.00	26.820.00	0.00	23.902.00
Contributii de asigurari de somaj	10.03.02	680.00	480.00	680.00	680.00	680.00	564.00	116.00	564.00
Contributii de asigurari sociale de sanatate	10.03.03	6.960.00	4.960.00	6.960.00	6.960.00	6.960.00	6.577.00	383.00	5.875.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	250.00	150.00	250.00	250.00	250.00	170.00	80.00	170.00
Contributii pt concedii si indemnizatii	10.03.06	1.320.00	820.00	1.320.00	1.320.00	1.320.00	560.00	760.00	560.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	897.440.00	0.00	897.440.00	897.440.00	897.440.00	467.000.00	430.440.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	897.440.00	0.00	897.440.00	897.440.00	897.440.00	467.000.00	430.440.00	0.00
Finanțarea Uniunii Europene **)	56.04.02	897.440.00	0.00	897.440.00	897.440.00	897.440.00	467.000.00	430.440.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	346.600.00	226.000.00	346.600.00	346.600.00	346.600.00	260.809.00	85.791.00	260.809.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	346.600.00	226.000.00	346.600.00	346.600.00	346.600.00	260.809.00	85.791.00	260.809.00
Ajutoare sociale in numerar	57.02.01	346.600.00	226.000.00	346.600.00	346.600.00	346.600.00	260.809.00	85.791.00	260.809.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	535.366.00	429.920.00	535.366.00	535.366.00	535.366.00	479.849.00	55.517.00	479.848.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	458.366.00	379.920.00	458.366.00	458.366.00	458.366.00	440.169.00	18.197.00	440.168.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	417.366.00	359.920.00	417.366.00	417.366.00	417.366.00	399.169.00	18.197.00	399.168.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	417.366.00	359.920.00	417.366.00	417.366.00	417.366.00	399.169.00	18.197.00	399.168.00
Bunuri si servicii	20.01	239.920.00	239.920.00	239.920.00	239.920.00	239.920.00	227.959.00	11.961.00	227.958.00
Incalzit, iluminat si forta motrica	20.01.03	200.000.00	200.000.00	200.000.00	200.000.00	200.000.00	188.040.00	11.960.00	188.039.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	39.920.00	39.920.00	39.920.00	39.920.00	39.920.00	39.919.00	1.00	39.919.00
Reparatii curente	20.02	177.446.00	120.000.00	177.446.00	177.446.00	177.446.00	171.210.00	6.236.00	171.210.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	41.000.00	20.000.00	41.000.00	41.000.00	41.000.00	41.000.00	0.00	41.000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	41.000.00	20.000.00	41.000.00	41.000.00	41.000.00	41.000.00	0.00	41.000.00
Active fixe	71.01	41.000.00	20.000.00	41.000.00	41.000.00	41.000.00	41.000.00	0.00	41.000.00
Constructii	71.01.01	41.000.00	0.00	41.000.00	41.000.00	41.000.00	41.000.00	0.00	41.000.00
Alte active fixe	71.01.30	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	77.000.00	50.000.00	77.000.00	77.000.00	77.000.00	39.680.00	37.320.00	39.680.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	39.680.00	10.320.00	39.680.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	39.680.00	10.320.00	39.680.00
Reparatii curente	20.02	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	39.680.00	10.320.00	39.680.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	27.000.00	0.00	27.000.00	27.000.00	27.000.00	0.00	27.000.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27.000.00	0.00	27.000.00	27.000.00	27.000.00	0.00	27.000.00	0.00
Active fixe	71.01	27.000.00	0.00	27.000.00	27.000.00	27.000.00	0.00	27.000.00	0.00
Alte active fixe	71.01.30	27.000.00	0.00	27.000.00	27.000.00	27.000.00	0.00	27.000.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7.311.429.00	373.010.00	7.311.429.00	7.311.429.00	7.311.429.00	6.984.897.00	326.532.00	298.801.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7.311.429.00	373.010.00	7.311.429.00	7.311.429.00	7.311.429.00	6.984.897.00	326.532.00	298.801.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7.070.199.00	253.010.00	7.070.199.00	7.070.199.00	7.070.199.00	6.797.100.00	273.099.00	111.004.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	175.156.00	253.010.00	175.156.00	175.156.00	175.156.00	111.004.00	64.152.00	111.004.00
Reparatii curente	20.02	175.156.00	253.010.00	175.156.00	175.156.00	175.156.00	111.004.00	64.152.00	111.004.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	6.895.043.00	0.00	6.895.043.00	6.895.043.00	6.895.043.00	6.686.096.00	208.947.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	6.895.043.00	0.00	6.895.043.00	6.895.043.00	6.895.043.00	6.686.096.00	208.947.00	0.00
Finanțarea Uniunii Europene **)	56.04.02	6.895.043.00	0.00	6.895.043.00	6.895.043.00	6.895.043.00	6.686.096.00	208.947.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	241.230.00	120.000.00	241.230.00	241.230.00	241.230.00	187.797.00	53.433.00	187.797.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	241.230.00	120.000.00	241.230.00	241.230.00	241.230.00	187.797.00	53.433.00	187.797.00
Active fixe	71.01	241.230.00	120.000.00	241.230.00	241.230.00	241.230.00	187.797.00	53.433.00	187.797.00
Alte active fixe	71.01.30	241.230.00	120.000.00	241.230.00	241.230.00	241.230.00	187.797.00	53.433.00	187.797.00
EXCEDENT	98.02	0.00	94.900.00	0.00	0.00	0.00	658.683.00	0.00	0.00
DEFICIT	99.02	0.00	0.00	-46.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
PECHEANU GELU

CONTABIL,
LEMNARU ION

Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul: 4, Anul: 2011

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3.355.388.00	3.212.100.00	3.355.388.00	3.355.388.00	3.355.388.00	3.036.252.00	319.136.00	3.056.608.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3.355.388.00	3.212.100.00	3.355.388.00	3.355.388.00	3.355.388.00	3.036.252.00	319.136.00	3.056.608.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1.498.180.00	1.483.000.00	1.498.180.00	1.498.180.00	1.498.180.00	1.492.582.00	5.598.00	1.483.543.00
Cheltuieli salariale in bani	10.01	1.175.010.00	1.160.620.00	1.175.010.00	1.175.010.00	1.175.010.00	1.172.894.00	2.116.00	1.165.098.00
Salarii de baza	10.01.01	1.144.220.00	1.133.830.00	1.144.220.00	1.144.220.00	1.144.220.00	1.142.788.00	1.432.00	1.124.195.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.697.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	30.790.00	26.790.00	30.790.00	30.790.00	30.790.00	30.106.00	684.00	28.868.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	323.170.00	322.380.00	323.170.00	323.170.00	323.170.00	319.688.00	3.482.00	318.445.00
Contributii de asigurari sociale de stat	10.03.01	243.470.00	243.640.00	243.470.00	243.470.00	243.470.00	242.863.00	607.00	237.294.00
Contributii de asigurari de somaj	10.03.02	5.850.00	5.900.00	5.850.00	5.850.00	5.850.00	5.596.00	254.00	5.588.00
Contributii de asigurari sociale de sanatate	10.03.03	61.950.00	60.970.00	61.950.00	61.950.00	61.950.00	60.476.00	1.474.00	64.889.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.860.00	1.840.00	1.860.00	1.860.00	1.860.00	1.733.00	127.00	1.723.00
Contributii pt concedii si indemnizatii	10.03.06	10.040.00	10.030.00	10.040.00	10.040.00	10.040.00	9.020.00	1.020.00	8.951.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1.486.608.00	1.491.100.00	1.486.608.00	1.486.608.00	1.486.608.00	1.267.705.00	218.903.00	1.297.100.00
Bunuri si servicii	20.01	537.820.00	625.020.00	537.820.00	537.820.00	537.820.00	496.631.00	41.189.00	523.299.00
Furnituri de birou	20.01.01	13.100.00	14.600.00	13.100.00	13.100.00	13.100.00	11.203.00	1.897.00	11.872.00
Materiale pentru curatenie	20.01.02	8.000.00	9.200.00	8.000.00	8.000.00	8.000.00	4.831.00	3.169.00	5.058.00
Incalzit, iluminat si forta motrica	20.01.03	289.000.00	343.000.00	289.000.00	289.000.00	289.000.00	276.690.00	12.310.00	301.355.00
Apa, canal si salubritate	20.01.04	4.000.00	6.000.00	4.000.00	4.000.00	4.000.00	2.944.00	1.056.00	0.00
Carburanti si lubrifianti	20.01.05	9.000.00	12.000.00	9.000.00	9.000.00	9.000.00	9.000.00	0.00	10.664.00
Piese de schimb	20.01.06	7.200.00	7.800.00	7.200.00	7.200.00	7.200.00	7.200.00	0.00	6.599.00
Transport	20.01.07	14.000.00	5.400.00	14.000.00	14.000.00	14.000.00	14.000.00	0.00	14.604.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	49.000.00	63.000.00	49.000.00	49.000.00	49.000.00	46.894.00	2.106.00	48.418.00
Materiale si prestari de servicii cu caracter functional	20.01.09	62.000.00	71.000.00	62.000.00	62.000.00	62.000.00	50.916.00	11.084.00	45.646.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	82.520.00	93.020.00	82.520.00	82.520.00	82.520.00	72.953.00	9.567.00	79.083.00
Reparatii curente	20.02	860.488.00	763.880.00	860.488.00	860.488.00	860.488.00	698.403.00	162.085.00	706.784.00
Hrana (cod 20.03.01+20.03.02)	20.03	25.000.00	31.000.00	25.000.00	25.000.00	25.000.00	18.900.00	6.100.00	23.122.00
Hrana pentru oameni	20.03.01	25.000.00	31.000.00	25.000.00	25.000.00	25.000.00	18.900.00	6.100.00	23.122.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26.500.00	27.500.00	26.500.00	26.500.00	26.500.00	20.816.00	5.684.00	14.253.00
Alte obiecte de inventar	20.05.30	26.500.00	27.500.00	26.500.00	26.500.00	26.500.00	20.816.00	5.684.00	14.253.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.500.00	13.500.00	10.500.00	10.500.00	10.500.00	9.006.00	1.494.00	9.006.00
Deplasari interne, detaoari, transferari	20.06.01	10.500.00	13.500.00	10.500.00	10.500.00	10.500.00	9.006.00	1.494.00	9.006.00
Carti, publicatii si materiale documentare	20.11	9.900.00	13.200.00	9.900.00	9.900.00	9.900.00	9.397.00	503.00	6.084.00
Pregatire profesionala	20.13	8.000.00	10.000.00	8.000.00	8.000.00	8.000.00	7.353.00	647.00	7.353.00
Protectia muncii	20.14	2.400.00	1.000.00	2.400.00	2.400.00	2.400.00	1.199.00	1.201.00	1.199.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	1.500.00	1.500.00	1.500.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	4.500.00	4.500.00	4.500.00	4.500.00	4.500.00	4.500.00	0.00	4.500.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	360.600.00	226.000.00	360.600.00	360.600.00	360.600.00	267.985.00	92.615.00	267.985.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	360.600.00	226.000.00	360.600.00	360.600.00	360.600.00	267.985.00	92.615.00	267.985.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Ajutoare sociale in numerar	57.02.01	360.600.00	226.000.00	360.600.00	360.600.00	360.600.00	267.985.00	92.615.00	267.985.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10.000.00	12.000.00	10.000.00	10.000.00	10.000.00	7.980.00	2.020.00	7.980.00
Burse	59.01	10.000.00	12.000.00	10.000.00	10.000.00	10.000.00	7.980.00	2.020.00	7.980.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	537.780.00	478.600.00	537.780.00	537.780.00	537.780.00	533.809.00	3.971.00	520.048.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	537.780.00	478.600.00	537.780.00	537.780.00	537.780.00	533.809.00	3.971.00	520.048.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	537.780.00	478.600.00	537.780.00	537.780.00	537.780.00	533.809.00	3.971.00	520.048.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	322.180.00	215.000.00	322.180.00	322.180.00	322.180.00	320.626.00	1.554.00	320.662.00
Cheltuieli salariale in bani	10.01	262.300.00	170.770.00	262.300.00	262.300.00	262.300.00	260.746.00	1.554.00	259.062.00
Salarii de baza	10.01.01	231.510.00	143.980.00	231.510.00	231.510.00	231.510.00	230.640.00	870.00	230.194.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	30.790.00	26.790.00	30.790.00	30.790.00	30.790.00	30.106.00	684.00	28.868.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	59.880.00	44.230.00	59.880.00	59.880.00	59.880.00	59.880.00	0.00	61.600.00
Contributii de asigurari sociale de stat	10.03.01	44.960.00	33.420.00	44.960.00	44.960.00	44.960.00	44.960.00	0.00	45.149.00
Contributii de asigurari de somaj	10.03.02	1.020.00	820.00	1.020.00	1.020.00	1.020.00	1.020.00	0.00	1.085.00
Contributii de asigurari sociale de sanatate	10.03.03	11.940.00	8.350.00	11.940.00	11.940.00	11.940.00	11.940.00	0.00	13.142.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	310.00	260.00	310.00	310.00	310.00	310.00	0.00	335.00
Contributii pt concedii si indemnizatii	10.03.06	1.650.00	1.380.00	1.650.00	1.650.00	1.650.00	1.650.00	0.00	1.889.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	215.600.00	263.600.00	215.600.00	215.600.00	215.600.00	213.183.00	2.417.00	199.386.00
Bunuri si servicii	20.01	140.000.00	184.200.00	140.000.00	140.000.00	140.000.00	139.922.00	78.00	140.437.00
Furnituri de birou	20.01.01	4.500.00	6.000.00	4.500.00	4.500.00	4.500.00	4.500.00	0.00	3.000.00
Materiale pentru curatenie	20.01.02	800.00	1.000.00	800.00	800.00	800.00	799.00	1.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	30.000.00	40.000.00	30.000.00	30.000.00	30.000.00	30.000.00	0.00	28.363.00
Carburanti si lubrifianti	20.01.05	9.000.00	12.000.00	9.000.00	9.000.00	9.000.00	9.000.00	0.00	10.664.00
Piese de schimb	20.01.06	7.200.00	7.800.00	7.200.00	7.200.00	7.200.00	7.200.00	0.00	6.599.00
Transport	20.01.07	4.000.00	5.400.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	3.442.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	36.000.00	48.000.00	36.000.00	36.000.00	36.000.00	36.000.00	0.00	37.958.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23.000.00	30.000.00	23.000.00	23.000.00	23.000.00	22.923.00	77.00	22.923.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	25.500.00	34.000.00	25.500.00	25.500.00	25.500.00	25.500.00	0.00	27.488.00
Reparatii curente	20.02	48.600.00	48.600.00	48.600.00	48.600.00	48.600.00	48.600.00	0.00	36.930.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.000.00	2.000.00	2.000.00	2.000.00	2.000.00	1.621.00	379.00	90.00
Alte obiecte de inventar	20.05.30	2.000.00	2.000.00	2.000.00	2.000.00	2.000.00	1.621.00	379.00	90.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.200.00	9.600.00	7.200.00	7.200.00	7.200.00	7.199.00	1.00	7.199.00
Deplasari interne, detaoari, transferari	20.06.01	7.200.00	9.600.00	7.200.00	7.200.00	7.200.00	7.199.00	1.00	7.199.00
Carti, publicatii si materiale documentare	20.11	1.400.00	2.200.00	1.400.00	1.400.00	1.400.00	1.289.00	111.00	178.00
Pregatire profesionala	20.13	8.000.00	10.000.00	8.000.00	8.000.00	8.000.00	7.353.00	647.00	7.353.00
Protectia muncii	20.14	2.400.00	1.000.00	2.400.00	2.400.00	2.400.00	1.199.00	1.201.00	1.199.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	1.500.00	1.500.00	1.500.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	4.500.00	4.500.00	4.500.00	4.500.00	4.500.00	4.500.00	0.00	4.500.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	17.000.00	17.000.00	17.000.00	17.000.00	17.000.00	500.00	16.500.00	500.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	17.000.00	17.000.00	17.000.00	17.000.00	17.000.00	500.00	16.500.00	500.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17.000.00	17.000.00	17.000.00	17.000.00	17.000.00	500.00	16.500.00	500.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17.000.00	17.000.00	17.000.00	17.000.00	17.000.00	500.00	16.500.00	500.00
Bunuri si servicii	20.01	8.000.00	8.000.00	8.000.00	8.000.00	8.000.00	500.00	7.500.00	500.00
Alte bunuri si servicii pentru nretinere si functionare	20.01.30	8.000.00	8.000.00	8.000.00	8.000.00	8.000.00	500.00	7.500.00	500.00
Reparatii curente	20.02	4.000.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	4.000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	5.000.00	0.00
Alte obiecte de inventar	20.05.30	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	5.000.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2.158.086.00	2.053.570.00	2.158.086.00	2.158.086.00	2.158.086.00	1.952.090.00	205.996.00	1.986.208.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1.321.866.00	1.515.850.00	1.321.866.00	1.321.866.00	1.321.866.00	1.290.972.00	30.894.00	1.336.603.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.321.866.00	1.515.850.00	1.321.866.00	1.321.866.00	1.321.866.00	1.290.972.00	30.894.00	1.336.603.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	980.000.00	1.093.000.00	980.000.00	980.000.00	980.000.00	977.908.00	2.092.00	970.043.00
Cheltuieli salariale in bani	10.01	763.590.00	852.200.00	763.590.00	763.590.00	763.590.00	763.589.00	1.00	754.795.00
Salarii de baza	10.01.01	763.590.00	852.200.00	763.590.00	763.590.00	763.590.00	763.589.00	1.00	742.760.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.697.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	216.410.00	240.800.00	216.410.00	216.410.00	216.410.00	214.319.00	2.091.00	215.248.00
Contributii de asigurari sociale de stat	10.03.01	163.640.00	182.080.00	163.640.00	163.640.00	163.640.00	163.069.00	571.00	160.277.00
Contributii de asigurari de somaj	10.03.02	3.950.00	4.400.00	3.950.00	3.950.00	3.950.00	3.812.00	138.00	3.743.00
Contributii de asigurari sociale de sanatate	10.03.03	40.930.00	45.540.00	40.930.00	40.930.00	40.930.00	39.839.00	1.091.00	43.882.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.180.00	1.310.00	1.180.00	1.180.00	1.180.00	1.149.00	31.00	1.160.00
Contributii pt concedii si indemnizatii	10.03.06	6.710.00	7.470.00	6.710.00	6.710.00	6.710.00	6.450.00	260.00	6.186.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	317.866.00	410.850.00	317.866.00	317.866.00	317.866.00	297.908.00	19.958.00	351.404.00
Bunuri si servicii	20.01	109.000.00	152.000.00	109.000.00	109.000.00	109.000.00	97.275.00	11.725.00	128.699.00
Furnituri de birou	20.01.01	8.000.00	8.000.00	8.000.00	8.000.00	8.000.00	6.103.00	1.897.00	8.272.00
Materiale pentru curatenie	20.01.02	6.000.00	7.000.00	6.000.00	6.000.00	6.000.00	3.132.00	2.868.00	4.158.00
Incalzit, iluminat si forta motrica	20.01.03	56.000.00	100.000.00	56.000.00	56.000.00	56.000.00	56.000.00	0.00	82.303.00
Apa, canal si salubritate	20.01.04	4.000.00	6.000.00	4.000.00	4.000.00	4.000.00	2.944.00	1.056.00	0.00
Transport	20.01.07	10.000.00	0.00	10.000.00	10.000.00	10.000.00	10.000.00	0.00	11.162.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9.000.00	11.000.00	9.000.00	9.000.00	9.000.00	7.894.00	1.106.00	7.460.00
Materiale si prestari de servicii cu caracter functional	20.01.09	8.000.00	10.000.00	8.000.00	8.000.00	8.000.00	5.268.00	2.732.00	5.268.00
Alte bunuri si servicii pentru nretinere si functionare	20.01.30	8.000.00	10.000.00	8.000.00	8.000.00	8.000.00	5.934.00	2.066.00	10.076.00
Reparatii curente	20.02	170.866.00	210.750.00	170.866.00	170.866.00	170.866.00	170.866.00	0.00	190.918.00
Hrana (cod 20.03.01+20.03.02)	20.03	25.000.00	31.000.00	25.000.00	25.000.00	25.000.00	18.900.00	6.100.00	23.122.00
Hrana pentru oameni	20.03.01	25.000.00	31.000.00	25.000.00	25.000.00	25.000.00	18.900.00	6.100.00	23.122.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7.000.00	8.000.00	7.000.00	7.000.00	7.000.00	6.702.00	298.00	6.702.00
Alte obiecte de inventar	20.05.30	7.000.00	8.000.00	7.000.00	7.000.00	7.000.00	6.702.00	298.00	6.702.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.500.00	3.100.00	2.500.00	2.500.00	2.500.00	1.057.00	1.443.00	1.057.00
Deplasari interne, detaoari, transferari	20.06.01	2.500.00	3.100.00	2.500.00	2.500.00	2.500.00	1.057.00	1.443.00	1.057.00
Carti, publicatii si materiale documentare	20.11	3.500.00	6.000.00	3.500.00	3.500.00	3.500.00	3.108.00	392.00	906.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	14.000.00	0.00	14.000.00	14.000.00	14.000.00	7.176.00	6.824.00	7.176.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	14.000.00	0.00	14.000.00	14.000.00	14.000.00	7.176.00	6.824.00	7.176.00
Ajutoare sociale in numerar	57.02.01	14.000.00	0.00	14.000.00	14.000.00	14.000.00	7.176.00	6.824.00	7.176.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10.000.00	12.000.00	10.000.00	10.000.00	10.000.00	7.980.00	2.020.00	7.980.00
Burse	59.01	10.000.00	12.000.00	10.000.00	10.000.00	10.000.00	7.980.00	2.020.00	7.980.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	19.700.00	20.000.00	19.700.00	19.700.00	19.700.00	19.648.00	52.00	18.104.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19.700.00	20.000.00	19.700.00	19.700.00	19.700.00	19.648.00	52.00	18.104.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19.700.00	20.000.00	19.700.00	19.700.00	19.700.00	19.648.00	52.00	18.104.00
Cheltuieli salariale in bani	10.01	15.300.00	15.600.00	15.300.00	15.300.00	15.300.00	15.300.00	0.00	14.172.00
Salarii de baza	10.01.01	15.300.00	15.600.00	15.300.00	15.300.00	15.300.00	15.300.00	0.00	14.172.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.400.00	4.400.00	4.400.00	4.400.00	4.400.00	4.348.00	52.00	3.932.00
Contributii de asigurari sociale de stat	10.03.01	3.280.00	3.280.00	3.280.00	3.280.00	3.280.00	3.244.00	36.00	2.970.00
Contributii de asigurari de somaj	10.03.02	80.00	80.00	80.00	80.00	80.00	80.00	0.00	76.00
Contributii de asigurari sociale de sanatate	10.03.03	840.00	840.00	840.00	840.00	840.00	840.00	0.00	744.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	40.00	40.00	40.00	40.00	24.00	16.00	22.00
Contributii pt concedii si indemnizatii	10.03.06	160.00	160.00	160.00	160.00	160.00	160.00	0.00	120.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	324.520.00	168.720.00	324.520.00	324.520.00	324.520.00	236.600.00	87.920.00	226.631.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	324.520.00	168.720.00	324.520.00	324.520.00	324.520.00	236.600.00	87.920.00	226.631.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30.900.00	32.000.00	30.900.00	30.900.00	30.900.00	30.339.00	561.00	30.673.00
Cheltuieli salariale in bani	10.01	24.450.00	25.280.00	24.450.00	24.450.00	24.450.00	23.889.00	561.00	24.079.00
Salarii de baza	10.01.01	24.450.00	25.280.00	24.450.00	24.450.00	24.450.00	23.889.00	561.00	24.079.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	6.450.00	6.720.00	6.450.00	6.450.00	6.450.00	6.450.00	0.00	6.594.00
Contributii de asigurari sociale de stat	10.03.01	4.770.00	5.040.00	4.770.00	4.770.00	4.770.00	4.770.00	0.00	4.996.00
Contributii de asigurari de somaj	10.03.02	120.00	120.00	120.00	120.00	120.00	120.00	0.00	120.00
Contributii de asigurari sociale de sanatate	10.03.03	1.280.00	1.280.00	1.280.00	1.280.00	1.280.00	1.280.00	0.00	1.246.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	80.00	80.00	80.00	80.00	80.00	0.00	36.00
Contributii pt concedii si indemnizatii	10.03.06	200.00	200.00	200.00	200.00	200.00	200.00	0.00	196.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	293.620.00	136.720.00	293.620.00	293.620.00	293.620.00	206.261.00	87.359.00	195.958.00
Bunuri si servicii	20.01	40.900.00	40.900.00	40.900.00	40.900.00	40.900.00	30.975.00	9.925.00	25.705.00
Furnituri de birou	20.01.01	600.00	600.00	600.00	600.00	600.00	600.00	0.00	600.00
Materiale pentru curatenie	20.01.02	1.200.00	1.200.00	1.200.00	1.200.00	1.200.00	900.00	300.00	900.00
Incalzit, iluminat si forta motrica	20.01.03	3.000.00	3.000.00	3.000.00	3.000.00	3.000.00	2.650.00	350.00	2.650.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.000.00	4.000.00	4.000.00	4.000.00	4.000.00	3.000.00	1.000.00	3.000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	31.000.00	31.000.00	31.000.00	31.000.00	31.000.00	22.725.00	8.275.00	17.455.00
Alte bunuri si servicii pentru ntertinere si functionare	20.01.30	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	0.00	1.100.00
Reparatii curente	20.02	234.420.00	77.520.00	234.420.00	234.420.00	234.420.00	157.043.00	77.377.00	157.042.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12.500.00	12.500.00	12.500.00	12.500.00	12.500.00	12.493.00	7.00	7.461.00
Alte obiecte de inventar	20.05.30	12.500.00	12.500.00	12.500.00	12.500.00	12.500.00	12.493.00	7.00	7.461.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	800.00	800.00	800.00	800.00	750.00	50.00	750.00
Deplasari interne, detaoari, transferari	20.06.01	800.00	800.00	800.00	800.00	800.00	750.00	50.00	750.00
Carti, publicatii si materiale documentare	20.11	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	5.000.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	492.000.00	349.000.00	492.000.00	492.000.00	492.000.00	404.870.00	87.130.00	404.870.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	492.000.00	349.000.00	492.000.00	492.000.00	492.000.00	404.870.00	87.130.00	404.870.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	145.400.00	123.000.00	145.400.00	145.400.00	145.400.00	144.061.00	1.339.00	144.061.00
Cheltuieli salariale in bani	10.01	109.370.00	96.770.00	109.370.00	109.370.00	109.370.00	109.370.00	0.00	112.990.00
Salarii de baza	10.01.01	109.370.00	96.770.00	109.370.00	109.370.00	109.370.00	109.370.00	0.00	112.990.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	36.030.00	26.230.00	36.030.00	36.030.00	36.030.00	34.691.00	1.339.00	31.071.00
Contributii de asigurari sociale de stat	10.03.01	26.820.00	19.820.00	26.820.00	26.820.00	26.820.00	26.820.00	0.00	23.902.00
Contributii de asigurari de somaj	10.03.02	680.00	480.00	680.00	680.00	680.00	564.00	116.00	564.00
Contributii de asigurari sociale de sanatate	10.03.03	6.960.00	4.960.00	6.960.00	6.960.00	6.960.00	6.577.00	383.00	5.875.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	250.00	150.00	250.00	250.00	250.00	170.00	80.00	170.00
Contributii pt concedii si indemnizatii	10.03.06	1.320.00	820.00	1.320.00	1.320.00	1.320.00	560.00	760.00	560.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	346.600.00	226.000.00	346.600.00	346.600.00	346.600.00	260.809.00	85.791.00	260.809.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	346.600.00	226.000.00	346.600.00	346.600.00	346.600.00	260.809.00	85.791.00	260.809.00
Ajutoare sociale in numerar	57.02.01	346.600.00	226.000.00	346.600.00	346.600.00	346.600.00	260.809.00	85.791.00	260.809.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	467.366.00	409.920.00	467.366.00	467.366.00	467.366.00	438.849.00	28.517.00	438.848.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	417.366.00	359.920.00	417.366.00	417.366.00	417.366.00	399.169.00	18.197.00	399.168.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	417.366.00	359.920.00	417.366.00	417.366.00	417.366.00	399.169.00	18.197.00	399.168.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	417.366.00	359.920.00	417.366.00	417.366.00	417.366.00	399.169.00	18.197.00	399.168.00
Bunuri si servicii	20.01	239.920.00	239.920.00	239.920.00	239.920.00	239.920.00	227.959.00	11.961.00	227.958.00
Incalzit, iluminat si forta motrica	20.01.03	200.000.00	200.000.00	200.000.00	200.000.00	200.000.00	188.040.00	11.960.00	188.039.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	39.920.00	39.920.00	39.920.00	39.920.00	39.920.00	39.919.00	1.00	39.919.00
Reparatii curente	20.02	177.446.00	120.000.00	177.446.00	177.446.00	177.446.00	171.210.00	6.236.00	171.210.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	39.680.00	10.320.00	39.680.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	39.680.00	10.320.00	39.680.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	39.680.00	10.320.00	39.680.00
Reparatii curente	20.02	50.000.00	50.000.00	50.000.00	50.000.00	50.000.00	39.680.00	10.320.00	39.680.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	175.156.00	253.010.00	175.156.00	175.156.00	175.156.00	111.004.00	64.152.00	111.004.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	175.156.00	253.010.00	175.156.00	175.156.00	175.156.00	111.004.00	64.152.00	111.004.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	175.156.00	253.010.00	175.156.00	175.156.00	175.156.00	111.004.00	64.152.00	111.004.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	175.156.00	253.010.00	175.156.00	175.156.00	175.156.00	111.004.00	64.152.00	111.004.00
Reparatii curente	20.02	175.156.00	253.010.00	175.156.00	175.156.00	175.156.00	111.004.00	64.152.00	111.004.00
EXCEDENT	98.02	0.00	94.900.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

PECHEANU GELU

CONTABIL,

LEMNARU ION

Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare

Trimestrul: 4, Anul: 2011

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8.252.482.00	175.000.00	8.252.482.00	8.252.482.00	8.252.482.00	7.484.824.00	767.658.00	346.947.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	7.825.078.00	0.00	7.825.078.00	7.825.078.00	7.825.078.00	7.153.096.00	671.982.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	7.825.078.00	0.00	7.825.078.00	7.825.078.00	7.825.078.00	7.153.096.00	671.982.00	0.00
Finanțarea Uniunii Europene **)	56.04.02	7.825.078.00	0.00	7.825.078.00	7.825.078.00	7.825.078.00	7.153.096.00	671.982.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	427.404.00	175.000.00	427.404.00	427.404.00	427.404.00	331.728.00	95.676.00	346.947.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	427.404.00	175.000.00	427.404.00	427.404.00	427.404.00	331.728.00	95.676.00	346.947.00
Active fixe	71.01	427.404.00	175.000.00	427.404.00	427.404.00	427.404.00	331.728.00	95.676.00	346.947.00
Constructii	71.01.01	41.000.00	0.00	41.000.00	41.000.00	41.000.00	41.000.00	0.00	52.238.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.136.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.609.00
Alte active fixe	71.01.30	386.404.00	175.000.00	386.404.00	386.404.00	386.404.00	290.728.00	95.676.00	275.964.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.141.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.141.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.141.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.141.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.141.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.767.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.680.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.136.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.136.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.136.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.136.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.136.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.136.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1.048.209.00	35.000.00	1.048.209.00	1.048.209.00	1.048.209.00	569.931.00	478.278.00	90.873.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.452.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.452.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.452.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.452.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.217.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	150.769.00	35.000.00	150.769.00	150.769.00	150.769.00	102.931.00	47.838.00	84.421.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	32.595.00	0.00	32.595.00	32.595.00	32.595.00	0.00	32.595.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	32.595.00	0.00	32.595.00	32.595.00	32.595.00	0.00	32.595.00	0.00
Finanțarea Uniunii Europene **)	56.04.02	32.595.00	0.00	32.595.00	32.595.00	32.595.00	0.00	32.595.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	118.174.00	35.000.00	118.174.00	118.174.00	118.174.00	102.931.00	15.243.00	84.421.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	118.174.00	35.000.00	118.174.00	118.174.00	118.174.00	102.931.00	15.243.00	84.421.00
Active fixe	71.01	118.174.00	35.000.00	118.174.00	118.174.00	118.174.00	102.931.00	15.243.00	84.421.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.471.00
Alte active fixe	71.01.30	118.174.00	35.000.00	118.174.00	118.174.00	118.174.00	102.931.00	15.243.00	82.950.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	897.440.00	0.00	897.440.00	897.440.00	897.440.00	467.000.00	430.440.00	0.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	897.440.00	0.00	897.440.00	897.440.00	897.440.00	467.000.00	430.440.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	897.440.00	0.00	897.440.00	897.440.00	897.440.00	467.000.00	430.440.00	0.00
Finanțarea Uniunii Europene **)	56.04.02	897.440.00	0.00	897.440.00	897.440.00	897.440.00	467.000.00	430.440.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	68.000.00	20.000.00	68.000.00	68.000.00	68.000.00	41.000.00	27.000.00	41.000.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	41.000.00	20.000.00	41.000.00	41.000.00	41.000.00	41.000.00	0.00	41.000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	41.000.00	20.000.00	41.000.00	41.000.00	41.000.00	41.000.00	0.00	41.000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	41.000.00	20.000.00	41.000.00	41.000.00	41.000.00	41.000.00	0.00	41.000.00
Active fixe	71.01	41.000.00	20.000.00	41.000.00	41.000.00	41.000.00	41.000.00	0.00	41.000.00
Constructii	71.01.01	41.000.00	0.00	41.000.00	41.000.00	41.000.00	41.000.00	0.00	41.000.00
Alte active fixe	71.01.30	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	27.000.00	0.00	27.000.00	27.000.00	27.000.00	0.00	27.000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	27.000.00	0.00	27.000.00	27.000.00	27.000.00	0.00	27.000.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27.000.00	0.00	27.000.00	27.000.00	27.000.00	0.00	27.000.00	0.00
Active fixe	71.01	27.000.00	0.00	27.000.00	27.000.00	27.000.00	0.00	27.000.00	0.00
Alte active fixe	71.01.30	27.000.00	0.00	27.000.00	27.000.00	27.000.00	0.00	27.000.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7.136.273.00	120.000.00	7.136.273.00	7.136.273.00	7.136.273.00	6.873.893.00	262.380.00	187.797.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7.136.273.00	120.000.00	7.136.273.00	7.136.273.00	7.136.273.00	6.873.893.00	262.380.00	187.797.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	6.895.043.00	0.00	6.895.043.00	6.895.043.00	6.895.043.00	6.686.096.00	208.947.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	6.895.043.00	0.00	6.895.043.00	6.895.043.00	6.895.043.00	6.686.096.00	208.947.00	0.00
Finanțarea Uniunii Europene **)	56.04.02	6.895.043.00	0.00	6.895.043.00	6.895.043.00	6.895.043.00	6.686.096.00	208.947.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	241.230.00	120.000.00	241.230.00	241.230.00	241.230.00	187.797.00	53.433.00	187.797.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	241.230.00	120.000.00	241.230.00	241.230.00	241.230.00	187.797.00	53.433.00	187.797.00
Active fixe	71.01	241.230.00	120.000.00	241.230.00	241.230.00	241.230.00	187.797.00	53.433.00	187.797.00
Alte active fixe	71.01.30	241.230.00	120.000.00	241.230.00	241.230.00	241.230.00	187.797.00	53.433.00	187.797.00
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	658.683.00	0.00	0.00
DEFICIT	99.02	0.00	0.00	-46.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

PECHEANU GELU

CONTABIL,

LEMNARU ION