

Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

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 50.10+59.10+63.10+69.10+79.10) | 49.10 | 335.580.00 | 350.760.00 | 335.580.00 | 335.580.00 | 335.580.00 | 198.765.00 | 136.815.00 | 196.654.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 63.10 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 1.100.00 | 3.030.00 | 1.100.00 |
| Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50) | 65.10 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 1.100.00 | 3.030.00 | 1.100.00 |
| Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03) | 65.10.04 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 1.100.00 | 3.030.00 | 1.100.00 |
| Invatamant secundar inferior | 65.10.04.01 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 1.100.00 | 3.030.00 | 1.100.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10) | 69.10 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 17.319.00 | 2.311.00 | 17.318.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50) | 70.10 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 17.319.00 | 2.311.00 | 17.318.00 |
| Locuinte (cod 70.10.03.01+ 70.10.03.30) | 70.10.03 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 17.319.00 | 2.311.00 | 17.318.00 |
| Alte cheltuieli in domeniul locuintelor | 70.10.03.30 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 17.319.00 | 2.311.00 | 17.318.00 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10) | 79.10 | 311.820.00 | 327.000.00 | 311.820.00 | 311.820.00 | 311.820.00 | 180.346.00 | 131.474.00 | 178.236.00 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30) | 83.10 | 7.010.00 | 7.010.00 | 7.010.00 | 7.010.00 | 7.010.00 | 4.616.00 | 2.394.00 | 4.616.00 |
| Agricultura (cod 83.10.03.30) | 83.10.03 | 7.010.00 | 7.010.00 | 7.010.00 | 7.010.00 | 7.010.00 | 4.616.00 | 2.394.00 | 4.616.00 |
| Alte cheltuieli in domeniul agriculturii | 83.10.03.30 | 7.010.00 | 7.010.00 | 7.010.00 | 7.010.00 | 7.010.00 | 4.616.00 | 2.394.00 | 4.616.00 |
| Alte actiuni economice (cod 87.10.50) | 87.10 | 304.810.00 | 319.990.00 | 304.810.00 | 304.810.00 | 304.810.00 | 175.730.00 | 129.080.00 | 173.620.00 |
| Alte actiuni economice | 87.10.50 | 304.810.00 | 319.990.00 | 304.810.00 | 304.810.00 | 304.810.00 | 175.730.00 | 129.080.00 | 173.620.00 |
| DEFICIT | 99.10 | 0.00 | -49.360.00 | -49.360.00 | 0.00 | 0.00 | -40.025.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,
PECHEANU GELU

CONTABIL,
LEMNARU ION

Cheltuieli detaliate - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

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 50.10+59.10+63.10+69.10+79.10) | 49.10 | 335.580.00 | 350.760.00 | 335.580.00 | 335.580.00 | 335.580.00 | 198.765.00 | 136.815.00 | 196.654.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 335.580.00 | 350.760.00 | 335.580.00 | 335.580.00 | 335.580.00 | 198.765.00 | 136.815.00 | 196.654.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 119.820.00 | 135.000.00 | 119.820.00 | 119.820.00 | 119.820.00 | 119.809.00 | 11.00 | 119.809.00 |
| Cheltuieli salariale in bani | 10.01 | 89.820.00 | 105.000.00 | 89.820.00 | 89.820.00 | 89.820.00 | 94.038.00 | -4.218.00 | 94.038.00 |
| Salarii de baza | 10.01.01 | 89.820.00 | 105.000.00 | 89.820.00 | 89.820.00 | 89.820.00 | 94.038.00 | -4.218.00 | 94.038.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 25.771.00 | 4.229.00 | 25.771.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 22.600.00 | 22.600.00 | 22.600.00 | 22.600.00 | 22.600.00 | 19.740.00 | 2.860.00 | 19.740.00 |
| Contributii de asigurari de somaj | 10.03.02 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 460.00 | 140.00 | 460.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 5.700.00 | 5.700.00 | 5.700.00 | 5.700.00 | 5.700.00 | 4.872.00 | 828.00 | 4.872.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 166.00 | -6.00 | 166.00 |
| Contributii pt concedii si indemnizatii | 10.03.06 | 940.00 | 940.00 | 940.00 | 940.00 | 940.00 | 533.00 | 407.00 | 533.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 215.760.00 | 215.760.00 | 215.760.00 | 215.760.00 | 215.760.00 | 78.956.00 | 136.804.00 | 76.845.00 |
| Bunuri si servicii | 20.01 | 33.950.00 | 33.950.00 | 33.950.00 | 33.950.00 | 33.950.00 | 18.419.00 | 15.531.00 | 18.418.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 33.950.00 | 33.950.00 | 33.950.00 | 33.950.00 | 33.950.00 | 18.419.00 | 15.531.00 | 18.418.00 |
| Reparatii curente | 20.02 | 151.810.00 | 151.810.00 | 151.810.00 | 151.810.00 | 151.810.00 | 58.427.00 | 93.383.00 | 58.427.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 2.110.00 | 27.890.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 2.110.00 | 27.890.00 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 63.10 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 1.100.00 | 3.030.00 | 1.100.00 |
| Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50) | 65.10 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 1.100.00 | 3.030.00 | 1.100.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 1.100.00 | 3.030.00 | 1.100.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 1.100.00 | 3.030.00 | 1.100.00 |
| Bunuri si servicii | 20.01 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 1.100.00 | 3.030.00 | 1.100.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 1.100.00 | 3.030.00 | 1.100.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10) | 69.10 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 17.319.00 | 2.311.00 | 17.318.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50) | 70.10 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 17.319.00 | 2.311.00 | 17.318.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 17.319.00 | 2.311.00 | 17.318.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 17.319.00 | 2.311.00 | 17.318.00 |
| Bunuri si servicii | 20.01 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 17.319.00 | 2.311.00 | 17.318.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 17.319.00 | 2.311.00 | 17.318.00 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10) | 79.10 | 311.820.00 | 327.000.00 | 311.820.00 | 311.820.00 | 311.820.00 | 180.346.00 | 131.474.00 | 178.236.00 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30) | 83.10 | 7.010.00 | 7.010.00 | 7.010.00 | 7.010.00 | 7.010.00 | 4.616.00 | 2.394.00 | 4.616.00 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare anuale aprobate la | Credite bugetare cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|-------------------------------------|---------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 7.010.00 | 7.010.00 | 7.010.00 | 7.010.00 | 7.010.00 | 4.616.00 | 2.394.00 | 4.616.00 |
| Reparatii curente | 20.02 | 7.010.00 | 7.010.00 | 7.010.00 | 7.010.00 | 7.010.00 | 4.616.00 | 2.394.00 | 4.616.00 |
| Alte actiuni economice (cod 87.10.50) | 87.10 | 304.810.00 | 319.990.00 | 304.810.00 | 304.810.00 | 304.810.00 | 175.730.00 | 129.080.00 | 173.620.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 304.810.00 | 319.990.00 | 304.810.00 | 304.810.00 | 304.810.00 | 175.730.00 | 129.080.00 | 173.620.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 119.820.00 | 135.000.00 | 119.820.00 | 119.820.00 | 119.820.00 | 119.809.00 | 11.00 | 119.809.00 |
| Cheltuieli salariale in bani | 10.01 | 89.820.00 | 105.000.00 | 89.820.00 | 89.820.00 | 89.820.00 | 94.038.00 | -4.218.00 | 94.038.00 |
| Salarii de baza | 10.01.01 | 89.820.00 | 105.000.00 | 89.820.00 | 89.820.00 | 89.820.00 | 94.038.00 | -4.218.00 | 94.038.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 25.771.00 | 4.229.00 | 25.771.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 22.600.00 | 22.600.00 | 22.600.00 | 22.600.00 | 22.600.00 | 19.740.00 | 2.860.00 | 19.740.00 |
| Contributii de asigurari de somaj | 10.03.02 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 460.00 | 140.00 | 460.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 5.700.00 | 5.700.00 | 5.700.00 | 5.700.00 | 5.700.00 | 4.872.00 | 828.00 | 4.872.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 166.00 | -6.00 | 166.00 |
| Contributii pt concedii si indemnizatii | 10.03.06 | 940.00 | 940.00 | 940.00 | 940.00 | 940.00 | 533.00 | 407.00 | 533.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 184.990.00 | 184.990.00 | 184.990.00 | 184.990.00 | 184.990.00 | 55.921.00 | 129.069.00 | 53.811.00 |
| Bunuri si servicii | 20.01 | 10.190.00 | 10.190.00 | 10.190.00 | 10.190.00 | 10.190.00 | 0.00 | 10.190.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 10.190.00 | 10.190.00 | 10.190.00 | 10.190.00 | 10.190.00 | 0.00 | 10.190.00 | 0.00 |
| Reparatii curente | 20.02 | 144.800.00 | 144.800.00 | 144.800.00 | 144.800.00 | 144.800.00 | 53.811.00 | 90.989.00 | 53.811.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 2.110.00 | 27.890.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 2.110.00 | 27.890.00 | 0.00 |
| DEFICIT | 99.10 | 0.00 | -49.360.00 | -49.360.00 | 0.00 | 0.00 | -40.025.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,
PECHEANU GELU

CONTABIL,
LEMNARU ION

Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - 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 50.10+59.10+63.10+69.10+79.10) | 49.10 | 335.580.00 | 350.760.00 | 335.580.00 | 335.580.00 | 335.580.00 | 198.765.00 | 136.815.00 | 196.654.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 335.580.00 | 350.760.00 | 335.580.00 | 335.580.00 | 335.580.00 | 198.765.00 | 136.815.00 | 196.654.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 119.820.00 | 135.000.00 | 119.820.00 | 119.820.00 | 119.820.00 | 119.809.00 | 11.00 | 119.809.00 |
| Cheltuieli salariale in bani | 10.01 | 89.820.00 | 105.000.00 | 89.820.00 | 89.820.00 | 89.820.00 | 94.038.00 | -4.218.00 | 94.038.00 |
| Salarii de baza | 10.01.01 | 89.820.00 | 105.000.00 | 89.820.00 | 89.820.00 | 89.820.00 | 94.038.00 | -4.218.00 | 94.038.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 25.771.00 | 4.229.00 | 25.771.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 22.600.00 | 22.600.00 | 22.600.00 | 22.600.00 | 22.600.00 | 19.740.00 | 2.860.00 | 19.740.00 |
| Contributii de asigurari de somaj | 10.03.02 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 460.00 | 140.00 | 460.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 5.700.00 | 5.700.00 | 5.700.00 | 5.700.00 | 5.700.00 | 4.872.00 | 828.00 | 4.872.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 166.00 | -6.00 | 166.00 |
| Contributii pt concedii si indemnizatii | 10.03.06 | 940.00 | 940.00 | 940.00 | 940.00 | 940.00 | 533.00 | 407.00 | 533.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 215.760.00 | 215.760.00 | 215.760.00 | 215.760.00 | 215.760.00 | 78.956.00 | 136.804.00 | 76.845.00 |
| Bunuri si servicii | 20.01 | 33.950.00 | 33.950.00 | 33.950.00 | 33.950.00 | 33.950.00 | 18.419.00 | 15.531.00 | 18.418.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 33.950.00 | 33.950.00 | 33.950.00 | 33.950.00 | 33.950.00 | 18.419.00 | 15.531.00 | 18.418.00 |
| Reparatii curente | 20.02 | 151.810.00 | 151.810.00 | 151.810.00 | 151.810.00 | 151.810.00 | 58.427.00 | 93.383.00 | 58.427.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 2.110.00 | 27.890.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 2.110.00 | 27.890.00 | 0.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 63.10 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 1.100.00 | 3.030.00 | 1.100.00 |
| Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50) | 65.10 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 1.100.00 | 3.030.00 | 1.100.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 1.100.00 | 3.030.00 | 1.100.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 1.100.00 | 3.030.00 | 1.100.00 |
| Bunuri si servicii | 20.01 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 1.100.00 | 3.030.00 | 1.100.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 4.130.00 | 1.100.00 | 3.030.00 | 1.100.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10) | 69.10 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 17.319.00 | 2.311.00 | 17.318.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50) | 70.10 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 17.319.00 | 2.311.00 | 17.318.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 17.319.00 | 2.311.00 | 17.318.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 17.319.00 | 2.311.00 | 17.318.00 |
| Bunuri si servicii | 20.01 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 17.319.00 | 2.311.00 | 17.318.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 19.630.00 | 17.319.00 | 2.311.00 | 17.318.00 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10) | 79.10 | 311.820.00 | 327.000.00 | 311.820.00 | 311.820.00 | 311.820.00 | 180.346.00 | 131.474.00 | 178.236.00 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30) | 83.10 | 7.010.00 | 7.010.00 | 7.010.00 | 7.010.00 | 7.010.00 | 4.616.00 | 2.394.00 | 4.616.00 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare anuale aprobate la | Credite bugetare cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|-------------------------------------|---------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 7.010.00 | 7.010.00 | 7.010.00 | 7.010.00 | 7.010.00 | 4.616.00 | 2.394.00 | 4.616.00 |
| Reparatii curente | 20.02 | 7.010.00 | 7.010.00 | 7.010.00 | 7.010.00 | 7.010.00 | 4.616.00 | 2.394.00 | 4.616.00 |
| Alte actiuni economice (cod 87.10.50) | 87.10 | 304.810.00 | 319.990.00 | 304.810.00 | 304.810.00 | 304.810.00 | 175.730.00 | 129.080.00 | 173.620.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 304.810.00 | 319.990.00 | 304.810.00 | 304.810.00 | 304.810.00 | 175.730.00 | 129.080.00 | 173.620.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 119.820.00 | 135.000.00 | 119.820.00 | 119.820.00 | 119.820.00 | 119.809.00 | 11.00 | 119.809.00 |
| Cheltuieli salariale in bani | 10.01 | 89.820.00 | 105.000.00 | 89.820.00 | 89.820.00 | 89.820.00 | 94.038.00 | -4.218.00 | 94.038.00 |
| Salarii de baza | 10.01.01 | 89.820.00 | 105.000.00 | 89.820.00 | 89.820.00 | 89.820.00 | 94.038.00 | -4.218.00 | 94.038.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 25.771.00 | 4.229.00 | 25.771.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 22.600.00 | 22.600.00 | 22.600.00 | 22.600.00 | 22.600.00 | 19.740.00 | 2.860.00 | 19.740.00 |
| Contributii de asigurari de somaj | 10.03.02 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 460.00 | 140.00 | 460.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 5.700.00 | 5.700.00 | 5.700.00 | 5.700.00 | 5.700.00 | 4.872.00 | 828.00 | 4.872.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 166.00 | -6.00 | 166.00 |
| Contributii pt concedii si indemnizatii | 10.03.06 | 940.00 | 940.00 | 940.00 | 940.00 | 940.00 | 533.00 | 407.00 | 533.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 184.990.00 | 184.990.00 | 184.990.00 | 184.990.00 | 184.990.00 | 55.921.00 | 129.069.00 | 53.811.00 |
| Bunuri si servicii | 20.01 | 10.190.00 | 10.190.00 | 10.190.00 | 10.190.00 | 10.190.00 | 0.00 | 10.190.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 10.190.00 | 10.190.00 | 10.190.00 | 10.190.00 | 10.190.00 | 0.00 | 10.190.00 | 0.00 |
| Reparatii curente | 20.02 | 144.800.00 | 144.800.00 | 144.800.00 | 144.800.00 | 144.800.00 | 53.811.00 | 90.989.00 | 53.811.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 2.110.00 | 27.890.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 30.000.00 | 2.110.00 | 27.890.00 | 0.00 |
| DEFICIT | 99.10 | 0.00 | -49.360.00 | -49.360.00 | 0.00 | 0.00 | -40.025.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,
PECHEANU GELU

CONTABIL,
LEMNARU ION