

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 1, Anul: 2013

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	5.004.117.00	2.069.144.00	2.396.859.00	2.396.859.00	786.090.00	1.610.769.00	772.712.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	643.502.00	186.461.00	436.201.00	436.201.00	164.234.00	271.967.00	156.209.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	517.456.00	157.161.00	406.901.00	406.901.00	134.934.00	271.967.00	126.909.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	517.456.00	157.161.00	406.901.00	406.901.00	134.934.00	271.967.00	126.909.00
Autoritati executive	51.02.01.03	0.00	517.456.00	157.161.00	406.901.00	406.901.00	134.934.00	271.967.00	126.909.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Tranzactii privind datoria publică și împrumuturi (55.02.01)	55.02	0.00	123.046.00	29.300.00	29.300.00	29.300.00	29.300.00	0.00	29.300.00
Tranzactii privind datoria publică și împrumuturi	55.02.01	0.00	123.046.00	29.300.00	29.300.00	29.300.00	29.300.00	0.00	29.300.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	14.000.00	11.000.00	9.164.00	9.164.00	9.164.00	0.00	8.003.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	14.000.00	11.000.00	9.164.00	9.164.00	9.164.00	0.00	8.003.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	14.000.00	11.000.00	9.164.00	9.164.00	9.164.00	0.00	8.003.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	2.239.384.00	457.762.00	1.777.761.00	1.777.761.00	452.005.00	1.325.756.00	528.047.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	1.943.500.00	343.500.00	1.627.101.00	1.627.101.00	343.305.00	1.283.796.00	417.458.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	1.943.500.00	343.500.00	1.627.101.00	1.627.101.00	343.305.00	1.283.796.00	417.458.00
Invatamant prescolar	65.02.03.01	0.00	218.409.00	36.286.00	168.409.00	168.409.00	36.286.00	132.123.00	41.307.00
Invatamant primar	65.02.03.02	0.00	1.725.091.00	307.214.00	1.458.692.00	1.458.692.00	307.019.00	1.151.673.00	376.151.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	24.132.00	6.258.00	23.832.00	23.832.00	5.514.00	18.318.00	5.514.00
Servicii de sanatate publica	66.02.08	0.00	24.132.00	6.258.00	23.832.00	23.832.00	5.514.00	18.318.00	5.514.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	51.139.00	16.291.00	12.700.00	12.700.00	12.700.00	0.00	12.867.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0.00	36.139.00	16.291.00	12.700.00	12.700.00	12.700.00	0.00	12.867.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00
Camine culturale	67.02.03.07	0.00	36.139.00	16.291.00	12.700.00	12.700.00	12.700.00	0.00	12.700.00
Servicii religioase	67.02.06	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	220.613.00	91.713.00	114.128.00	114.128.00	90.486.00	23.642.00	92.208.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	150.646.00	56.746.00	80.361.00	80.361.00	56.719.00	23.642.00	58.441.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	150.646.00	56.746.00	80.361.00	80.361.00	56.719.00	23.642.00	58.441.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	69.967.00	34.967.00	33.767.00	33.767.00	33.767.00	0.00	33.767.00
Ajutor social	68.02.15.01	0.00	69.967.00	34.967.00	33.767.00	33.767.00	33.767.00	0.00	33.767.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	190.264.00	72.109.00	80.886.00	80.886.00	67.840.00	13.046.00	45.940.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	132.000.00	56.000.00	54.022.00	54.022.00	54.022.00	0.00	32.122.00

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Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	0.00	122.000.00	56.000.00	54.022.00	54.022.00	54.022.00	0.00	32.122.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	0.00	58.264.00	16.109.00	26.864.00	26.864.00	13.818.00	13.046.00	13.818.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	58.264.00	16.109.00	26.864.00	26.864.00	13.818.00	13.046.00	13.818.00
Salubritate	74.02.05.01	0.00	58.264.00	16.109.00	26.864.00	26.864.00	13.818.00	13.046.00	13.818.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	1.916.967.00	1.341.812.00	92.847.00	92.847.00	92.847.00	0.00	34.513.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	1.916.967.00	1.341.812.00	92.847.00	92.847.00	92.847.00	0.00	34.513.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.00	1.916.967.00	1.341.812.00	92.847.00	92.847.00	92.847.00	0.00	34.513.00
Drumuri si poduri	84.02.03.01	0.00	1.916.967.00	1.341.812.00	92.847.00	92.847.00	92.847.00	0.00	34.513.00
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	1.349.935.00	0.00	0.00
DEFICIT	99.02	0.00	-1.230.328.00	-1.230.328.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

COTOARA ION

CONTABIL SEF,

EC. SOLOVASTRU MAGDALENA

Cheltuieli detaliate - Bugetul local

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TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	5.004.117.00	2.069.144.00	2.396.859.00	2.396.859.00	786.090.00	1.610.769.00	772.712.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	4.170.565.00	1.963.932.00	2.340.181.00	2.340.181.00	729.412.00	1.610.769.00	766.987.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	2.094.028.00	488.233.00	2.094.028.00	2.094.028.00	483.259.00	1.610.769.00	522.716.00
Cheltuieli salariale in bani	10.01	0.00	1.640.401.00	387.517.00	1.640.401.00	1.640.401.00	383.042.00	1.257.359.00	412.277.00
Salarii de baza	10.01.01	0.00	1.352.025.00	337.574.00	1.352.025.00	1.352.025.00	333.131.00	1.018.894.00	328.460.00
Alte sporuri	10.01.06	0.00	45.394.00	8.971.00	45.394.00	45.394.00	8.960.00	36.434.00	7.885.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	22.272.00	2.801.00	22.272.00	22.272.00	2.794.00	19.478.00	4.694.00
Fond aferent platii cu ora	10.01.11	0.00	110.513.00	27.443.00	110.513.00	110.513.00	27.429.00	83.084.00	30.018.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	38.298.00	10.728.00	38.298.00	38.298.00	10.728.00	27.570.00	8.940.00
Alte drepturi salariale in bani	10.01.30	0.00	71.899.00	0.00	71.899.00	71.899.00	0.00	71.899.00	32.280.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	453.627.00	100.716.00	453.627.00	453.627.00	100.217.00	353.410.00	110.439.00
Contributii de asigurari sociale de stat	10.03.01	0.00	340.914.00	77.149.00	340.914.00	340.914.00	77.011.00	263.903.00	84.336.00
Contributii de asigurari de somaj	10.03.02	0.00	9.517.00	1.710.00	9.517.00	9.517.00	1.675.00	7.842.00	1.780.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	88.441.00	19.487.00	88.441.00	88.441.00	19.340.00	69.101.00	21.148.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	3.035.00	565.00	3.035.00	3.035.00	554.00	2.481.00	605.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	11.720.00	1.805.00	11.720.00	11.720.00	1.637.00	10.083.00	2.570.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	527.870.00	162.411.00	130.350.00	130.350.00	130.350.00	0.00	156.274.00
Bunuri si servicii	20.01	0.00	481.083.00	133.970.00	103.589.00	103.589.00	103.589.00	0.00	129.513.00
Furnituri de birou	20.01.01	0.00	26.380.00	6.530.00	12.00	12.00	12.00	0.00	71.00
Materiale pentru curatenie	20.01.02	0.00	9.200.00	1.100.00	622.00	622.00	622.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	83.625.00	10.395.00	8.952.00	8.952.00	8.952.00	0.00	21.196.00
Apa, canal si salubritate	20.01.04	0.00	9.000.00	0.00	0.00	0.00	0.00	0.00	3.968.00
Carburanti si lubrifianti	20.01.05	0.00	9.500.00	5.900.00	3.189.00	3.189.00	3.189.00	0.00	0.00
Piese de schimb	20.01.06	0.00	3.100.00	3.100.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0.00	24.500.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	27.815.00	6.630.00	6.026.00	6.026.00	6.026.00	0.00	6.026.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	213.486.00	96.215.00	81.650.00	81.650.00	81.650.00	0.00	80.167.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	0.00	74.477.00	4.100.00	3.138.00	3.138.00	3.138.00	0.00	18.085.00
Reparatii curente	20.02	0.00	28.587.00	24.241.00	22.861.00	22.861.00	22.861.00	0.00	22.861.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	4.500.00	300.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	4.500.00	300.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	1.300.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	5.400.00	3.900.00	3.900.00	3.900.00	3.900.00	0.00	3.900.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	5.400.00	3.900.00	3.900.00	3.900.00	3.900.00	0.00	3.900.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	117.646.00	25.400.00	25.400.00	25.400.00	25.400.00	0.00	25.400.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	117.646.00	25.400.00	25.400.00	25.400.00	25.400.00	0.00	25.400.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	16.446.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobnzi aferente creditelor interne garantate	30.01.02	0.00	101.200.00	25.400.00	25.400.00	25.400.00	25.400.00	0.00	25.400.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	36.139.00	16.291.00	12.700.00	12.700.00	12.700.00	0.00	12.700.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	0.00	36.139.00	16.291.00	12.700.00	12.700.00	12.700.00	0.00	12.700.00
Transferuri catre institutii publice	51.01.01	0.00	36.139.00	16.291.00	12.700.00	12.700.00	12.700.00	0.00	12.700.00
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	0.00	1.220.500.00	1.220.500.00	27.806.00	27.806.00	27.806.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	0.00	1.220.500.00	1.220.500.00	27.806.00	27.806.00	27.806.00	0.00	0.00
Finanțarea Uniunii Europene **)	56.04.02	0.00	1.220.500.00	1.220.500.00	27.806.00	27.806.00	27.806.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	156.382.00	51.097.00	49.897.00	49.897.00	49.897.00	0.00	49.897.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	156.382.00	51.097.00	49.897.00	49.897.00	49.897.00	0.00	49.897.00
Ajutoare sociale in numerar	57.02.01	0.00	156.382.00	51.097.00	49.897.00	49.897.00	49.897.00	0.00	49.897.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	688.281.00	84.512.00	36.728.00	36.728.00	36.728.00	0.00	5.725.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	688.281.00	84.512.00	36.728.00	36.728.00	36.728.00	0.00	5.725.00
Active fixe	71.01	0.00	663.281.00	84.512.00	36.728.00	36.728.00	36.728.00	0.00	5.567.00
Constructii	71.01.01	0.00	663.281.00	84.512.00	36.728.00	36.728.00	36.728.00	0.00	1.480.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.007.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.962.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.118.00
Reparatii capitale aferente activelor fixe	71.03	0.00	25.000.00	0.00	0.00	0.00	0.00	0.00	158.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	145.271.00	20.700.00	20.700.00	20.700.00	20.700.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	145.271.00	20.700.00	20.700.00	20.700.00	20.700.00	0.00	0.00
Rambursari de credite externe	81.01	0.00	145.271.00	20.700.00	20.700.00	20.700.00	20.700.00	0.00	0.00
Rambursari de credite externe garantate si derect submprumutate	81.01.02	0.00	145.271.00	20.700.00	20.700.00	20.700.00	20.700.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-750.00	-750.00	-750.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-750.00	-750.00	-750.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-750.00	-750.00	-750.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	-750.00	-750.00	-750.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	643.502.00	186.461.00	436.201.00	436.201.00	164.234.00	271.967.00	156.209.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	517.456.00	157.161.00	406.901.00	406.901.00	134.934.00	271.967.00	126.909.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	485.665.00	152.161.00	402.651.00	402.651.00	130.684.00	271.967.00	124.581.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	372.201.00	104.050.00	372.201.00	372.201.00	100.234.00	271.967.00	97.591.00
Cheltuieli salariale in bani	10.01	0.00	301.471.00	84.744.00	301.471.00	301.471.00	81.099.00	220.372.00	78.705.00
Salarii de baza	10.01.01	0.00	263.173.00	74.016.00	263.173.00	263.173.00	70.371.00	192.802.00	69.765.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	38.298.00	10.728.00	38.298.00	38.298.00	10.728.00	27.570.00	8.940.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	70.730.00	19.306.00	70.730.00	70.730.00	19.135.00	51.595.00	18.886.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii de asigurari sociale de stat	10.03.01	0.00	53.495.00	14.601.00	53.495.00	53.495.00	14.601.00	38.894.00	14.444.00
Contributii de asigurari de somaj	10.03.02	0.00	1.284.00	351.00	1.284.00	1.284.00	328.00	956.00	331.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	14.143.00	3.861.00	14.143.00	14.143.00	3.861.00	10.282.00	3.764.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	385.00	105.00	385.00	385.00	105.00	280.00	103.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	1.423.00	388.00	1.423.00	1.423.00	240.00	1.183.00	244.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	113.464.00	48.111.00	30.450.00	30.450.00	30.450.00	0.00	26.990.00
Bunuri si servicii	20.01	0.00	92.977.00	31.970.00	14.609.00	14.609.00	14.609.00	0.00	11.149.00
Furnituri de birou	20.01.01	0.00	12.150.00	6.500.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	2.600.00	1.100.00	622.00	622.00	622.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	4.925.00	1.425.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	8.100.00	4.500.00	1.789.00	1.789.00	1.789.00	0.00	0.00
Piese de schimb	20.01.06	0.00	3.100.00	3.100.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	23.735.00	6.150.00	5.567.00	5.567.00	5.567.00	0.00	5.567.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	25.890.00	5.995.00	4.351.00	4.351.00	4.351.00	0.00	3.302.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	12.477.00	3.200.00	2.280.00	2.280.00	2.280.00	0.00	2.280.00
Reparatii curente	20.02	0.00	20.487.00	16.141.00	15.841.00	15.841.00	15.841.00	0.00	15.841.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	31.791.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	2.328.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	31.791.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	2.328.00
Active fixe	71.01	0.00	31.791.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	2.170.00
Constructii	71.01.01	0.00	31.791.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	903.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-750.00	-750.00	-750.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-750.00	-750.00	-750.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-750.00	-750.00	-750.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	-750.00	-750.00	-750.00	0.00	0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Tranzactii privind datoria publică și împrumuturi (55.02.01)	55.02	0.00	123.046.00	29.300.00	29.300.00	29.300.00	29.300.00	0.00	29.300.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	123.046.00	29.300.00	29.300.00	29.300.00	29.300.00	0.00	29.300.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	5.400.00	3.900.00	3.900.00	3.900.00	3.900.00	0.00	3.900.00
Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	5.400.00	3.900.00	3.900.00	3.900.00	3.900.00	0.00	3.900.00
Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	0.00	5.400.00	3.900.00	3.900.00	3.900.00	3.900.00	0.00	3.900.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	117.646.00	25.400.00	25.400.00	25.400.00	25.400.00	0.00	25.400.00

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
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	117.646.00	25.400.00	25.400.00	25.400.00	25.400.00	0.00	25.400.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	16.446.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobnzi aferente creditelor interne garantate	30.01.02	0.00	101.200.00	25.400.00	25.400.00	25.400.00	25.400.00	0.00	25.400.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	14.000.00	11.000.00	9.164.00	9.164.00	9.164.00	0.00	8.003.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	14.000.00	11.000.00	9.164.00	9.164.00	9.164.00	0.00	8.003.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	14.000.00	11.000.00	9.164.00	9.164.00	9.164.00	0.00	7.020.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	14.000.00	11.000.00	9.164.00	9.164.00	9.164.00	0.00	7.020.00
Bunuri si servicii	20.01	0.00	5.900.00	2.900.00	2.144.00	2.144.00	2.144.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	1.400.00	1.400.00	1.400.00	1.400.00	1.400.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	4.500.00	1.500.00	744.00	744.00	744.00	0.00	0.00
Reparatii curente	20.02	0.00	8.100.00	8.100.00	7.020.00	7.020.00	7.020.00	0.00	7.020.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.00
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	983.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	2.239.384.00	457.762.00	1.777.761.00	1.777.761.00	452.005.00	1.325.756.00	528.047.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	1.943.500.00	343.500.00	1.627.101.00	1.627.101.00	343.305.00	1.283.796.00	417.458.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.843.500.00	343.500.00	1.627.101.00	1.627.101.00	343.305.00	1.283.796.00	415.211.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	1.616.800.00	333.100.00	1.616.800.00	1.616.800.00	333.004.00	1.283.796.00	373.382.00
Cheltuieli salariale in bani	10.01	0.00	1.256.856.00	262.735.00	1.256.856.00	1.256.856.00	262.690.00	994.166.00	293.004.00
Salarii de baza	10.01.01	0.00	1.006.778.00	223.520.00	1.006.778.00	1.006.778.00	223.507.00	783.271.00	218.127.00
Alte sporuri	10.01.06	0.00	45.394.00	8.971.00	45.394.00	45.394.00	8.960.00	36.434.00	7.885.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	22.272.00	2.801.00	22.272.00	22.272.00	2.794.00	19.478.00	4.694.00
Fond aferent platii cu ora	10.01.11	0.00	110.513.00	27.443.00	110.513.00	110.513.00	27.429.00	83.084.00	30.018.00
Alte drepturi salariale in bani	10.01.30	0.00	71.899.00	0.00	71.899.00	71.899.00	0.00	71.899.00	32.280.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	359.944.00	70.365.00	359.944.00	359.944.00	70.314.00	289.630.00	80.378.00
Contributii de asigurari sociale de stat	10.03.01	0.00	270.302.00	54.266.00	270.302.00	270.302.00	54.247.00	216.055.00	61.417.00
Contributii de asigurari de somaj	10.03.02	0.00	7.916.00	1.183.00	7.916.00	7.916.00	1.178.00	6.738.00	1.271.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	69.773.00	13.437.00	69.773.00	69.773.00	13.424.00	56.349.00	15.164.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	2.372.00	399.00	2.372.00	2.372.00	391.00	1.981.00	439.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	9.581.00	1.080.00	9.581.00	9.581.00	1.074.00	8.507.00	2.087.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	226.700.00	10.400.00	10.301.00	10.301.00	10.301.00	0.00	41.829.00
Bunuri si servicii	20.01	0.00	214.200.00	10.400.00	10.301.00	10.301.00	10.301.00	0.00	41.829.00
Furnituri de birou	20.01.01	0.00	14.230.00	30.00	12.00	12.00	12.00	0.00	71.00
Materiale pentru curatenie	20.01.02	0.00	6.600.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	62.700.00	2.970.00	2.952.00	2.952.00	2.952.00	0.00	15.196.00
Apa, canal si salubritate	20.01.04	0.00	9.000.00	0.00	0.00	0.00	0.00	0.00	3.968.00
Transport	20.01.07	0.00	24.500.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	4.080.00	480.00	459.00	459.00	459.00	0.00	459.00

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
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	31.090.00	6.020.00	6.020.00	6.020.00	6.020.00	0.00	6.330.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	62.000.00	900.00	858.00	858.00	858.00	0.00	15.805.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	4.200.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	4.200.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	1.300.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	2.247.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	2.247.00
Active fixe	71.01	0.00	75.000.00	0.00	0.00	0.00	0.00	0.00	2.247.00
Constructii	71.01.01	0.00	75.000.00	0.00	0.00	0.00	0.00	0.00	577.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.505.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Reparatii capitale aferente activelor fixe	71.03	0.00	25.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	24.132.00	6.258.00	23.832.00	23.832.00	5.514.00	18.318.00	5.514.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	24.132.00	6.258.00	23.832.00	23.832.00	5.514.00	18.318.00	5.514.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	23.832.00	5.958.00	23.832.00	23.832.00	5.514.00	18.318.00	5.514.00
Cheltuieli salariale in bani	10.01	0.00	18.720.00	4.680.00	18.720.00	18.720.00	4.344.00	14.376.00	4.344.00
Salarii de baza	10.01.01	0.00	18.720.00	4.680.00	18.720.00	18.720.00	4.344.00	14.376.00	4.344.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	5.112.00	1.278.00	5.112.00	5.112.00	1.170.00	3.942.00	1.170.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3.892.00	973.00	3.892.00	3.892.00	903.00	2.989.00	903.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	1.028.00	257.00	1.028.00	1.028.00	225.00	803.00	225.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	32.00	8.00	32.00	32.00	6.00	26.00	6.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	160.00	40.00	160.00	160.00	36.00	124.00	36.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	51.139.00	16.291.00	12.700.00	12.700.00	12.700.00	0.00	12.867.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	51.139.00	16.291.00	12.700.00	12.700.00	12.700.00	0.00	12.700.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	36.139.00	16.291.00	12.700.00	12.700.00	12.700.00	0.00	12.700.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	0.00	36.139.00	16.291.00	12.700.00	12.700.00	12.700.00	0.00	12.700.00
Transferuri catre institutii publice	51.01.01	0.00	36.139.00	16.291.00	12.700.00	12.700.00	12.700.00	0.00	12.700.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00
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	167.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00

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	0.00	220.613.00	91.713.00	114.128.00	114.128.00	90.486.00	23.642.00	92.208.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	64.231.00	40.616.00	64.231.00	64.231.00	40.589.00	23.642.00	42.311.00
Cheltuieli salariale in bani	10.01	0.00	50.066.00	31.768.00	50.066.00	50.066.00	31.768.00	18.298.00	33.083.00
Salarii de baza	10.01.01	0.00	50.066.00	31.768.00	50.066.00	50.066.00	31.768.00	18.298.00	33.083.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	14.165.00	8.848.00	14.165.00	14.165.00	8.821.00	5.344.00	9.228.00
Contributii de asigurari sociale de stat	10.03.01	0.00	10.473.00	6.621.00	10.473.00	10.473.00	6.621.00	3.852.00	6.933.00
Contributii de asigurari de somaj	10.03.02	0.00	253.00	160.00	253.00	253.00	159.00	94.00	168.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	2.769.00	1.750.00	2.769.00	2.769.00	1.724.00	1.045.00	1.889.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	226.00	48.00	226.00	226.00	48.00	178.00	53.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	444.00	269.00	444.00	444.00	269.00	175.00	185.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	156.382.00	51.097.00	49.897.00	49.897.00	49.897.00	0.00	49.897.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	156.382.00	51.097.00	49.897.00	49.897.00	49.897.00	0.00	49.897.00
Ajutoare sociale in numerar	57.02.01	0.00	156.382.00	51.097.00	49.897.00	49.897.00	49.897.00	0.00	49.897.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	190.264.00	72.109.00	80.886.00	80.886.00	67.840.00	13.046.00	45.940.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	132.000.00	56.000.00	54.022.00	54.022.00	54.022.00	0.00	32.122.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	50.100.00	34.100.00	32.122.00	32.122.00	32.122.00	0.00	32.122.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	50.100.00	34.100.00	32.122.00	32.122.00	32.122.00	0.00	32.122.00
Bunuri si servicii	20.01	0.00	50.100.00	34.100.00	32.122.00	32.122.00	32.122.00	0.00	32.122.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	16.000.00	6.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	34.100.00	28.100.00	26.122.00	26.122.00	26.122.00	0.00	26.122.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	81.900.00	21.900.00	21.900.00	21.900.00	21.900.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	81.900.00	21.900.00	21.900.00	21.900.00	21.900.00	0.00	0.00
Active fixe	71.01	0.00	81.900.00	21.900.00	21.900.00	21.900.00	21.900.00	0.00	0.00
Constructii	71.01.01	0.00	81.900.00	21.900.00	21.900.00	21.900.00	21.900.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	0.00	58.264.00	16.109.00	26.864.00	26.864.00	13.818.00	13.046.00	13.818.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	58.264.00	16.109.00	26.864.00	26.864.00	13.818.00	13.046.00	13.818.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	16.964.00	4.509.00	16.964.00	16.964.00	3.918.00	13.046.00	3.918.00
Cheltuieli salariale in bani	10.01	0.00	13.288.00	3.590.00	13.288.00	13.288.00	3.141.00	10.147.00	3.141.00
Salarii de baza	10.01.01	0.00	13.288.00	3.590.00	13.288.00	13.288.00	3.141.00	10.147.00	3.141.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	3.676.00	919.00	3.676.00	3.676.00	777.00	2.899.00	777.00
Contributii de asigurari sociale de stat	10.03.01	0.00	2.752.00	688.00	2.752.00	2.752.00	639.00	2.113.00	639.00
Contributii de asigurari de somaj	10.03.02	0.00	64.00	16.00	64.00	64.00	10.00	54.00	10.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	728.00	182.00	728.00	728.00	106.00	622.00	106.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	20.00	5.00	20.00	20.00	4.00	16.00	4.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	112.00	28.00	112.00	112.00	18.00	94.00	18.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	41.300.00	11.600.00	9.900.00	9.900.00	9.900.00	0.00	9.900.00
Bunuri si servicii	20.01	0.00	41.300.00	11.600.00	9.900.00	9.900.00	9.900.00	0.00	9.900.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	41.300.00	11.600.00	9.900.00	9.900.00	9.900.00	0.00	9.900.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	1.916.967.00	1.341.812.00	92.847.00	92.847.00	92.847.00	0.00	34.513.00

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
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	1.916.967.00	1.341.812.00	92.847.00	92.847.00	92.847.00	0.00	34.513.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.297.106.00	1.263.500.00	62.319.00	62.319.00	62.319.00	0.00	34.513.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	76.606.00	43.000.00	34.513.00	34.513.00	34.513.00	0.00	34.513.00
Bunuri si servicii	20.01	0.00	76.606.00	43.000.00	34.513.00	34.513.00	34.513.00	0.00	34.513.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	76.606.00	43.000.00	34.513.00	34.513.00	34.513.00	0.00	34.513.00
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	0.00	1.220.500.00	1.220.500.00	27.806.00	27.806.00	27.806.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	0.00	1.220.500.00	1.220.500.00	27.806.00	27.806.00	27.806.00	0.00	0.00
Finanțarea Uniunii Europene **)	56.04.02	0.00	1.220.500.00	1.220.500.00	27.806.00	27.806.00	27.806.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	474.590.00	57.612.00	9.828.00	9.828.00	9.828.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	474.590.00	57.612.00	9.828.00	9.828.00	9.828.00	0.00	0.00
Active fixe	71.01	0.00	474.590.00	57.612.00	9.828.00	9.828.00	9.828.00	0.00	0.00
Constructii	71.01.01	0.00	474.590.00	57.612.00	9.828.00	9.828.00	9.828.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	145.271.00	20.700.00	20.700.00	20.700.00	20.700.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	145.271.00	20.700.00	20.700.00	20.700.00	20.700.00	0.00	0.00
Rambursari de credite externe	81.01	0.00	145.271.00	20.700.00	20.700.00	20.700.00	20.700.00	0.00	0.00
Rambursari de credite externe garantate si derecte submprumutate	81.01.02	0.00	145.271.00	20.700.00	20.700.00	20.700.00	20.700.00	0.00	0.00
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	1.349.935.00	0.00	0.00
DEFICIT	99.02	0.00	-1.230.328.00	-1.230.328.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

COTOARA ION

CONTABIL SEF,

EC. SOLOVASTRU MAGDALENA

Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul: 1, Anul: 2013

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	3.095.336.00	764.132.00	2.332.325.00	2.332.325.00	721.556.00	1.610.769.00	766.987.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	2.950.065.00	743.432.00	2.312.375.00	2.312.375.00	701.606.00	1.610.769.00	766.987.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	2.094.028.00	488.233.00	2.094.028.00	2.094.028.00	483.259.00	1.610.769.00	522.716.00
Cheltuieli salariale in bani	10.01	0.00	1.640.401.00	387.517.00	1.640.401.00	1.640.401.00	383.042.00	1.257.359.00	412.277.00
Salarii de baza	10.01.01	0.00	1.352.025.00	337.574.00	1.352.025.00	1.352.025.00	333.131.00	1.018.894.00	328.460.00
Alte sporuri	10.01.06	0.00	45.394.00	8.971.00	45.394.00	45.394.00	8.960.00	36.434.00	7.885.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	22.272.00	2.801.00	22.272.00	22.272.00	2.794.00	19.478.00	4.694.00
Fond aferent platii cu ora	10.01.11	0.00	110.513.00	27.443.00	110.513.00	110.513.00	27.429.00	83.084.00	30.018.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	38.298.00	10.728.00	38.298.00	38.298.00	10.728.00	27.570.00	8.940.00
Alte drepturi salariale in bani	10.01.30	0.00	71.899.00	0.00	71.899.00	71.899.00	0.00	71.899.00	32.280.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	453.627.00	100.716.00	453.627.00	453.627.00	100.217.00	353.410.00	110.439.00
Contributii de asigurari sociale de stat	10.03.01	0.00	340.914.00	77.149.00	340.914.00	340.914.00	77.011.00	263.903.00	84.336.00
Contributii de asigurari de somaj	10.03.02	0.00	9.517.00	1.710.00	9.517.00	9.517.00	1.675.00	7.842.00	1.780.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	88.441.00	19.487.00	88.441.00	88.441.00	19.340.00	69.101.00	21.148.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	3.035.00	565.00	3.035.00	3.035.00	554.00	2.481.00	605.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	11.720.00	1.805.00	11.720.00	11.720.00	1.637.00	10.083.00	2.570.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	527.870.00	162.411.00	130.350.00	130.350.00	130.350.00	0.00	156.274.00
Bunuri si servicii	20.01	0.00	481.083.00	133.970.00	103.589.00	103.589.00	103.589.00	0.00	129.513.00
Furnituri de birou	20.01.01	0.00	26.380.00	6.530.00	12.00	12.00	12.00	0.00	71.00
Materiale pentru curatenie	20.01.02	0.00	9.200.00	1.100.00	622.00	622.00	622.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	83.625.00	10.395.00	8.952.00	8.952.00	8.952.00	0.00	21.196.00
Apa, canal si salubritate	20.01.04	0.00	9.000.00	0.00	0.00	0.00	0.00	0.00	3.968.00
Carburanti si lubrifianti	20.01.05	0.00	9.500.00	5.900.00	3.189.00	3.189.00	3.189.00	0.00	0.00
Piese de schimb	20.01.06	0.00	3.100.00	3.100.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0.00	24.500.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	27.815.00	6.630.00	6.026.00	6.026.00	6.026.00	0.00	6.026.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	213.486.00	96.215.00	81.650.00	81.650.00	81.650.00	0.00	80.167.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	0.00	74.477.00	4.100.00	3.138.00	3.138.00	3.138.00	0.00	18.085.00
Reparatii curente	20.02	0.00	28.587.00	24.241.00	22.861.00	22.861.00	22.861.00	0.00	22.861.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	4.500.00	300.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	4.500.00	300.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	1.300.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	5.400.00	3.900.00	3.900.00	3.900.00	3.900.00	0.00	3.900.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	5.400.00	3.900.00	3.900.00	3.900.00	3.900.00	0.00	3.900.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	117.646.00	25.400.00	25.400.00	25.400.00	25.400.00	0.00	25.400.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	117.646.00	25.400.00	25.400.00	25.400.00	25.400.00	0.00	25.400.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	16.446.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobnzi aferente creditelor interne garantate	30.01.02	0.00	101.200.00	25.400.00	25.400.00	25.400.00	25.400.00	0.00	25.400.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	36.139.00	16.291.00	12.700.00	12.700.00	12.700.00	0.00	12.700.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	0.00	36.139.00	16.291.00	12.700.00	12.700.00	12.700.00	0.00	12.700.00
Transferuri catre institutii publice	51.01.01	0.00	36.139.00	16.291.00	12.700.00	12.700.00	12.700.00	0.00	12.700.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	156.382.00	51.097.00	49.897.00	49.897.00	49.897.00	0.00	49.897.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	156.382.00	51.097.00	49.897.00	49.897.00	49.897.00	0.00	49.897.00
Ajutoare sociale in numerar	57.02.01	0.00	156.382.00	51.097.00	49.897.00	49.897.00	49.897.00	0.00	49.897.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	145.271.00	20.700.00	20.700.00	20.700.00	20.700.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	145.271.00	20.700.00	20.700.00	20.700.00	20.700.00	0.00	0.00
Rambursari de credite externe	81.01	0.00	145.271.00	20.700.00	20.700.00	20.700.00	20.700.00	0.00	0.00
Rambursari de credite externe garantate si derecte submprumutate	81.01.02	0.00	145.271.00	20.700.00	20.700.00	20.700.00	20.700.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-750.00	-750.00	-750.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-750.00	-750.00	-750.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-750.00	-750.00	-750.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	-750.00	-750.00	-750.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	611.711.00	181.461.00	431.201.00	431.201.00	159.234.00	271.967.00	153.881.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	485.665.00	152.161.00	401.901.00	401.901.00	129.934.00	271.967.00	124.581.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	485.665.00	152.161.00	402.651.00	402.651.00	130.684.00	271.967.00	124.581.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	372.201.00	104.050.00	372.201.00	372.201.00	100.234.00	271.967.00	97.591.00
Cheltuieli salariale in bani	10.01	0.00	301.471.00	84.744.00	301.471.00	301.471.00	81.099.00	220.372.00	78.705.00
Salarii de baza	10.01.01	0.00	263.173.00	74.016.00	263.173.00	263.173.00	70.371.00	192.802.00	69.765.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	38.298.00	10.728.00	38.298.00	38.298.00	10.728.00	27.570.00	8.940.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	70.730.00	19.306.00	70.730.00	70.730.00	19.135.00	51.595.00	18.886.00
Contributii de asigurari sociale de stat	10.03.01	0.00	53.495.00	14.601.00	53.495.00	53.495.00	14.601.00	38.894.00	14.444.00
Contributii de asigurari de somaj	10.03.02	0.00	1.284.00	351.00	1.284.00	1.284.00	328.00	956.00	331.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	14.143.00	3.861.00	14.143.00	14.143.00	3.861.00	10.282.00	3.764.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	385.00	105.00	385.00	385.00	105.00	280.00	103.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	1.423.00	388.00	1.423.00	1.423.00	240.00	1.183.00	244.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	113.464.00	48.111.00	30.450.00	30.450.00	30.450.00	0.00	26.990.00
Bunuri si servicii	20.01	0.00	92.977.00	31.970.00	14.609.00	14.609.00	14.609.00	0.00	11.149.00
Furnituri de birou	20.01.01	0.00	12.150.00	6.500.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	2.600.00	1.100.00	622.00	622.00	622.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	4.925.00	1.425.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	8.100.00	4.500.00	1.789.00	1.789.00	1.789.00	0.00	0.00
Piese de schimb	20.01.06	0.00	3.100.00	3.100.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	23.735.00	6.150.00	5.567.00	5.567.00	5.567.00	0.00	5.567.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	25.890.00	5.995.00	4.351.00	4.351.00	4.351.00	0.00	3.302.00
Alte bunuri si servicii pentru nretinere si functionare	20.01.30	0.00	12.477.00	3.200.00	2.280.00	2.280.00	2.280.00	0.00	2.280.00
Reparatii curente	20.02	0.00	20.487.00	16.141.00	15.841.00	15.841.00	15.841.00	0.00	15.841.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-750.00	-750.00	-750.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-750.00	-750.00	-750.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-750.00	-750.00	-750.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	-750.00	-750.00	-750.00	0.00	0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Tranzactii privind datoria publică și împrumuturi (55.02.01)	55.02	0.00	123.046.00	29.300.00	29.300.00	29.300.00	29.300.00	0.00	29.300.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	123.046.00	29.300.00	29.300.00	29.300.00	29.300.00	0.00	29.300.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	5.400.00	3.900.00	3.900.00	3.900.00	3.900.00	0.00	3.900.00
Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	5.400.00	3.900.00	3.900.00	3.900.00	3.900.00	0.00	3.900.00
Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	0.00	5.400.00	3.900.00	3.900.00	3.900.00	3.900.00	0.00	3.900.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	117.646.00	25.400.00	25.400.00	25.400.00	25.400.00	0.00	25.400.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	117.646.00	25.400.00	25.400.00	25.400.00	25.400.00	0.00	25.400.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	16.446.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobnzi aferente creditelor interne garantate	30.01.02	0.00	101.200.00	25.400.00	25.400.00	25.400.00	25.400.00	0.00	25.400.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	14.000.00	11.000.00	9.164.00	9.164.00	9.164.00	0.00	7.020.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	14.000.00	11.000.00	9.164.00	9.164.00	9.164.00	0.00	7.020.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	14.000.00	11.000.00	9.164.00	9.164.00	9.164.00	0.00	7.020.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	14.000.00	11.000.00	9.164.00	9.164.00	9.164.00	0.00	7.020.00
Bunuri si servicii	20.01	0.00	5.900.00	2.900.00	2.144.00	2.144.00	2.144.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	1.400.00	1.400.00	1.400.00	1.400.00	1.400.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	4.500.00	1.500.00	744.00	744.00	744.00	0.00	0.00
Reparatii curente	20.02	0.00	8.100.00	8.100.00	7.020.00	7.020.00	7.020.00	0.00	7.020.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	2.139.384.00	457.762.00	1.777.761.00	1.777.761.00	452.005.00	1.325.756.00	525.633.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	1.843.500.00	343.500.00	1.627.101.00	1.627.101.00	343.305.00	1.283.796.00	415.211.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.843.500.00	343.500.00	1.627.101.00	1.627.101.00	343.305.00	1.283.796.00	415.211.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	1.616.800.00	333.100.00	1.616.800.00	1.616.800.00	333.004.00	1.283.796.00	373.382.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Cheltuieli salariale in bani	10.01	0.00	1.256.856.00	262.735.00	1.256.856.00	1.256.856.00	262.690.00	994.166.00	293.004.00
Salarii de baza	10.01.01	0.00	1.006.778.00	223.520.00	1.006.778.00	1.006.778.00	223.507.00	783.271.00	218.127.00
Alte sporuri	10.01.06	0.00	45.394.00	8.971.00	45.394.00	45.394.00	8.960.00	36.434.00	7.885.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	22.272.00	2.801.00	22.272.00	22.272.00	2.794.00	19.478.00	4.694.00
Fond aferent platii cu ora	10.01.11	0.00	110.513.00	27.443.00	110.513.00	110.513.00	27.429.00	83.084.00	30.018.00
Alte drepturi salariale in bani	10.01.30	0.00	71.899.00	0.00	71.899.00	71.899.00	0.00	71.899.00	32.280.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	359.944.00	70.365.00	359.944.00	359.944.00	70.314.00	289.630.00	80.378.00
Contributii de asigurari sociale de stat	10.03.01	0.00	270.302.00	54.266.00	270.302.00	270.302.00	54.247.00	216.055.00	61.417.00
Contributii de asigurari de somaj	10.03.02	0.00	7.916.00	1.183.00	7.916.00	7.916.00	1.178.00	6.738.00	1.271.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	69.773.00	13.437.00	69.773.00	69.773.00	13.424.00	56.349.00	15.164.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	2.372.00	399.00	2.372.00	2.372.00	391.00	1.981.00	439.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	9.581.00	1.080.00	9.581.00	9.581.00	1.074.00	8.507.00	2.087.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	226.700.00	10.400.00	10.301.00	10.301.00	10.301.00	0.00	41.829.00
Bunuri si servicii	20.01	0.00	214.200.00	10.400.00	10.301.00	10.301.00	10.301.00	0.00	41.829.00
Furnituri de birou	20.01.01	0.00	14.230.00	30.00	12.00	12.00	12.00	0.00	71.00
Materiale pentru curatenie	20.01.02	0.00	6.600.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	62.700.00	2.970.00	2.952.00	2.952.00	2.952.00	0.00	15.196.00
Apa, canal si salubritate	20.01.04	0.00	9.000.00	0.00	0.00	0.00	0.00	0.00	3.968.00
Transport	20.01.07	0.00	24.500.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	4.080.00	480.00	459.00	459.00	459.00	0.00	459.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	31.090.00	6.020.00	6.020.00	6.020.00	6.020.00	0.00	6.330.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	62.000.00	900.00	858.00	858.00	858.00	0.00	15.805.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	4.200.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	4.200.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	1.300.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	24.132.00	6.258.00	23.832.00	23.832.00	5.514.00	18.318.00	5.514.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	24.132.00	6.258.00	23.832.00	23.832.00	5.514.00	18.318.00	5.514.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	23.832.00	5.958.00	23.832.00	23.832.00	5.514.00	18.318.00	5.514.00
Cheltuieli salariale in bani	10.01	0.00	18.720.00	4.680.00	18.720.00	18.720.00	4.344.00	14.376.00	4.344.00
Salarii de baza	10.01.01	0.00	18.720.00	4.680.00	18.720.00	18.720.00	4.344.00	14.376.00	4.344.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	5.112.00	1.278.00	5.112.00	5.112.00	1.170.00	3.942.00	1.170.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3.892.00	973.00	3.892.00	3.892.00	903.00	2.989.00	903.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	1.028.00	257.00	1.028.00	1.028.00	225.00	803.00	225.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	32.00	8.00	32.00	32.00	6.00	26.00	6.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	160.00	40.00	160.00	160.00	36.00	124.00	36.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	51.139.00	16.291.00	12.700.00	12.700.00	12.700.00	0.00	12.700.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	51.139.00	16.291.00	12.700.00	12.700.00	12.700.00	0.00	12.700.00

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 VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	36.139.00	16.291.00	12.700.00	12.700.00	12.700.00	0.00	12.700.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	0.00	36.139.00	16.291.00	12.700.00	12.700.00	12.700.00	0.00	12.700.00
Transferuri catre institutii publice	51.01.01	0.00	36.139.00	16.291.00	12.700.00	12.700.00	12.700.00	0.00	12.700.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	220.613.00	91.713.00	114.128.00	114.128.00	90.486.00	23.642.00	92.208.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	220.613.00	91.713.00	114.128.00	114.128.00	90.486.00	23.642.00	92.208.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	64.231.00	40.616.00	64.231.00	64.231.00	40.589.00	23.642.00	42.311.00
Cheltuieli salariale in bani	10.01	0.00	50.066.00	31.768.00	50.066.00	50.066.00	31.768.00	18.298.00	33.083.00
Salarii de baza	10.01.01	0.00	50.066.00	31.768.00	50.066.00	50.066.00	31.768.00	18.298.00	33.083.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	14.165.00	8.848.00	14.165.00	14.165.00	8.821.00	5.344.00	9.228.00
Contributii de asigurari sociale de stat	10.03.01	0.00	10.473.00	6.621.00	10.473.00	10.473.00	6.621.00	3.852.00	6.933.00
Contributii de asigurari de somaj	10.03.02	0.00	253.00	160.00	253.00	253.00	159.00	94.00	168.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	2.769.00	1.750.00	2.769.00	2.769.00	1.724.00	1.045.00	1.889.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	226.00	48.00	226.00	226.00	48.00	178.00	53.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	444.00	269.00	444.00	444.00	269.00	175.00	185.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	156.382.00	51.097.00	49.897.00	49.897.00	49.897.00	0.00	49.897.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	156.382.00	51.097.00	49.897.00	49.897.00	49.897.00	0.00	49.897.00
Ajutoare sociale in numerar	57.02.01	0.00	156.382.00	51.097.00	49.897.00	49.897.00	49.897.00	0.00	49.897.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	108.364.00	50.209.00	58.986.00	58.986.00	45.940.00	13.046.00	45.940.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	50.100.00	34.100.00	32.122.00	32.122.00	32.122.00	0.00	32.122.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	50.100.00	34.100.00	32.122.00	32.122.00	32.122.00	0.00	32.122.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	50.100.00	34.100.00	32.122.00	32.122.00	32.122.00	0.00	32.122.00
Bunuri si servicii	20.01	0.00	50.100.00	34.100.00	32.122.00	32.122.00	32.122.00	0.00	32.122.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	16.000.00	6.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	34.100.00	28.100.00	26.122.00	26.122.00	26.122.00	0.00	26.122.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	0.00	58.264.00	16.109.00	26.864.00	26.864.00	13.818.00	13.046.00	13.818.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	58.264.00	16.109.00	26.864.00	26.864.00	13.818.00	13.046.00	13.818.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	16.964.00	4.509.00	16.964.00	16.964.00	3.918.00	13.046.00	3.918.00
Cheltuieli salariale in bani	10.01	0.00	13.288.00	3.590.00	13.288.00	13.288.00	3.141.00	10.147.00	3.141.00
Salarii de baza	10.01.01	0.00	13.288.00	3.590.00	13.288.00	13.288.00	3.141.00	10.147.00	3.141.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	3.676.00	919.00	3.676.00	3.676.00	777.00	2.899.00	777.00
Contributii de asigurari sociale de stat	10.03.01	0.00	2.752.00	688.00	2.752.00	2.752.00	639.00	2.113.00	639.00
Contributii de asigurari de somaj	10.03.02	0.00	64.00	16.00	64.00	64.00	10.00	54.00	10.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	728.00	182.00	728.00	728.00	106.00	622.00	106.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	20.00	5.00	20.00	20.00	4.00	16.00	4.00

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 pt concedii si indemnizatii	10.03.06	0.00	112.00	28.00	112.00	112.00	18.00	94.00	18.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	41.300.00	11.600.00	9.900.00	9.900.00	9.900.00	0.00	9.900.00
Bunuri si servicii	20.01	0.00	41.300.00	11.600.00	9.900.00	9.900.00	9.900.00	0.00	9.900.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	41.300.00	11.600.00	9.900.00	9.900.00	9.900.00	0.00	9.900.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	221.877.00	63.700.00	55.213.00	55.213.00	55.213.00	0.00	34.513.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	221.877.00	63.700.00	55.213.00	55.213.00	55.213.00	0.00	34.513.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	76.606.00	43.000.00	34.513.00	34.513.00	34.513.00	0.00	34.513.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	76.606.00	43.000.00	34.513.00	34.513.00	34.513.00	0.00	34.513.00
Bunuri si servicii	20.01	0.00	76.606.00	43.000.00	34.513.00	34.513.00	34.513.00	0.00	34.513.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	76.606.00	43.000.00	34.513.00	34.513.00	34.513.00	0.00	34.513.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	145.271.00	20.700.00	20.700.00	20.700.00	20.700.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	145.271.00	20.700.00	20.700.00	20.700.00	20.700.00	0.00	0.00
Rambursari de credite externe	81.01	0.00	145.271.00	20.700.00	20.700.00	20.700.00	20.700.00	0.00	0.00
Rambursari de credite externe garantate si derecte submprumutate	81.01.02	0.00	145.271.00	20.700.00	20.700.00	20.700.00	20.700.00	0.00	0.00
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	156.524.00	0.00	0.00

ORDONATOR DE CREDITE,
COTOARA ION

CONTABIL SEF,
EC. SOLOVASTRU MAGDALENA

Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare

Trimestrul: 1, Anul: 2013

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	1.908.781.00	1.305.012.00	64.534.00	64.534.00	64.534.00	0.00	5.725.00
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	0.00	1.220.500.00	1.220.500.00	27.806.00	27.806.00	27.806.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	0.00	1.220.500.00	1.220.500.00	27.806.00	27.806.00	27.806.00	0.00	0.00
Finanțarea Uniunii Europene **)	56.04.02	0.00	1.220.500.00	1.220.500.00	27.806.00	27.806.00	27.806.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	688.281.00	84.512.00	36.728.00	36.728.00	36.728.00	0.00	5.725.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	688.281.00	84.512.00	36.728.00	36.728.00	36.728.00	0.00	5.725.00
Active fixe	71.01	0.00	663.281.00	84.512.00	36.728.00	36.728.00	36.728.00	0.00	5.567.00
Constructii	71.01.01	0.00	663.281.00	84.512.00	36.728.00	36.728.00	36.728.00	0.00	1.480.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.007.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.962.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.118.00
Reparatii capitale aferente activelor fixe	71.03	0.00	25.000.00	0.00	0.00	0.00	0.00	0.00	158.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	31.791.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	2.328.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	31.791.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	2.328.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	31.791.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	2.328.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	31.791.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	2.328.00
Active fixe	71.01	0.00	31.791.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	2.170.00
Constructii	71.01.01	0.00	31.791.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	903.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
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	983.00
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	983.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.00
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	983.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	2.414.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	2.247.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	2.247.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	2.247.00
Active fixe	71.01	0.00	75.000.00	0.00	0.00	0.00	0.00	0.00	2.247.00
Constructii	71.01.01	0.00	75.000.00	0.00	0.00	0.00	0.00	0.00	577.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.505.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00
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	167.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	81.900.00	21.900.00	21.900.00	21.900.00	21.900.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	81.900.00	21.900.00	21.900.00	21.900.00	21.900.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	81.900.00	21.900.00	21.900.00	21.900.00	21.900.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	81.900.00	21.900.00	21.900.00	21.900.00	21.900.00	0.00	0.00
Active fixe	71.01	0.00	81.900.00	21.900.00	21.900.00	21.900.00	21.900.00	0.00	0.00
Constructii	71.01.01	0.00	81.900.00	21.900.00	21.900.00	21.900.00	21.900.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	1.695.090.00	1.278.112.00	37.634.00	37.634.00	37.634.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	1.695.090.00	1.278.112.00	37.634.00	37.634.00	37.634.00	0.00	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	0.00	1.220.500.00	1.220.500.00	27.806.00	27.806.00	27.806.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	0.00	1.220.500.00	1.220.500.00	27.806.00	27.806.00	27.806.00	0.00	0.00
Finanțarea Uniunii Europene **)	56.04.02	0.00	1.220.500.00	1.220.500.00	27.806.00	27.806.00	27.806.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	474.590.00	57.612.00	9.828.00	9.828.00	9.828.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	474.590.00	57.612.00	9.828.00	9.828.00	9.828.00	0.00	0.00
Active fixe	71.01	0.00	474.590.00	57.612.00	9.828.00	9.828.00	9.828.00	0.00	0.00
Constructii	71.01.01	0.00	474.590.00	57.612.00	9.828.00	9.828.00	9.828.00	0.00	0.00
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	1.193.411.00	0.00	0.00
DEFICIT	99.02	0.00	-1.230.328.00	-1.230.328.00	0.00	0.00	0.00	0.00	0.00

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