

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	0.00	14.545.036.00	13.158.025.00	12.401.770.00	12.105.930.00	12.086.242.00	19.688.00	14.886.283.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	2.257.669.00	1.757.851.00	1.685.622.00	1.574.527.00	1.574.527.00	0.00	1.614.459.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	2.191.451.00	1.757.851.00	1.685.622.00	1.574.527.00	1.574.527.00	0.00	1.614.459.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	2.191.451.00	1.757.851.00	1.685.622.00	1.574.527.00	1.574.527.00	0.00	1.614.459.00
Autoritati executive	51.02.01.03	0.00	2.191.451.00	1.757.851.00	1.685.622.00	1.574.527.00	1.574.527.00	0.00	1.614.459.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	66.218.00	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	66.218.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	41.955.00	46.955.00	25.778.00	25.778.00	25.778.00	0.00	28.079.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	41.955.00	46.955.00	25.778.00	25.778.00	25.778.00	0.00	28.079.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	41.955.00	46.955.00	25.778.00	25.778.00	25.778.00	0.00	28.079.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	10.173.042.00	8.471.422.00	8.242.911.00	8.068.441.00	8.068.441.00	0.00	11.953.331.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	9.186.300.00	7.416.550.00	7.396.528.00	7.238.785.00	7.238.785.00	0.00	11.157.675.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	2.636.606.00	2.259.179.00	2.259.179.00	2.167.603.00	2.167.603.00	0.00	2.753.388.00
Invatamant prescolar	65.02.03.01	0.00	915.433.00	797.814.00	797.814.00	762.985.00	762.985.00	0.00	1.011.384.00
Invatamant primar	65.02.03.02	0.00	1.721.173.00	1.461.365.00	1.461.365.00	1.404.618.00	1.404.618.00	0.00	1.742.004.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0.00	6.549.694.00	5.157.371.00	5.137.349.00	5.071.182.00	5.071.182.00	0.00	8.404.287.00
Invatamant secundar inferior	65.02.04.01	0.00	4.432.045.00	3.508.687.00	3.488.666.00	3.433.285.00	3.433.285.00	0.00	5.489.100.00
Invatamant secundar superior	65.02.04.02	0.00	2.117.649.00	1.648.684.00	1.648.683.00	1.637.897.00	1.637.897.00	0.00	2.915.187.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	125.600.00	125.600.00	33.400.00	32.678.00	32.678.00	0.00	32.915.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	0.00	105.200.00	105.200.00	13.000.00	13.000.00	13.000.00	0.00	13.000.00
Unitati medico-sociale	66.02.06.03	0.00	105.200.00	105.200.00	13.000.00	13.000.00	13.000.00	0.00	13.000.00
Servicii de sanatate publica	66.02.08	0.00	20.400.00	20.400.00	20.400.00	19.678.00	19.678.00	0.00	19.915.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	152.090.00	197.290.00	157.040.00	141.990.00	141.990.00	0.00	142.648.00
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	73.335.00	73.535.00	51.479.00	43.479.00	43.479.00	0.00	43.848.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	23.335.00	23.535.00	23.432.00	15.432.00	15.432.00	0.00	15.801.00
Camine culturale	67.02.03.07	0.00	50.000.00	50.000.00	28.047.00	28.047.00	28.047.00	0.00	28.047.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	28.755.00	58.755.00	45.561.00	38.511.00	38.511.00	0.00	38.800.00
Sport	67.02.05.01	0.00	28.755.00	28.755.00	22.543.00	15.493.00	15.493.00	0.00	15.782.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	30.000.00	23.018.00	23.018.00	23.018.00	0.00	23.018.00
Servicii religioase	67.02.06	0.00	50.000.00	50.000.00	45.000.00	45.000.00	45.000.00	0.00	45.000.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	0.00	15.000.00	15.000.00	15.000.00	15.000.00	0.00	15.000.00

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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	709.052.00	731.982.00	655.943.00	654.988.00	654.988.00	0.00	620.093.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	434.052.00	434.052.00	418.098.00	417.143.00	417.143.00	0.00	382.248.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	434.052.00	434.052.00	418.098.00	417.143.00	417.143.00	0.00	382.248.00
Ajutoare pentru locuinte	68.02.10	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00
Unitati de asistenta medico-sociale	68.02.12	0.00	200.000.00	200.000.00	144.501.00	144.501.00	144.501.00	0.00	144.501.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	75.000.00	72.930.00	68.844.00	68.844.00	68.844.00	0.00	68.844.00
Ajutor social	68.02.15.01	0.00	75.000.00	72.930.00	68.844.00	68.844.00	68.844.00	0.00	68.844.00
Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	0.00	0.00	22.000.00	21.500.00	21.500.00	21.500.00	0.00	21.500.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	972.370.00	992.070.00	647.310.00	637.035.00	617.347.00	19.688.00	621.464.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	595.600.00	562.300.00	458.498.00	458.498.00	458.498.00	0.00	441.088.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	128.300.00	128.300.00	52.031.00	52.031.00	52.031.00	0.00	52.031.00
Alimentare cu apa	70.02.05.01	0.00	128.300.00	128.300.00	52.031.00	52.031.00	52.031.00	0.00	52.031.00
Iluminat public si electrificari rurale	70.02.06	0.00	462.300.00	432.500.00	404.967.00	404.967.00	404.967.00	0.00	389.057.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	5.000.00	1.500.00	1.500.00	1.500.00	1.500.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	0.00	376.770.00	429.770.00	188.812.00	178.537.00	158.849.00	19.688.00	180.376.00
Reducerea si controlul poluării	74.02.03	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	376.770.00	426.770.00	185.812.00	175.537.00	155.849.00	19.688.00	177.376.00
Salubritate	74.02.05.01	0.00	376.770.00	426.770.00	185.812.00	175.537.00	155.849.00	19.688.00	177.376.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	1.100.000.00	1.889.727.00	1.800.149.00	1.800.149.00	1.800.149.00	0.00	668.950.00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0.00	30.000.00	448.944.00	448.891.00	448.891.00	448.891.00	0.00	455.861.00
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	0.00	30.000.00	448.944.00	448.891.00	448.891.00	448.891.00	0.00	455.861.00
Prevenire si combatere inundatii si aheturi	80.02.01.06	0.00	30.000.00	448.944.00	448.891.00	448.891.00	448.891.00	0.00	455.861.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	1.070.000.00	1.440.783.00	1.351.258.00	1.351.258.00	1.351.258.00	0.00	213.089.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.00	920.000.00	1.409.783.00	1.325.608.00	1.325.608.00	1.325.608.00	0.00	213.089.00
Drumuri si poduri	84.02.03.01	0.00	920.000.00	1.409.783.00	1.325.608.00	1.325.608.00	1.325.608.00	0.00	213.089.00
Alte cheltuieli in domeniul transporturilor	84.02.50	0.00	150.000.00	31.000.00	25.650.00	25.650.00	25.650.00	0.00	0.00
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	55.329.00	0.00	0.00
DEFICIT	99.02	0.00	-433.537.00	-433.538.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
SCHIPOR GHEORGHE

INTOCMIT,
TICAL ANA

Cheltuieli detaliate - 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	0.00	14.545.036.00	13.158.025.00	12.401.770.00	12.105.930.00	12.086.242.00	19.688.00	14.886.283.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	12.878.515.00	11.354.839.00	10.682.885.00	10.387.045.00	10.367.357.00	19.688.00	14.131.404.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	10.509.283.00	8.309.283.00	8.309.283.00	8.013.443.00	8.013.443.00	0.00	11.824.934.00
Cheltuieli salariale in bani	10.01	0.00	8.223.828.00	6.369.828.00	6.369.828.00	6.259.321.00	6.259.321.00	0.00	10.119.730.00
Salarii de baza	10.01.01	0.00	6.390.275.00	5.007.375.00	5.007.375.00	4.977.511.00	4.977.511.00	0.00	4.879.625.00
Sporuri pentru conditii de munca	10.01.05	0.00	167.658.00	107.658.00	107.658.00	95.673.00	95.673.00	0.00	92.322.00
Alte sporuri	10.01.06	0.00	343.114.00	272.214.00	272.214.00	259.343.00	259.343.00	0.00	251.734.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	56.578.00	39.443.00	39.443.00	35.738.00	35.738.00	0.00	28.708.00
Fond aferent platii cu ora	10.01.11	0.00	574.327.00	415.662.00	415.662.00	410.586.00	410.586.00	0.00	418.408.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	103.160.00	53.160.00	53.160.00	50.490.00	50.490.00	0.00	50.490.00
Indemnizatii de delegare	10.01.13	0.00	500.00	500.00	500.00	104.00	104.00	0.00	104.00
Alte drepturi salariale in bani	10.01.30	0.00	588.216.00	473.816.00	473.816.00	429.876.00	429.876.00	0.00	4.398.339.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	2.285.455.00	1.939.455.00	1.939.455.00	1.754.122.00	1.754.122.00	0.00	1.705.204.00
Contributii de asigurari sociale de stat	10.03.01	0.00	1.681.978.00	1.355.278.00	1.355.278.00	1.294.733.00	1.294.733.00	0.00	1.271.474.00
Contributii de asigurari de somaj	10.03.02	0.00	40.231.00	40.231.00	40.231.00	27.078.00	27.078.00	0.00	26.641.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	428.508.00	377.208.00	377.208.00	324.046.00	324.046.00	0.00	317.530.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	12.762.00	12.762.00	12.762.00	9.478.00	9.478.00	0.00	8.866.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	121.976.00	153.976.00	153.976.00	98.787.00	98.787.00	0.00	80.693.00
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	1.374.455.00	2.094.067.00	1.818.352.00	1.818.352.00	1.798.664.00	19.688.00	1.751.220.00
Bunuri si servicii	20.01	0.00	877.620.00	898.607.00	727.744.00	727.744.00	708.056.00	19.688.00	691.205.00
Furnituri de birou	20.01.01	0.00	12.550.00	13.960.00	13.564.00	13.564.00	13.564.00	0.00	12.048.00
Materiale pentru curatenie	20.01.02	0.00	20.650.00	17.650.00	17.433.00	17.433.00	17.433.00	0.00	16.764.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	504.000.00	427.201.00	336.839.00	336.839.00	336.839.00	0.00	302.820.00
Apa, canal si salubritate	20.01.04	0.00	30.120.00	40.110.00	30.189.00	30.189.00	30.189.00	0.00	30.189.00
Carburanti si lubrifianti	20.01.05	0.00	66.800.00	100.400.00	83.038.00	83.038.00	63.350.00	19.688.00	83.724.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	49.200.00	46.128.00	34.550.00	34.550.00	34.550.00	0.00	34.550.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	74.000.00	102.000.00	95.601.00	95.601.00	95.601.00	0.00	95.700.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	120.300.00	151.158.00	116.530.00	116.530.00	116.530.00	0.00	115.410.00
Reparatii curente	20.02	0.00	243.500.00	880.238.00	818.050.00	818.050.00	818.050.00	0.00	815.096.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	58.000.00	84.070.00	54.393.00	54.393.00	54.393.00	0.00	38.840.00
Alte obiecte de inventar	20.05.30	0.00	58.000.00	84.070.00	54.393.00	54.393.00	54.393.00	0.00	38.840.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	12.300.00	10.252.00	10.028.00	10.028.00	10.028.00	0.00	10.028.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	12.300.00	10.252.00	10.028.00	10.028.00	10.028.00	0.00	10.028.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	50.000.00	60.400.00	60.160.00	60.160.00	60.160.00	0.00	60.160.00
Protectia muncii	20.14	0.00	1.980.00	1.445.00	1.440.00	1.440.00	1.440.00	0.00	1.440.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	131.055.00	158.955.00	146.537.00	146.537.00	146.537.00	0.00	134.451.00
Reclama si publicitate	20.30.01	0.00	1.700.00	4.700.00	4.358.00	4.358.00	4.358.00	0.00	4.358.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	129.355.00	154.255.00	142.179.00	142.179.00	142.179.00	0.00	130.093.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	66.218.00	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	66.218.00	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	305.200.00	305.200.00	157.501.00	157.501.00	157.501.00	0.00	157.501.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	0.00	305.200.00	305.200.00	157.501.00	157.501.00	157.501.00	0.00	157.501.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	0.00	305.200.00	305.200.00	157.501.00	157.501.00	157.501.00	0.00	157.501.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	223.000.00	223.000.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	0.00	223.000.00	223.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	223.000.00	223.000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	350.359.00	370.289.00	349.749.00	349.749.00	349.749.00	0.00	349.749.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	350.359.00	370.289.00	349.749.00	349.749.00	349.749.00	0.00	349.749.00
Ajutoare sociale in numerar	57.02.01	0.00	350.359.00	370.289.00	349.749.00	349.749.00	349.749.00	0.00	349.749.00
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	50.000.00	53.000.00	48.000.00	48.000.00	48.000.00	0.00	48.000.00
Ajutoare pentru daune provocate de calamitatile naturale	59.02	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00
Sustinerea cultelor	59.12	0.00	50.000.00	50.000.00	45.000.00	45.000.00	45.000.00	0.00	45.000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	1.666.521.00	1.803.186.00	1.718.885.00	1.718.885.00	1.718.885.00	0.00	754.879.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	1.666.521.00	1.803.186.00	1.718.885.00	1.718.885.00	1.718.885.00	0.00	754.879.00
Active fixe	71.01	0.00	1.105.000.00	1.223.065.00	1.146.679.00	1.146.679.00	1.146.679.00	0.00	462.780.00
Constructii	71.01.01	0.00	1.020.000.00	1.163.165.00	1.086.779.00	1.086.779.00	1.086.779.00	0.00	17.997.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.619.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.225.00
Alte active fixe	71.01.30	0.00	85.000.00	59.900.00	59.900.00	59.900.00	59.900.00	0.00	89.939.00
Reparatii capitale aferente activelor fixe	71.03	0.00	561.521.00	580.121.00	572.206.00	572.206.00	572.206.00	0.00	292.099.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	2.257.669.00	1.757.851.00	1.685.622.00	1.574.527.00	1.574.527.00	0.00	1.614.459.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	2.191.451.00	1.757.851.00	1.685.622.00	1.574.527.00	1.574.527.00	0.00	1.614.459.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.677.730.00	1.505.130.00	1.438.164.00	1.327.069.00	1.327.069.00	0.00	1.314.817.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	1.323.830.00	1.083.830.00	1.083.830.00	972.735.00	972.735.00	0.00	984.809.00
Cheltuieli salariale in bani	10.01	0.00	1.035.060.00	815.060.00	815.060.00	775.700.00	775.700.00	0.00	781.720.00
Salarii de baza	10.01.01	0.00	463.200.00	373.200.00	373.200.00	359.985.00	359.985.00	0.00	362.852.00
Sporuri pentru conditii de munca	10.01.05	0.00	38.600.00	38.600.00	38.600.00	34.288.00	34.288.00	0.00	37.441.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	103.160.00	53.160.00	53.160.00	50.490.00	50.490.00	0.00	50.490.00
Indemnizatii de delegare	10.01.13	0.00	500.00	500.00	500.00	104.00	104.00	0.00	104.00
Alte drepturi salariale in bani	10.01.30	0.00	429.600.00	349.600.00	349.600.00	330.833.00	330.833.00	0.00	330.833.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	288.770.00	268.770.00	268.770.00	197.035.00	197.035.00	0.00	203.089.00
Contributii de asigurari sociale de stat	10.03.01	0.00	198.360.00	178.360.00	178.360.00	151.113.00	151.113.00	0.00	152.365.00
Contributii de asigurari de somaj	10.03.02	0.00	4.800.00	4.800.00	4.800.00	1.168.00	1.168.00	0.00	1.168.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	54.700.00	54.700.00	54.700.00	40.330.00	40.330.00	0.00	40.643.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	1.430.00	1.430.00	1.430.00	1.118.00	1.118.00	0.00	1.119.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	29.480.00	29.480.00	29.480.00	3.306.00	3.306.00	0.00	7.794.00

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	0.00	353.900.00	421.300.00	354.334.00	354.334.00	354.334.00	0.00	330.008.00
Bunuri si servicii	20.01	0.00	194.600.00	197.200.00	154.930.00	154.930.00	154.930.00	0.00	143.018.00
Furnituri de birou	20.01.01	0.00	6.000.00	6.000.00	5.761.00	5.761.00	5.761.00	0.00	5.761.00
Materiale pentru curatenie	20.01.02	0.00	1.200.00	1.200.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	80.000.00	60.000.00	43.515.00	43.515.00	43.515.00	0.00	31.603.00
Apa, canal si salubritate	20.01.04	0.00	2.000.00	2.000.00	1.440.00	1.440.00	1.440.00	0.00	1.440.00
Carburanti si lubrifianti	20.01.05	0.00	20.400.00	19.000.00	18.688.00	18.688.00	18.688.00	0.00	18.688.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	34.000.00	34.000.00	22.994.00	22.994.00	22.994.00	0.00	22.994.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	51.000.00	75.000.00	61.532.00	61.532.00	61.532.00	0.00	61.532.00
Reparatii curente	20.02	0.00	32.000.00	59.400.00	38.797.00	38.797.00	38.797.00	0.00	38.797.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	16.000.00	39.000.00	36.251.00	36.251.00	36.251.00	0.00	23.837.00
Alte obiecte de inventar	20.05.30	0.00	16.000.00	39.000.00	36.251.00	36.251.00	36.251.00	0.00	23.837.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	800.00	1.800.00	1.620.00	1.620.00	1.620.00	0.00	1.620.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	800.00	1.800.00	1.620.00	1.620.00	1.620.00	0.00	1.620.00
Consultanta si expertiza	20.12	0.00	50.000.00	60.400.00	60.160.00	60.160.00	60.160.00	0.00	60.160.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	60.500.00	63.500.00	62.576.00	62.576.00	62.576.00	0.00	62.576.00
Reclama si publicitate	20.30.01	0.00	1.700.00	4.700.00	4.358.00	4.358.00	4.358.00	0.00	4.358.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	58.800.00	58.800.00	58.218.00	58.218.00	58.218.00	0.00	58.218.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	513.721.00	252.721.00	247.458.00	247.458.00	247.458.00	0.00	299.642.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	513.721.00	252.721.00	247.458.00	247.458.00	247.458.00	0.00	299.642.00
Active fixe	71.01	0.00	150.000.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	182.590.00
Constructii	71.01.01	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	9.776.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.609.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.924.00
Alte active fixe	71.01.30	0.00	50.000.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	3.281.00
Reparatii capitale aferente activelor fixe	71.03	0.00	363.721.00	248.721.00	243.458.00	243.458.00	243.458.00	0.00	117.052.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	66.218.00	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	66.218.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	66.218.00	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	66.218.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	41.955.00	46.955.00	25.778.00	25.778.00	25.778.00	0.00	28.079.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	41.955.00	46.955.00	25.778.00	25.778.00	25.778.00	0.00	28.079.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	41.955.00	46.955.00	25.778.00	25.778.00	25.778.00	0.00	28.079.00
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	41.955.00	46.955.00	25.778.00	25.778.00	25.778.00	0.00	28.079.00
Bunuri si servicii	20.01	0.00	20.400.00	20.400.00	7.126.00	7.126.00	7.126.00	0.00	7.126.00
Carburanti si lubrifianti	20.01.05	0.00	10.400.00	10.400.00	3.809.00	3.809.00	3.809.00	0.00	3.809.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	10.000.00	10.000.00	3.317.00	3.317.00	3.317.00	0.00	3.317.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	10.000.00	15.000.00	9.682.00	9.682.00	9.682.00	0.00	11.983.00

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
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	11.555.00	11.555.00	8.970.00	8.970.00	8.970.00	0.00	8.970.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	11.555.00	11.555.00	8.970.00	8.970.00	8.970.00	0.00	8.970.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	10.173.042.00	8.471.422.00	8.242.911.00	8.068.441.00	8.068.441.00	0.00	11.953.331.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	9.186.300.00	7.416.550.00	7.396.528.00	7.238.785.00	7.238.785.00	0.00	11.157.675.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	9.179.300.00	7.276.150.00	7.258.737.00	7.100.994.00	7.100.994.00	0.00	10.880.485.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	8.884.300.00	6.924.300.00	6.924.300.00	6.766.557.00	6.766.557.00	0.00	10.595.830.00
Cheltuieli salariale in bani	10.01	0.00	6.952.294.00	5.318.294.00	5.318.294.00	5.267.767.00	5.267.767.00	0.00	9.142.617.00
Salarii de baza	10.01.01	0.00	5.703.401.00	4.410.501.00	4.410.501.00	4.404.015.00	4.404.015.00	0.00	4.323.936.00
Sporuri pentru conditii de munca	10.01.05	0.00	126.258.00	66.258.00	66.258.00	59.042.00	59.042.00	0.00	52.325.00
Alte sporuri	10.01.06	0.00	343.114.00	272.214.00	272.214.00	259.343.00	259.343.00	0.00	251.734.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	56.578.00	39.443.00	39.443.00	35.738.00	35.738.00	0.00	28.708.00
Fond aferent platii cu ora	10.01.11	0.00	574.327.00	415.662.00	415.662.00	410.586.00	410.586.00	0.00	418.408.00
Alte drepturi salariale in bani	10.01.30	0.00	148.616.00	114.216.00	114.216.00	99.043.00	99.043.00	0.00	4.067.506.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	1.932.006.00	1.606.006.00	1.606.006.00	1.498.790.00	1.498.790.00	0.00	1.453.213.00
Contributii de asigurari sociale de stat	10.03.01	0.00	1.434.300.00	1.127.600.00	1.127.600.00	1.098.721.00	1.098.721.00	0.00	1.081.496.00
Contributii de asigurari de somaj	10.03.02	0.00	34.846.00	34.846.00	34.846.00	25.903.00	25.903.00	0.00	25.466.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	361.463.00	310.163.00	310.163.00	272.485.00	272.485.00	0.00	267.413.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	10.950.00	10.950.00	10.950.00	8.035.00	8.035.00	0.00	7.475.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	90.447.00	122.447.00	122.447.00	93.646.00	93.646.00	0.00	71.363.00
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	295.000.00	351.850.00	334.437.00	334.437.00	334.437.00	0.00	284.655.00
Bunuri si servicii	20.01	0.00	233.020.00	236.307.00	232.609.00	232.609.00	232.609.00	0.00	207.937.00
Furnituri de birou	20.01.01	0.00	6.550.00	7.960.00	7.803.00	7.803.00	7.803.00	0.00	6.287.00
Materiale pentru curatenie	20.01.02	0.00	19.450.00	16.450.00	16.433.00	16.433.00	16.433.00	0.00	15.764.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	150.400.00	151.601.00	150.663.00	150.663.00	150.663.00	0.00	128.556.00
Apa, canal si salubritate	20.01.04	0.00	8.120.00	8.110.00	8.110.00	8.110.00	8.110.00	0.00	8.110.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	15.200.00	12.128.00	11.556.00	11.556.00	11.556.00	0.00	11.556.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	1.000.00	1.000.00	793.00	793.00	793.00	0.00	892.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	0.00	32.300.00	39.058.00	37.251.00	37.251.00	37.251.00	0.00	36.086.00
Reparatii curente	20.02	0.00	27.500.00	71.676.00	66.080.00	66.080.00	66.080.00	0.00	55.056.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	2.000.00	10.070.00	2.000.00	2.000.00	2.000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	2.000.00	10.070.00	2.000.00	2.000.00	2.000.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	11.500.00	8.452.00	8.408.00	8.408.00	8.408.00	0.00	8.408.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	11.500.00	8.452.00	8.408.00	8.408.00	8.408.00	0.00	8.408.00
Protectia muncii	20.14	0.00	1.980.00	1.445.00	1.440.00	1.440.00	1.440.00	0.00	1.440.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	19.000.00	23.900.00	23.900.00	23.900.00	23.900.00	0.00	11.814.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	19.000.00	23.900.00	23.900.00	23.900.00	23.900.00	0.00	11.814.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	7.000.00	140.400.00	137.791.00	137.791.00	137.791.00	0.00	277.190.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	7.000.00	140.400.00	137.791.00	137.791.00	137.791.00	0.00	277.190.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.190.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.221.00

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
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.010.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.301.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.658.00
Reparatii capitale aferente activelor fixe	71.03	0.00	7.000.00	140.400.00	137.791.00	137.791.00	137.791.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	125.600.00	125.600.00	33.400.00	32.678.00	32.678.00	0.00	32.915.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	125.600.00	125.600.00	33.400.00	32.678.00	32.678.00	0.00	32.915.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	20.400.00	20.400.00	20.400.00	19.678.00	19.678.00	0.00	19.915.00
Cheltuieli salariale in bani	10.01	0.00	16.000.00	16.000.00	16.000.00	15.485.00	15.485.00	0.00	15.672.00
Salarii de baza	10.01.01	0.00	16.000.00	16.000.00	16.000.00	15.485.00	15.485.00	0.00	15.672.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	4.400.00	4.400.00	4.400.00	4.193.00	4.193.00	0.00	4.243.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3.328.00	3.328.00	3.328.00	3.225.00	3.225.00	0.00	3.264.00
Contributii de asigurari de somaj	10.03.02	0.00	80.00	80.00	80.00	7.00	7.00	0.00	7.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	832.00	832.00	832.00	806.00	806.00	0.00	816.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	24.00	24.00	24.00	24.00	24.00	0.00	24.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	136.00	136.00	136.00	131.00	131.00	0.00	132.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	105.200.00	105.200.00	13.000.00	13.000.00	13.000.00	0.00	13.000.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	0.00	105.200.00	105.200.00	13.000.00	13.000.00	13.000.00	0.00	13.000.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	0.00	105.200.00	105.200.00	13.000.00	13.000.00	13.000.00	0.00	13.000.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	152.090.00	197.290.00	157.040.00	141.990.00	141.990.00	0.00	142.648.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	152.090.00	197.290.00	157.040.00	141.990.00	141.990.00	0.00	142.648.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	43.290.00	43.290.00	43.290.00	28.240.00	28.240.00	0.00	28.853.00
Cheltuieli salariale in bani	10.01	0.00	33.800.00	33.800.00	33.800.00	22.237.00	22.237.00	0.00	22.668.00
Salarii de baza	10.01.01	0.00	21.000.00	21.000.00	21.000.00	19.894.00	19.894.00	0.00	20.112.00
Sporuri pentru conditii de munca	10.01.05	0.00	2.800.00	2.800.00	2.800.00	2.343.00	2.343.00	0.00	2.556.00
Alte drepturi salariale in bani	10.01.30	0.00	10.000.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	9.490.00	9.490.00	9.490.00	6.003.00	6.003.00	0.00	6.185.00
Contributii de asigurari sociale de stat	10.03.01	0.00	7.150.00	7.150.00	7.150.00	4.626.00	4.626.00	0.00	4.716.00
Contributii de asigurari de somaj	10.03.02	0.00	190.00	190.00	190.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	1.790.00	1.790.00	1.790.00	1.154.00	1.154.00	0.00	1.241.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	60.00	60.00	60.00	35.00	35.00	0.00	36.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	300.00	300.00	300.00	188.00	188.00	0.00	192.00
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	58.800.00	104.000.00	68.750.00	68.750.00	68.750.00	0.00	68.795.00
Bunuri si servicii	20.01	0.00	8.800.00	8.900.00	2.685.00	2.685.00	2.685.00	0.00	2.730.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	8.800.00	8.800.00	2.588.00	2.588.00	2.588.00	0.00	2.588.00
Alte bunuri si servicii pentru nretinere si functionare	20.01.30	0.00	0.00	100.00	97.00	97.00	97.00	0.00	142.00
Reparatii curente	20.02	0.00	50.000.00	80.000.00	51.065.00	51.065.00	51.065.00	0.00	51.065.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	15.000.00	15.000.00	15.000.00	15.000.00	0.00	15.000.00

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
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	50.000.00	50.000.00	45.000.00	45.000.00	45.000.00	0.00	45.000.00
Sustinerea cultelor	59.12	0.00	50.000.00	50.000.00	45.000.00	45.000.00	45.000.00	0.00	45.000.00
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	709.052.00	731.982.00	655.943.00	654.988.00	654.988.00	0.00	620.093.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	709.052.00	731.982.00	655.943.00	654.988.00	654.988.00	0.00	620.093.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	158.693.00	158.693.00	158.693.00	157.738.00	157.738.00	0.00	122.843.00
Cheltuieli salariale in bani	10.01	0.00	124.954.00	124.954.00	124.954.00	124.196.00	124.196.00	0.00	99.832.00
Salarii de baza	10.01.01	0.00	124.954.00	124.954.00	124.954.00	124.196.00	124.196.00	0.00	99.832.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	33.739.00	33.739.00	33.739.00	33.542.00	33.542.00	0.00	23.011.00
Contributii de asigurari sociale de stat	10.03.01	0.00	25.990.00	25.990.00	25.990.00	25.833.00	25.833.00	0.00	17.721.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	6.498.00	6.498.00	6.498.00	6.465.00	6.465.00	0.00	4.437.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	188.00	188.00	188.00	188.00	188.00	0.00	129.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	1.063.00	1.063.00	1.063.00	1.056.00	1.056.00	0.00	724.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	200.000.00	200.000.00	144.501.00	144.501.00	144.501.00	0.00	144.501.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	0.00	200.000.00	200.000.00	144.501.00	144.501.00	144.501.00	0.00	144.501.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	0.00	200.000.00	200.000.00	144.501.00	144.501.00	144.501.00	0.00	144.501.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	350.359.00	370.289.00	349.749.00	349.749.00	349.749.00	0.00	349.749.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	350.359.00	370.289.00	349.749.00	349.749.00	349.749.00	0.00	349.749.00
Ajutoare sociale in numerar	57.02.01	0.00	350.359.00	370.289.00	349.749.00	349.749.00	349.749.00	0.00	349.749.00
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	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00
Ajutoare pentru daune provocate de calamitatile naturale	59.02	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	972.370.00	992.070.00	647.310.00	637.035.00	617.347.00	19.688.00	621.464.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	595.600.00	562.300.00	458.498.00	458.498.00	458.498.00	0.00	441.088.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	399.800.00	369.800.00	266.041.00	266.041.00	266.041.00	0.00	266.041.00
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	399.800.00	369.800.00	266.041.00	266.041.00	266.041.00	0.00	266.041.00
Bunuri si servicii	20.01	0.00	379.800.00	359.800.00	264.913.00	264.913.00	264.913.00	0.00	264.913.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	264.800.00	206.800.00	140.073.00	140.073.00	140.073.00	0.00	140.073.00
Apa, canal si salubritate	20.01.04	0.00	20.000.00	30.000.00	20.639.00	20.639.00	20.639.00	0.00	20.639.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	73.000.00	101.000.00	94.808.00	94.808.00	94.808.00	0.00	94.808.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	22.000.00	22.000.00	9.393.00	9.393.00	9.393.00	0.00	9.393.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	20.000.00	10.000.00	1.128.00	1.128.00	1.128.00	0.00	1.128.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	20.000.00	10.000.00	1.128.00	1.128.00	1.128.00	0.00	1.128.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	195.800.00	192.500.00	192.457.00	192.457.00	192.457.00	0.00	175.047.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	195.800.00	192.500.00	192.457.00	192.457.00	192.457.00	0.00	175.047.00
Active fixe	71.01	0.00	5.000.00	1.500.00	1.500.00	1.500.00	1.500.00	0.00	0.00
Alte active fixe	71.01.30	0.00	5.000.00	1.500.00	1.500.00	1.500.00	1.500.00	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
Reparatii capitale aferente activelor fixe	71.03	0.00	190.800.00	191.000.00	190.957.00	190.957.00	190.957.00	0.00	175.047.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	0.00	376.770.00	429.770.00	188.812.00	178.537.00	158.849.00	19.688.00	180.376.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	376.770.00	426.770.00	185.812.00	175.537.00	155.849.00	19.688.00	177.376.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	78.770.00	78.770.00	78.770.00	68.495.00	68.495.00	0.00	72.684.00
Cheltuieli salariale in bani	10.01	0.00	61.720.00	61.720.00	61.720.00	53.936.00	53.936.00	0.00	57.221.00
Salarii de baza	10.01.01	0.00	61.720.00	61.720.00	61.720.00	53.936.00	53.936.00	0.00	57.221.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	17.050.00	17.050.00	17.050.00	14.559.00	14.559.00	0.00	15.463.00
Contributii de asigurari sociale de stat	10.03.01	0.00	12.850.00	12.850.00	12.850.00	11.215.00	11.215.00	0.00	11.912.00
Contributii de asigurari de somaj	10.03.02	0.00	315.00	315.00	315.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	3.225.00	3.225.00	3.225.00	2.806.00	2.806.00	0.00	2.980.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	110.00	110.00	110.00	78.00	78.00	0.00	83.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	550.00	550.00	550.00	460.00	460.00	0.00	488.00
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	75.000.00	125.000.00	107.042.00	107.042.00	87.354.00	19.688.00	104.692.00
Bunuri si servicii	20.01	0.00	41.000.00	76.000.00	65.481.00	65.481.00	45.793.00	19.688.00	65.481.00
Carburanti si lubrifianti	20.01.05	0.00	36.000.00	71.000.00	60.541.00	60.541.00	40.853.00	19.688.00	60.541.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	0.00	5.000.00	5.000.00	4.940.00	4.940.00	4.940.00	0.00	4.940.00
Reparatii curente	20.02	0.00	4.000.00	4.000.00	1.228.00	1.228.00	1.228.00	0.00	1.228.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	10.000.00	10.000.00	5.370.00	5.370.00	5.370.00	0.00	3.020.00
Alte obiecte de inventar	20.05.30	0.00	10.000.00	10.000.00	5.370.00	5.370.00	5.370.00	0.00	3.020.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	20.000.00	35.000.00	34.963.00	34.963.00	34.963.00	0.00	34.963.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	20.000.00	35.000.00	34.963.00	34.963.00	34.963.00	0.00	34.963.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	223.000.00	223.000.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	0.00	223.000.00	223.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	223.000.00	223.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00
Active fixe	71.01	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00
Alte active fixe	71.01.30	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	1.100.000.00	1.889.727.00	1.800.149.00	1.800.149.00	1.800.149.00	0.00	668.950.00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0.00	30.000.00	448.944.00	448.891.00	448.891.00	448.891.00	0.00	455.861.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	30.000.00	448.944.00	448.891.00	448.891.00	448.891.00	0.00	455.861.00
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	30.000.00	448.944.00	448.891.00	448.891.00	448.891.00	0.00	455.861.00
Reparatii curente	20.02	0.00	30.000.00	448.944.00	448.891.00	448.891.00	448.891.00	0.00	455.861.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	1.070.000.00	1.440.783.00	1.351.258.00	1.351.258.00	1.351.258.00	0.00	213.089.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	120.000.00	226.218.00	213.079.00	213.079.00	213.079.00	0.00	213.089.00
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	120.000.00	226.218.00	213.079.00	213.079.00	213.079.00	0.00	213.089.00

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
Reparatii curente	20.02	0.00	100.000.00	216.218.00	211.989.00	211.989.00	211.989.00	0.00	213.089.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	20.000.00	10.000.00	1.090.00	1.090.00	1.090.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	20.000.00	10.000.00	1.090.00	1.090.00	1.090.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	950.000.00	1.214.565.00	1.138.179.00	1.138.179.00	1.138.179.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	950.000.00	1.214.565.00	1.138.179.00	1.138.179.00	1.138.179.00	0.00	0.00
Active fixe	71.01	0.00	950.000.00	1.214.565.00	1.138.179.00	1.138.179.00	1.138.179.00	0.00	0.00
Constructii	71.01.01	0.00	920.000.00	1.163.165.00	1.086.779.00	1.086.779.00	1.086.779.00	0.00	0.00
Alte active fixe	71.01.30	0.00	30.000.00	51.400.00	51.400.00	51.400.00	51.400.00	0.00	0.00
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	55.329.00	0.00	0.00
DEFICIT	99.02	0.00	-433.537.00	-433.538.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
SCHIPOR GHEORGHE

INTOCMIT,
TICAL ANA

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	0.00	12.655.515.00	11.131.839.00	10.682.885.00	10.387.045.00	10.367.357.00	19.688.00	14.131.404.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	12.655.515.00	11.131.839.00	10.682.885.00	10.387.045.00	10.367.357.00	19.688.00	14.131.404.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	10.509.283.00	8.309.283.00	8.309.283.00	8.013.443.00	8.013.443.00	0.00	11.824.934.00
Cheltuieli salariale in bani	10.01	0.00	8.223.828.00	6.369.828.00	6.369.828.00	6.259.321.00	6.259.321.00	0.00	10.119.730.00
Salarii de baza	10.01.01	0.00	6.390.275.00	5.007.375.00	5.007.375.00	4.977.511.00	4.977.511.00	0.00	4.879.625.00
Sporuri pentru conditii de munca	10.01.05	0.00	167.658.00	107.658.00	107.658.00	95.673.00	95.673.00	0.00	92.322.00
Alte sporuri	10.01.06	0.00	343.114.00	272.214.00	272.214.00	259.343.00	259.343.00	0.00	251.734.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	56.578.00	39.443.00	39.443.00	35.738.00	35.738.00	0.00	28.708.00
Fond aferent platii cu ora	10.01.11	0.00	574.327.00	415.662.00	415.662.00	410.586.00	410.586.00	0.00	418.408.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	103.160.00	53.160.00	53.160.00	50.490.00	50.490.00	0.00	50.490.00
Indemnizatii de delegare	10.01.13	0.00	500.00	500.00	500.00	104.00	104.00	0.00	104.00
Alte drepturi salariale in bani	10.01.30	0.00	588.216.00	473.816.00	473.816.00	429.876.00	429.876.00	0.00	4.398.339.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	2.285.455.00	1.939.455.00	1.939.455.00	1.754.122.00	1.754.122.00	0.00	1.705.204.00
Contributii de asigurari sociale de stat	10.03.01	0.00	1.681.978.00	1.355.278.00	1.355.278.00	1.294.733.00	1.294.733.00	0.00	1.271.474.00
Contributii de asigurari de somaj	10.03.02	0.00	40.231.00	40.231.00	40.231.00	27.078.00	27.078.00	0.00	26.641.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	428.508.00	377.208.00	377.208.00	324.046.00	324.046.00	0.00	317.530.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	12.762.00	12.762.00	12.762.00	9.478.00	9.478.00	0.00	8.866.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	121.976.00	153.976.00	153.976.00	98.787.00	98.787.00	0.00	80.693.00
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	1.374.455.00	2.094.067.00	1.818.352.00	1.818.352.00	1.798.664.00	19.688.00	1.751.220.00
Bunuri si servicii	20.01	0.00	877.620.00	898.607.00	727.744.00	727.744.00	708.056.00	19.688.00	691.205.00
Furnituri de birou	20.01.01	0.00	12.550.00	13.960.00	13.564.00	13.564.00	13.564.00	0.00	12.048.00
Materiale pentru curatenie	20.01.02	0.00	20.650.00	17.650.00	17.433.00	17.433.00	17.433.00	0.00	16.764.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	504.000.00	427.201.00	336.839.00	336.839.00	336.839.00	0.00	302.820.00
Apa, canal si salubritate	20.01.04	0.00	30.120.00	40.110.00	30.189.00	30.189.00	30.189.00	0.00	30.189.00
Carburanti si lubrifianti	20.01.05	0.00	66.800.00	100.400.00	83.038.00	83.038.00	63.350.00	19.688.00	83.724.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	49.200.00	46.128.00	34.550.00	34.550.00	34.550.00	0.00	34.550.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	74.000.00	102.000.00	95.601.00	95.601.00	95.601.00	0.00	95.700.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	0.00	120.300.00	151.158.00	116.530.00	116.530.00	116.530.00	0.00	115.410.00
Reparatii curente	20.02	0.00	243.500.00	880.238.00	818.050.00	818.050.00	818.050.00	0.00	815.096.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	58.000.00	84.070.00	54.393.00	54.393.00	54.393.00	0.00	38.840.00
Alte obiecte de inventar	20.05.30	0.00	58.000.00	84.070.00	54.393.00	54.393.00	54.393.00	0.00	38.840.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	12.300.00	10.252.00	10.028.00	10.028.00	10.028.00	0.00	10.028.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	12.300.00	10.252.00	10.028.00	10.028.00	10.028.00	0.00	10.028.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	50.000.00	60.400.00	60.160.00	60.160.00	60.160.00	0.00	60.160.00
Protectia muncii	20.14	0.00	1.980.00	1.445.00	1.440.00	1.440.00	1.440.00	0.00	1.440.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	131.055.00	158.955.00	146.537.00	146.537.00	146.537.00	0.00	134.451.00
Reclama si publicitate	20.30.01	0.00	1.700.00	4.700.00	4.358.00	4.358.00	4.358.00	0.00	4.358.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	129.355.00	154.255.00	142.179.00	142.179.00	142.179.00	0.00	130.093.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	66.218.00	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	66.218.00	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	305.200.00	305.200.00	157.501.00	157.501.00	157.501.00	0.00	157.501.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	0.00	305.200.00	305.200.00	157.501.00	157.501.00	157.501.00	0.00	157.501.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	0.00	305.200.00	305.200.00	157.501.00	157.501.00	157.501.00	0.00	157.501.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	350.359.00	370.289.00	349.749.00	349.749.00	349.749.00	0.00	349.749.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	350.359.00	370.289.00	349.749.00	349.749.00	349.749.00	0.00	349.749.00
Ajutoare sociale in numerar	57.02.01	0.00	350.359.00	370.289.00	349.749.00	349.749.00	349.749.00	0.00	349.749.00
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	50.000.00	53.000.00	48.000.00	48.000.00	48.000.00	0.00	48.000.00
Ajutoare pentru daune provocate de calamitatile naturale	59.02	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00
Sustinerea cultelor	59.12	0.00	50.000.00	50.000.00	45.000.00	45.000.00	45.000.00	0.00	45.000.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	1.743.948.00	1.505.130.00	1.438.164.00	1.327.069.00	1.327.069.00	0.00	1.314.817.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	1.677.730.00	1.505.130.00	1.438.164.00	1.327.069.00	1.327.069.00	0.00	1.314.817.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.677.730.00	1.505.130.00	1.438.164.00	1.327.069.00	1.327.069.00	0.00	1.314.817.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	1.323.830.00	1.083.830.00	1.083.830.00	972.735.00	972.735.00	0.00	984.809.00
Cheltuieli salariale in bani	10.01	0.00	1.035.060.00	815.060.00	815.060.00	775.700.00	775.700.00	0.00	781.720.00
Salarii de baza	10.01.01	0.00	463.200.00	373.200.00	373.200.00	359.985.00	359.985.00	0.00	362.852.00
Sporuri pentru conditii de munca	10.01.05	0.00	38.600.00	38.600.00	38.600.00	34.288.00	34.288.00	0.00	37.441.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	103.160.00	53.160.00	53.160.00	50.490.00	50.490.00	0.00	50.490.00
Indemnizatii de delegare	10.01.13	0.00	500.00	500.00	500.00	104.00	104.00	0.00	104.00
Alte drepturi salariale in bani	10.01.30	0.00	429.600.00	349.600.00	349.600.00	330.833.00	330.833.00	0.00	330.833.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	288.770.00	268.770.00	268.770.00	197.035.00	197.035.00	0.00	203.089.00
Contributii de asigurari sociale de stat	10.03.01	0.00	198.360.00	178.360.00	178.360.00	151.113.00	151.113.00	0.00	152.365.00
Contributii de asigurari de somaj	10.03.02	0.00	4.800.00	4.800.00	4.800.00	1.168.00	1.168.00	0.00	1.168.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	54.700.00	54.700.00	54.700.00	40.330.00	40.330.00	0.00	40.643.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	1.430.00	1.430.00	1.430.00	1.118.00	1.118.00	0.00	1.119.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	29.480.00	29.480.00	29.480.00	3.306.00	3.306.00	0.00	7.794.00
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	353.900.00	421.300.00	354.334.00	354.334.00	354.334.00	0.00	330.008.00
Bunuri si servicii	20.01	0.00	194.600.00	197.200.00	154.930.00	154.930.00	154.930.00	0.00	143.018.00
Furnituri de birou	20.01.01	0.00	6.000.00	6.000.00	5.761.00	5.761.00	5.761.00	0.00	5.761.00
Materiale pentru curatenie	20.01.02	0.00	1.200.00	1.200.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	80.000.00	60.000.00	43.515.00	43.515.00	43.515.00	0.00	31.603.00
Apa, canal si salubritate	20.01.04	0.00	2.000.00	2.000.00	1.440.00	1.440.00	1.440.00	0.00	1.440.00
Carburanti si lubrifianti	20.01.05	0.00	20.400.00	19.000.00	18.688.00	18.688.00	18.688.00	0.00	18.688.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	34.000.00	34.000.00	22.994.00	22.994.00	22.994.00	0.00	22.994.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	51.000.00	75.000.00	61.532.00	61.532.00	61.532.00	0.00	61.532.00
Reparatii curente	20.02	0.00	32.000.00	59.400.00	38.797.00	38.797.00	38.797.00	0.00	38.797.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	16.000.00	39.000.00	36.251.00	36.251.00	36.251.00	0.00	23.837.00
Alte obiecte de inventar	20.05.30	0.00	16.000.00	39.000.00	36.251.00	36.251.00	36.251.00	0.00	23.837.00

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
Deplasari interne, detoari, transferari	20.06.01	0.00	800.00	1.800.00	1.620.00	1.620.00	1.620.00	0.00	1.620.00
Consultanta si expertiza	20.12	0.00	50.000.00	60.400.00	60.160.00	60.160.00	60.160.00	0.00	60.160.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	60.500.00	63.500.00	62.576.00	62.576.00	62.576.00	0.00	62.576.00
Reclama si publicitate	20.30.01	0.00	1.700.00	4.700.00	4.358.00	4.358.00	4.358.00	0.00	4.358.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	58.800.00	58.800.00	58.218.00	58.218.00	58.218.00	0.00	58.218.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	66.218.00	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	66.218.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	66.218.00	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	66.218.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	41.955.00	46.955.00	25.778.00	25.778.00	25.778.00	0.00	28.079.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	41.955.00	46.955.00	25.778.00	25.778.00	25.778.00	0.00	28.079.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	41.955.00	46.955.00	25.778.00	25.778.00	25.778.00	0.00	28.079.00
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	41.955.00	46.955.00	25.778.00	25.778.00	25.778.00	0.00	28.079.00
Bunuri si servicii	20.01	0.00	20.400.00	20.400.00	7.126.00	7.126.00	7.126.00	0.00	7.126.00
Carburanti si lubrifianti	20.01.05	0.00	10.400.00	10.400.00	3.809.00	3.809.00	3.809.00	0.00	3.809.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	10.000.00	10.000.00	3.317.00	3.317.00	3.317.00	0.00	3.317.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	10.000.00	15.000.00	9.682.00	9.682.00	9.682.00	0.00	11.983.00
Alte obiecte de inventar	20.05.30	0.00	10.000.00	15.000.00	9.682.00	9.682.00	9.682.00	0.00	11.983.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	11.555.00	11.555.00	8.970.00	8.970.00	8.970.00	0.00	8.970.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	11.555.00	11.555.00	8.970.00	8.970.00	8.970.00	0.00	8.970.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	10.166.042.00	8.331.022.00	8.105.120.00	7.930.650.00	7.930.650.00	0.00	11.676.141.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	9.179.300.00	7.276.150.00	7.258.737.00	7.100.994.00	7.100.994.00	0.00	10.880.485.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	9.179.300.00	7.276.150.00	7.258.737.00	7.100.994.00	7.100.994.00	0.00	10.880.485.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	8.884.300.00	6.924.300.00	6.924.300.00	6.766.557.00	6.766.557.00	0.00	10.595.830.00
Cheltuieli salariale in bani	10.01	0.00	6.952.294.00	5.318.294.00	5.318.294.00	5.267.767.00	5.267.767.00	0.00	9.142.617.00
Salarii de baza	10.01.01	0.00	5.703.401.00	4.410.501.00	4.410.501.00	4.404.015.00	4.404.015.00	0.00	4.323.936.00
Sporuri pentru conditii de munca	10.01.05	0.00	126.258.00	66.258.00	66.258.00	59.042.00	59.042.00	0.00	52.325.00
Alte sporuri	10.01.06	0.00	343.114.00	272.214.00	272.214.00	259.343.00	259.343.00	0.00	251.734.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	56.578.00	39.443.00	39.443.00	35.738.00	35.738.00	0.00	28.708.00
Fond aferent platii cu ora	10.01.11	0.00	574.327.00	415.662.00	415.662.00	410.586.00	410.586.00	0.00	418.408.00
Alte drepturi salariale in bani	10.01.30	0.00	148.616.00	114.216.00	114.216.00	99.043.00	99.043.00	0.00	4.067.506.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	1.932.006.00	1.606.006.00	1.606.006.00	1.498.790.00	1.498.790.00	0.00	1.453.213.00
Contributii de asigurari sociale de stat	10.03.01	0.00	1.434.300.00	1.127.600.00	1.127.600.00	1.098.721.00	1.098.721.00	0.00	1.081.496.00
Contributii de asigurari de somaj	10.03.02	0.00	34.846.00	34.846.00	34.846.00	25.903.00	25.903.00	0.00	25.466.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	361.463.00	310.163.00	310.163.00	272.485.00	272.485.00	0.00	267.413.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	10.950.00	10.950.00	10.950.00	8.035.00	8.035.00	0.00	7.475.00

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	90.447.00	122.447.00	122.447.00	93.646.00	93.646.00	0.00	71.363.00
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	295.000.00	351.850.00	334.437.00	334.437.00	334.437.00	0.00	284.655.00
Bunuri si servicii	20.01	0.00	233.020.00	236.307.00	232.609.00	232.609.00	232.609.00	0.00	207.937.00
Furnituri de birou	20.01.01	0.00	6.550.00	7.960.00	7.803.00	7.803.00	7.803.00	0.00	6.287.00
Materiale pentru curatenie	20.01.02	0.00	19.450.00	16.450.00	16.433.00	16.433.00	16.433.00	0.00	15.764.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	150.400.00	151.601.00	150.663.00	150.663.00	150.663.00	0.00	128.556.00
Apa, canal si salubritate	20.01.04	0.00	8.120.00	8.110.00	8.110.00	8.110.00	8.110.00	0.00	8.110.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	15.200.00	12.128.00	11.556.00	11.556.00	11.556.00	0.00	11.556.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	1.000.00	1.000.00	793.00	793.00	793.00	0.00	892.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	0.00	32.300.00	39.058.00	37.251.00	37.251.00	37.251.00	0.00	36.086.00
Reparatii curente	20.02	0.00	27.500.00	71.676.00	66.080.00	66.080.00	66.080.00	0.00	55.056.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	2.000.00	10.070.00	2.000.00	2.000.00	2.000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	2.000.00	10.070.00	2.000.00	2.000.00	2.000.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	11.500.00	8.452.00	8.408.00	8.408.00	8.408.00	0.00	8.408.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	11.500.00	8.452.00	8.408.00	8.408.00	8.408.00	0.00	8.408.00
Protectia muncii	20.14	0.00	1.980.00	1.445.00	1.440.00	1.440.00	1.440.00	0.00	1.440.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	19.000.00	23.900.00	23.900.00	23.900.00	23.900.00	0.00	11.814.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	19.000.00	23.900.00	23.900.00	23.900.00	23.900.00	0.00	11.814.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	125.600.00	125.600.00	33.400.00	32.678.00	32.678.00	0.00	32.915.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	125.600.00	125.600.00	33.400.00	32.678.00	32.678.00	0.00	32.915.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	20.400.00	20.400.00	20.400.00	19.678.00	19.678.00	0.00	19.915.00
Cheltuieli salariale in bani	10.01	0.00	16.000.00	16.000.00	16.000.00	15.485.00	15.485.00	0.00	15.672.00
Salarii de baza	10.01.01	0.00	16.000.00	16.000.00	16.000.00	15.485.00	15.485.00	0.00	15.672.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	4.400.00	4.400.00	4.400.00	4.193.00	4.193.00	0.00	4.243.00
Contributii de asigurari sociale de stat	10.03.01	0.00	3.328.00	3.328.00	3.328.00	3.225.00	3.225.00	0.00	3.264.00
Contributii de asigurari de somaj	10.03.02	0.00	80.00	80.00	80.00	7.00	7.00	0.00	7.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	832.00	832.00	832.00	806.00	806.00	0.00	816.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	24.00	24.00	24.00	24.00	24.00	0.00	24.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	136.00	136.00	136.00	131.00	131.00	0.00	132.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	105.200.00	105.200.00	13.000.00	13.000.00	13.000.00	0.00	13.000.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	0.00	105.200.00	105.200.00	13.000.00	13.000.00	13.000.00	0.00	13.000.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	0.00	105.200.00	105.200.00	13.000.00	13.000.00	13.000.00	0.00	13.000.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	152.090.00	197.290.00	157.040.00	141.990.00	141.990.00	0.00	142.648.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	152.090.00	197.290.00	157.040.00	141.990.00	141.990.00	0.00	142.648.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	43.290.00	43.290.00	43.290.00	28.240.00	28.240.00	0.00	28.853.00
Cheltuieli salariale in bani	10.01	0.00	33.800.00	33.800.00	33.800.00	22.237.00	22.237.00	0.00	22.668.00
Salarii de baza	10.01.01	0.00	21.000.00	21.000.00	21.000.00	19.894.00	19.894.00	0.00	20.112.00

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
Alte drepturi salariale in bani	10.01.30	0.00	10.000.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	9.490.00	9.490.00	9.490.00	6.003.00	6.003.00	0.00	6.185.00
Contributii de asigurari sociale de stat	10.03.01	0.00	7.150.00	7.150.00	7.150.00	4.626.00	4.626.00	0.00	4.716.00
Contributii de asigurari de somaj	10.03.02	0.00	190.00	190.00	190.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	1.790.00	1.790.00	1.790.00	1.154.00	1.154.00	0.00	1.241.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	60.00	60.00	60.00	35.00	35.00	0.00	36.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	300.00	300.00	300.00	188.00	188.00	0.00	192.00
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	58.800.00	104.000.00	68.750.00	68.750.00	68.750.00	0.00	68.795.00
Bunuri si servicii	20.01	0.00	8.800.00	8.900.00	2.685.00	2.685.00	2.685.00	0.00	2.730.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	8.800.00	8.800.00	2.588.00	2.588.00	2.588.00	0.00	2.588.00
Alte bunuri si servicii pentru nretinere si functionare	20.01.30	0.00	0.00	100.00	97.00	97.00	97.00	0.00	142.00
Reparatii curente	20.02	0.00	50.000.00	80.000.00	51.065.00	51.065.00	51.065.00	0.00	51.065.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	15.000.00	15.000.00	15.000.00	15.000.00	0.00	15.000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	15.000.00	15.000.00	15.000.00	15.000.00	0.00	15.000.00
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	50.000.00	50.000.00	45.000.00	45.000.00	45.000.00	0.00	45.000.00
Sustinerea cultelor	59.12	0.00	50.000.00	50.000.00	45.000.00	45.000.00	45.000.00	0.00	45.000.00
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	709.052.00	731.982.00	655.943.00	654.988.00	654.988.00	0.00	620.093.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	709.052.00	731.982.00	655.943.00	654.988.00	654.988.00	0.00	620.093.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	158.693.00	158.693.00	158.693.00	157.738.00	157.738.00	0.00	122.843.00
Cheltuieli salariale in bani	10.01	0.00	124.954.00	124.954.00	124.954.00	124.196.00	124.196.00	0.00	99.832.00
Salarii de baza	10.01.01	0.00	124.954.00	124.954.00	124.954.00	124.196.00	124.196.00	0.00	99.832.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	33.739.00	33.739.00	33.739.00	33.542.00	33.542.00	0.00	23.011.00
Contributii de asigurari sociale de stat	10.03.01	0.00	25.990.00	25.990.00	25.990.00	25.833.00	25.833.00	0.00	17.721.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	6.498.00	6.498.00	6.498.00	6.465.00	6.465.00	0.00	4.437.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	188.00	188.00	188.00	188.00	188.00	0.00	129.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	1.063.00	1.063.00	1.063.00	1.056.00	1.056.00	0.00	724.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	200.000.00	200.000.00	144.501.00	144.501.00	144.501.00	0.00	144.501.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	0.00	200.000.00	200.000.00	144.501.00	144.501.00	144.501.00	0.00	144.501.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	0.00	200.000.00	200.000.00	144.501.00	144.501.00	144.501.00	0.00	144.501.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	350.359.00	370.289.00	349.749.00	349.749.00	349.749.00	0.00	349.749.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	350.359.00	370.289.00	349.749.00	349.749.00	349.749.00	0.00	349.749.00
Ajutoare sociale in numerar	57.02.01	0.00	350.359.00	370.289.00	349.749.00	349.749.00	349.749.00	0.00	349.749.00
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	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00
Ajutoare pentru daune provocate de calamitatile naturale	59.02	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	553.570.00	573.570.00	451.853.00	441.578.00	421.890.00	19.688.00	443.417.00

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	0.00	399.800.00	369.800.00	266.041.00	266.041.00	266.041.00	0.00	266.041.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	399.800.00	369.800.00	266.041.00	266.041.00	266.041.00	0.00	266.041.00
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	399.800.00	369.800.00	266.041.00	266.041.00	266.041.00	0.00	266.041.00
Bunuri si servicii	20.01	0.00	379.800.00	359.800.00	264.913.00	264.913.00	264.913.00	0.00	264.913.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	264.800.00	206.800.00	140.073.00	140.073.00	140.073.00	0.00	140.073.00
Apa, canal si salubritate	20.01.04	0.00	20.000.00	30.000.00	20.639.00	20.639.00	20.639.00	0.00	20.639.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	73.000.00	101.000.00	94.808.00	94.808.00	94.808.00	0.00	94.808.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	22.000.00	22.000.00	9.393.00	9.393.00	9.393.00	0.00	9.393.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	20.000.00	10.000.00	1.128.00	1.128.00	1.128.00	0.00	1.128.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	20.000.00	10.000.00	1.128.00	1.128.00	1.128.00	0.00	1.128.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	0.00	153.770.00	203.770.00	185.812.00	175.537.00	155.849.00	19.688.00	177.376.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	153.770.00	203.770.00	185.812.00	175.537.00	155.849.00	19.688.00	177.376.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	78.770.00	78.770.00	78.770.00	68.495.00	68.495.00	0.00	72.684.00
Cheltuieli salariale in bani	10.01	0.00	61.720.00	61.720.00	61.720.00	53.936.00	53.936.00	0.00	57.221.00
Salarii de baza	10.01.01	0.00	61.720.00	61.720.00	61.720.00	53.936.00	53.936.00	0.00	57.221.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	17.050.00	17.050.00	17.050.00	14.559.00	14.559.00	0.00	15.463.00
Contributii de asigurari sociale de stat	10.03.01	0.00	12.850.00	12.850.00	12.850.00	11.215.00	11.215.00	0.00	11.912.00
Contributii de asigurari de somaj	10.03.02	0.00	315.00	315.00	315.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	3.225.00	3.225.00	3.225.00	2.806.00	2.806.00	0.00	2.980.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	110.00	110.00	110.00	78.00	78.00	0.00	83.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	550.00	550.00	550.00	460.00	460.00	0.00	488.00
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	75.000.00	125.000.00	107.042.00	107.042.00	87.354.00	19.688.00	104.692.00
Bunuri si servicii	20.01	0.00	41.000.00	76.000.00	65.481.00	65.481.00	45.793.00	19.688.00	65.481.00
Carburanti si lubrifianti	20.01.05	0.00	36.000.00	71.000.00	60.541.00	60.541.00	40.853.00	19.688.00	60.541.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	5.000.00	5.000.00	4.940.00	4.940.00	4.940.00	0.00	4.940.00
Reparatii curente	20.02	0.00	4.000.00	4.000.00	1.228.00	1.228.00	1.228.00	0.00	1.228.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	10.000.00	10.000.00	5.370.00	5.370.00	5.370.00	0.00	3.020.00
Alte obiecte de inventar	20.05.30	0.00	10.000.00	10.000.00	5.370.00	5.370.00	5.370.00	0.00	3.020.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	20.000.00	35.000.00	34.963.00	34.963.00	34.963.00	0.00	34.963.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	20.000.00	35.000.00	34.963.00	34.963.00	34.963.00	0.00	34.963.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	150.000.00	675.162.00	661.970.00	661.970.00	661.970.00	0.00	668.950.00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0.00	30.000.00	448.944.00	448.891.00	448.891.00	448.891.00	0.00	455.861.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	30.000.00	448.944.00	448.891.00	448.891.00	448.891.00	0.00	455.861.00
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	30.000.00	448.944.00	448.891.00	448.891.00	448.891.00	0.00	455.861.00
Reparatii curente	20.02	0.00	30.000.00	448.944.00	448.891.00	448.891.00	448.891.00	0.00	455.861.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	120.000.00	226.218.00	213.079.00	213.079.00	213.079.00	0.00	213.089.00

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	120.000.00	226.218.00	213.079.00	213.079.00	213.079.00	0.00	213.089.00
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	120.000.00	226.218.00	213.079.00	213.079.00	213.079.00	0.00	213.089.00
Reparatii curente	20.02	0.00	100.000.00	216.218.00	211.989.00	211.989.00	211.989.00	0.00	213.089.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	20.000.00	10.000.00	1.090.00	1.090.00	1.090.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	20.000.00	10.000.00	1.090.00	1.090.00	1.090.00	0.00	0.00
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	488.866.00	0.00	0.00

ORDONATOR DE CREDITE,
SCHIPOR GHEORGHE

INTOCMIT,
TICAL ANA

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	0.00	1.889.521.00	2.026.186.00	1.718.885.00	1.718.885.00	1.718.885.00	0.00	754.879.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	223.000.00	223.000.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	0.00	223.000.00	223.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	223.000.00	223.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	1.666.521.00	1.803.186.00	1.718.885.00	1.718.885.00	1.718.885.00	0.00	754.879.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	1.666.521.00	1.803.186.00	1.718.885.00	1.718.885.00	1.718.885.00	0.00	754.879.00
Active fixe	71.01	0.00	1.105.000.00	1.223.065.00	1.146.679.00	1.146.679.00	1.146.679.00	0.00	462.780.00
Constructii	71.01.01	0.00	1.020.000.00	1.163.165.00	1.086.779.00	1.086.779.00	1.086.779.00	0.00	17.997.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.619.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.225.00
Alte active fixe	71.01.30	0.00	85.000.00	59.900.00	59.900.00	59.900.00	59.900.00	0.00	89.939.00
Reparatii capitale aferente activelor fixe	71.03	0.00	561.521.00	580.121.00	572.206.00	572.206.00	572.206.00	0.00	292.099.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	513.721.00	252.721.00	247.458.00	247.458.00	247.458.00	0.00	299.642.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	513.721.00	252.721.00	247.458.00	247.458.00	247.458.00	0.00	299.642.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	513.721.00	252.721.00	247.458.00	247.458.00	247.458.00	0.00	299.642.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	513.721.00	252.721.00	247.458.00	247.458.00	247.458.00	0.00	299.642.00
Active fixe	71.01	0.00	150.000.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	182.590.00
Constructii	71.01.01	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00	9.776.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.609.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.924.00
Alte active fixe	71.01.30	0.00	50.000.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	3.281.00
Reparatii capitale aferente activelor fixe	71.03	0.00	363.721.00	248.721.00	243.458.00	243.458.00	243.458.00	0.00	117.052.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	7.000.00	140.400.00	137.791.00	137.791.00	137.791.00	0.00	277.190.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	7.000.00	140.400.00	137.791.00	137.791.00	137.791.00	0.00	277.190.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	7.000.00	140.400.00	137.791.00	137.791.00	137.791.00	0.00	277.190.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	7.000.00	140.400.00	137.791.00	137.791.00	137.791.00	0.00	277.190.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.190.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.221.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.010.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.301.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.658.00
Reparatii capitale aferente activelor fixe	71.03	0.00	7.000.00	140.400.00	137.791.00	137.791.00	137.791.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	418.800.00	418.500.00	195.457.00	195.457.00	195.457.00	0.00	178.047.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	195.800.00	192.500.00	192.457.00	192.457.00	192.457.00	0.00	175.047.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	195.800.00	192.500.00	192.457.00	192.457.00	192.457.00	0.00	175.047.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	195.800.00	192.500.00	192.457.00	192.457.00	192.457.00	0.00	175.047.00
Active fixe	71.01	0.00	5.000.00	1.500.00	1.500.00	1.500.00	1.500.00	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
Reparatii capitale aferente activelor fixe	71.03	0.00	190.800.00	191.000.00	190.957.00	190.957.00	190.957.00	0.00	175.047.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	0.00	223.000.00	226.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	223.000.00	223.000.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	0.00	223.000.00	223.000.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	223.000.00	223.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00
Active fixe	71.01	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00
Alte active fixe	71.01.30	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	950.000.00	1.214.565.00	1.138.179.00	1.138.179.00	1.138.179.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	950.000.00	1.214.565.00	1.138.179.00	1.138.179.00	1.138.179.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	950.000.00	1.214.565.00	1.138.179.00	1.138.179.00	1.138.179.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	950.000.00	1.214.565.00	1.138.179.00	1.138.179.00	1.138.179.00	0.00	0.00
Active fixe	71.01	0.00	950.000.00	1.214.565.00	1.138.179.00	1.138.179.00	1.138.179.00	0.00	0.00
Constructii	71.01.01	0.00	920.000.00	1.163.165.00	1.086.779.00	1.086.779.00	1.086.779.00	0.00	0.00
Alte active fixe	71.01.30	0.00	30.000.00	51.400.00	51.400.00	51.400.00	51.400.00	0.00	0.00
DEFICIT	99.02	0.00	-433.537.00	-433.538.00	0.00	0.00	-433.537.00	0.00	0.00

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