

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajam. bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Vouchere de vacanță	10.02.06	0.00	0.00	2.000.00	0.00	2.000.00	2.000.00	0.00	2.000.00	1.450.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	2.000.00	1.000.00	2.000.00	2.000.00	333.00	1.667.00	333.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	2.000.00	1.000.00	2.000.00	2.000.00	333.00	1.667.00	333.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	318.000.00	0.00	385.000.00	12.000.00	361.000.00	42.792.00	9.666.00	33.126.00	11.562.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	318.000.00	0.00	385.000.00	12.000.00	361.000.00	42.792.00	9.666.00	33.126.00	11.562.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.1 la 10.03)	10	0.00	0.00	41.000.00	10.000.00	41.000.00	41.000.00	7.874.00	33.126.00	9.733.00
Cheftuilei salariale in bani	10.01	0.00	0.00	38.000.00	9.000.00	38.000.00	38.000.00	7.700.00	30.300.00	8.100.00
Salarii de baza	10.01.01	0.00	0.00	33.000.00	9.000.00	33.000.00	33.000.00	7.700.00	25.300.00	8.100.00
Indemnizati de hrană	10.01.17	0.00	0.00	5.000.00	0.00	5.000.00	5.000.00	0.00	5.000.00	0.00
Cheftuilei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	2.000.00	0.00	2.000.00	2.000.00	0.00	2.000.00	1.450.00
Vouchere de vacanță	10.02.06	0.00	0.00	2.000.00	0.00	2.000.00	2.000.00	0.00	2.000.00	1.450.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	1.000.00	1.000.00	1.000.00	1.000.00	174.00	826.00	183.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	1.000.00	1.000.00	1.000.00	1.000.00	174.00	826.00	183.00
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	0.00	26.000.00	2.000.00	2.000.00	1.792.00	1.792.00	0.00	1.829.00
Bunuri si servicii	20.01	0.00	0.00	26.000.00	2.000.00	2.000.00	1.792.00	1.792.00	0.00	1.829.00
Incazit, iluminat si forta motrica	20.01.03	0.00	0.00	6.000.00	2.000.00	2.000.00	1.792.00	1.792.00	0.00	1.829.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	318.000.00	0.00	318.000.00	0.00	318.000.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	318.000.00	0.00	318.000.00	0.00	318.000.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	232.000.00	0.00	232.000.00	0.00	232.000.00	0.00	0.00	0.00	0.00
Cheftuilei neeligibile	58.04.03	86.000.00	0.00	86.000.00	0.00	86.000.00	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	0.00	392.000.00	97.000.00	200.000.00	187.220.00	82.428.00	104.792.00	88.807.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	392.000.00	97.000.00	200.000.00	187.220.00	82.428.00	104.792.00	88.807.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.1 la 10.03)	10	0.00	0.00	131.000.00	28.000.00	131.000.00	131.000.00	26.208.00	104.792.00	32.587.00
Cheftuilei salariale in bani	10.01	0.00	0.00	122.000.00	27.000.00	122.000.00	122.000.00	25.632.00	96.368.00	26.199.00
Salarii de baza	10.01.01	0.00	0.00	105.000.00	27.000.00	105.000.00	105.000.00	25.632.00	79.368.00	26.199.00
Indemnizati de hrană	10.01.17	0.00	0.00	17.000.00	0.00	17.000.00	17.000.00	0.00	17.000.00	0.00
Cheftuilei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	6.000.00	0.00	6.000.00	6.000.00	0.00	6.000.00	5.800.00
Vouchere de vacanță	10.02.06	0.00	0.00	6.000.00	0.00	6.000.00	6.000.00	0.00	6.000.00	5.800.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajam. bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	3.000.00	1.000.00	3.000.00	3.000.00	576.00	2.424.00	588.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	3.000.00	1.000.00	3.000.00	3.000.00	576.00	2.424.00	588.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	261.000.00	69.000.00	69.000.00	69.000.00	56.220.00	0.00	56.220.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	261.000.00	69.000.00	69.000.00	69.000.00	56.220.00	0.00	56.220.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	261.000.00	69.000.00	69.000.00	69.000.00	56.220.00	0.00	56.220.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	600.000.00	10.000.00	570.000.00	8.452.00	8.452.00	0.00	8.709.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	600.000.00	10.000.00	570.000.00	8.452.00	8.452.00	0.00	8.709.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	40.000.00	10.000.00	10.000.00	8.452.00	8.452.00	0.00	8.709.00
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	0.00	40.000.00	10.000.00	10.000.00	8.452.00	8.452.00	0.00	8.709.00
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	40.000.00	10.000.00	10.000.00	8.452.00	8.452.00	0.00	8.709.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	40.000.00	10.000.00	10.000.00	8.452.00	8.452.00	0.00	8.709.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	560.000.00	0.00	560.000.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	560.000.00	0.00	560.000.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	560.000.00	0.00	560.000.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	335.000.00	0.00	335.000.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	225.000.00	0.00	225.000.00	0.00	0.00	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	0.00	6.170.000.00	10.000.00	6.130.000.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	6.170.000.00	10.000.00	6.130.000.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	50.000.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00
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	0.00	50.000.00	10.000.00	10.000.00	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	50.000.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	50.000.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	6.120.000.00	0.00	6.120.000.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	6.120.000.00	0.00	6.120.000.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	6.120.000.00	0.00	6.120.000.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	6.120.000.00	0.00	6.120.000.00	0.00	0.00	0.00	0.00
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	0.00	89.347.00	0.00	0.00
DEFICIT	99.02	0.00	0.00	-257.000.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul 1, Anul 2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare		trimestriale cumulate						
		1	2	3	4					
<b>A</b>	<b>B</b>					<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	49.02	0.00	0.00	2.159.000.00	597.000.00	1.530.000.00	1.386.578.00	341.130.00	1.045.448.00	391.799.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2.159.000.00	597.000.00	1.530.000.00	1.386.578.00	341.130.00	1.045.448.00	391.799.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1.290.000.00	357.000.00	1.290.000.00	1.290.000.00	244.552.00	1.045.448.00	270.119.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1.230.000.00	343.000.00	1.230.000.00	1.230.000.00	239.173.00	990.827.00	239.141.00
Salarii de baza	10.01.01	0.00	0.00	1.091.000.00	322.000.00	1.091.000.00	1.091.000.00	228.265.00	862.735.00	231.653.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	53.000.00	13.000.00	53.000.00	53.000.00	10.908.00	42.092.00	7.488.00
Drepturi de delegare	10.01.13	0.00	0.00	2.000.00	1.000.00	2.000.00	2.000.00	0.00	2.000.00	0.00
Indemnizatii de hrană	10.01.17	0.00	0.00	84.000.00	7.000.00	84.000.00	84.000.00	0.00	84.000.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	29.000.00	3.000.00	29.000.00	29.000.00	0.00	29.000.00	25.600.00
Vouchere de vacanță	10.02.06	0.00	0.00	29.000.00	3.000.00	29.000.00	29.000.00	0.00	29.000.00	25.600.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	31.000.00	11.000.00	31.000.00	31.000.00	5.379.00	25.621.00	5.378.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	31.000.00	11.000.00	31.000.00	31.000.00	5.379.00	25.621.00	5.378.00
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	0.00	587.000.00	164.000.00	164.000.00	40.358.00	40.358.00	0.00	65.460.00
Bunuri si servicii	20.01	0.00	0.00	338.000.00	97.000.00	97.000.00	31.675.00	31.675.00	0.00	56.520.00
Furnituri de birou	20.01.01	0.00	0.00	27.000.00	8.000.00	8.000.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	61.000.00	32.000.00	32.000.00	7.585.00	7.585.00	0.00	16.720.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	35.000.00	5.000.00	5.000.00	3.716.00	3.716.00	0.00	11.213.00
Transport	20.01.07	0.00	0.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	56.300.00	15.300.00	15.300.00	11.280.00	11.280.00	0.00	12.051.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	147.700.00	34.700.00	34.700.00	9.094.00	9.094.00	0.00	16.536.00
Reparatii curente	20.02	0.00	0.00	123.000.00	44.000.00	44.000.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	8.000.00	0.00	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	118.000.00	23.000.00	23.000.00	8.683.00	8.683.00	0.00	8.940.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	118.000.00	23.000.00	23.000.00	8.683.00	8.683.00	0.00	8.940.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	5.000.00	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	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	268.000.00	76.000.00	76.000.00	56.220.00	56.220.00	0.00	56.220.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	268.000.00	76.000.00	76.000.00	56.220.00	56.220.00	0.00	56.220.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	261.000.00	69.000.00	69.000.00	56.220.00	56.220.00	0.00	56.220.00

Denumirea indicatorilor	Cod indicator	Credite de achiziționare			Credite bugetare			Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective			
		aprobate la finele perioadei de raportare		aprobate la finele perioadei de raportare	trimestriale cumulate		Angajamente legale					Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		1	2	3	4	5								
<b>A</b>	<b>B</b>													
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	7.000.00	7.000.00	7.000.00	0.00	0.00	0.00	0.00	0.00			
TITLUL XI 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	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Burse	59.01	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Despagubiri civile	59.17	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	1.453.000.00	402.000.00	1.148.000.00	1.071.972.00	218.270.00	853.702.00	258.957.00	0.00			
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	1.302.000.00	307.000.00	1.020.000.00	949.784.00	199.445.00	750.339.00	236.771.00	0.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.302.000.00	307.000.00	1.020.000.00	949.784.00	199.445.00	750.339.00	236.771.00	0.00			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.1 la 10.03)	10	0.00	0.00	928.000.00	215.000.00	928.000.00	928.000.00	177.661.00	750.339.00	190.179.00	0.00			
Cheltuieli salariale in bani	10.01	0.00	0.00	890.000.00	210.000.00	890.000.00	890.000.00	173.753.00	716.247.00	172.303.00	0.00			
Salarii de baza	10.01.01	0.00	0.00	786.000.00	197.000.00	786.000.00	786.000.00	162.845.00	623.155.00	164.815.00	0.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	53.000.00	13.000.00	53.000.00	53.000.00	10.908.00	42.092.00	7.488.00	0.00			
Drepturi de delegare	10.01.13	0.00	0.00	1.000.00	0.00	1.000.00	1.000.00	0.00	1.000.00	0.00	0.00			
Indemnizații de hrană	10.01.17	0.00	0.00	50.000.00	0.00	50.000.00	50.000.00	0.00	50.000.00	0.00	0.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	16.000.00	0.00	16.000.00	16.000.00	0.00	16.000.00	14.000.00	0.00			
Vouchere de vacanță	10.02.06	0.00	0.00	16.000.00	0.00	16.000.00	16.000.00	0.00	16.000.00	14.000.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	22.000.00	5.000.00	22.000.00	22.000.00	3.908.00	18.092.00	3.876.00	0.00			
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	22.000.00	5.000.00	22.000.00	22.000.00	3.908.00	18.092.00	3.876.00	0.00			
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	0.00	366.000.00	92.000.00	92.000.00	21.784.00	21.784.00	0.00	46.592.00	0.00			
Bunuri si servicii	20.01	0.00	0.00	235.000.00	45.000.00	45.000.00	21.553.00	21.553.00	0.00	46.361.00	0.00			
Furnituri de birou	20.01.01	0.00	0.00	20.000.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00			
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	30.000.00	5.000.00	5.000.00	1.976.00	1.976.00	0.00	11.074.00	0.00			
Carburanti si lubrifianti	20.01.05	0.00	0.00	35.000.00	5.000.00	5.000.00	3.716.00	3.716.00	0.00	11.213.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	40.000.00	10.000.00	10.000.00	9.945.00	9.945.00	0.00	10.716.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	110.000.00	20.000.00	20.000.00	5.916.00	5.916.00	0.00	13.358.00	0.00			
Reparatii curente	20.02	0.00	0.00	108.000.00	44.000.00	44.000.00	0.00	0.00	0.00	0.00	0.00			
Pregatire profesionala	20.13	0.00	0.00	5.000.00	0.00	0.00	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	18.000.00	3.000.00	3.000.00	231.00	231.00	0.00	231.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	18.000.00	3.000.00	3.000.00	231.00	231.00	0.00	231.00	0.00			
TITLUL XI 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	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Denumirea indicatorilor	Cod indicator	Credite de achiziționare		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Despagubiri civile	59.17	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00	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	0.00	151.000.00	95.000.00	128.000.00	122.188.00	18.825.00	103.363.00	22.186.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	151.000.00	95.000.00	128.000.00	122.188.00	18.825.00	103.363.00	22.186.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.1 la 10.03)	10	0.00	0.00	121.000.00	88.000.00	121.000.00	121.000.00	17.637.00	103.363.00	20.998.00
Cheltuieli salariale in bani	10.01	0.00	0.00	115.000.00	82.000.00	115.000.00	115.000.00	17.249.00	97.751.00	17.700.00
Salarii de baza	10.01.01	0.00	0.00	107.000.00	74.000.00	107.000.00	107.000.00	17.249.00	89.751.00	17.700.00
Drepturi de delegare	10.01.13	0.00	0.00	1.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Indemnizații de hrană	10.01.17	0.00	0.00	7.000.00	7.000.00	7.000.00	7.000.00	0.00	7.000.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00	2.900.00
Vouchere de vacanță	10.02.06	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00	2.900.00
Contribuții (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	388.00	2.612.00	398.00
Contribuția asiguratorie pentru munca	10.03.07	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	388.00	2.612.00	398.00
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	0.00	25.000.00	7.000.00	7.000.00	1.188.00	1.188.00	0.00	1.188.00
Bunuri si servicii	20.01	0.00	0.00	25.000.00	7.000.00	7.000.00	1.188.00	1.188.00	0.00	1.188.00
Furnituri de birou	20.01.01	0.00	0.00	5.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	15.000.00	4.000.00	4.000.00	1.188.00	1.188.00	0.00	1.188.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	5.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	5.000.00	0.00	5.000.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	5.000.00	0.00	5.000.00	0.00	0.00	0.00	0.00
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	59.02	0.00	0.00	10.000.00	0.00	10.000.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	10.000.00	0.00	10.000.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	10.000.00	0.00	10.000.00	0.00	0.00	0.00	0.00
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	0.00	10.000.00	0.00	10.000.00	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	10.000.00	0.00	10.000.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	10.000.00	0.00	10.000.00	0.00	0.00	0.00	0.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)</b>	64.02	0.00	0.00	606.000.00	175.000.00	362.000.00	306.154.00	114.408.00	191.746.00	124.133.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	78.000.00	50.000.00	50.000.00	7.142.00	7.142.00	0.00	7.142.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
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	0.00	70.000.00	43.000.00	43.000.00	7.142.00	7.142.00	0.00	7.142.00
Bunuri si servicii	20.01	0.00	0.00	52.000.00	43.000.00	43.000.00	7.142.00	7.142.00	0.00	7.142.00
Furnituri de birou	20.01.01	0.00	0.00	2.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	25.000.00	25.000.00	25.000.00	3.817.00	3.817.00	0.00	3.817.00
Transport	20.01.07	0.00	0.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	1.300.00	1.300.00	1.300.00	147.00	147.00	0.00	147.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	12.700.00	12.700.00	12.700.00	3.178.00	3.178.00	0.00	3.178.00
Reparatii curente	20.02	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	7.000.00	7.000.00	7.000.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	7.000.00	7.000.00	7.000.00	0.00	0.00	0.00	0.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	7.000.00	7.000.00	7.000.00	0.00	0.00	0.00	0.00
TITLUL XI 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	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Burse	59.01	0.00	0.00	1.000.00	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	0.00	69.000.00	16.000.00	16.000.00	69.000.00	15.172.00	53.828.00	16.622.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	69.000.00	16.000.00	16.000.00	69.000.00	15.172.00	53.828.00	16.622.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	69.000.00	16.000.00	16.000.00	69.000.00	15.172.00	53.828.00	16.622.00
Cheltuieli salariale in bani	10.01	0.00	0.00	65.000.00	15.000.00	15.000.00	65.000.00	14.839.00	50.161.00	14.839.00
Salarii de baza	10.01.01	0.00	0.00	60.000.00	15.000.00	15.000.00	60.000.00	14.839.00	45.161.00	14.839.00
Indemnizații de hrană	10.01.17	0.00	0.00	5.000.00	0.00	0.00	5.000.00	0.00	5.000.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	2.000.00	0.00	0.00	2.000.00	0.00	2.000.00	1.450.00
Vouchere de vacanță	10.02.06	0.00	0.00	2.000.00	0.00	0.00	2.000.00	0.00	2.000.00	1.450.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	2.000.00	1.000.00	1.000.00	2.000.00	333.00	1.667.00	333.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	2.000.00	1.000.00	1.000.00	2.000.00	333.00	1.667.00	333.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	67.000.00	12.000.00	12.000.00	42.792.00	9.666.00	33.126.00	11.562.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	67.000.00	12.000.00	12.000.00	42.792.00	9.666.00	33.126.00	11.562.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	41.000.00	10.000.00	10.000.00	41.000.00	7.874.00	33.126.00	9.733.00
Cheltuieli salariale in bani	10.01	0.00	0.00	38.000.00	9.000.00	9.000.00	38.000.00	7.700.00	30.300.00	8.100.00
Salarii de baza	10.01.01	0.00	0.00	33.000.00	9.000.00	9.000.00	33.000.00	7.700.00	25.300.00	8.100.00
Indemnizații de hrană	10.01.17	0.00	0.00	5.000.00	0.00	0.00	5.000.00	0.00	5.000.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	2.000.00	0.00	0.00	2.000.00	0.00	2.000.00	1.450.00

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Vouchere de vacanță	10.02.06	0.00	0.00	2.000.00	0.00	2.000.00	2.000.00	0.00	2.000.00	1.450.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	1.000.00	1.000.00	1.000.00	1.000.00	174.00	826.00	183.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	1.000.00	1.000.00	1.000.00	1.000.00	174.00	826.00	183.00
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	0.00	26.000.00	2.000.00	2.000.00	1.792.00	1.792.00	0.00	1.829.00
Bunuri si servicii	20.01	0.00	0.00	26.000.00	2.000.00	2.000.00	1.792.00	1.792.00	0.00	1.829.00
Incalziti, iluminat si forta motrica	20.01.03	0.00	0.00	6.000.00	2.000.00	2.000.00	1.792.00	1.792.00	0.00	1.829.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	20.000.00	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	0.00	392.000.00	97.000.00	200.000.00	187.220.00	82.428.00	104.792.00	88.807.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	392.000.00	97.000.00	200.000.00	187.220.00	82.428.00	104.792.00	88.807.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	131.000.00	28.000.00	131.000.00	131.000.00	26.208.00	104.792.00	32.587.00
Cheltuieli salariale in bani	10.01	0.00	0.00	122.000.00	27.000.00	122.000.00	122.000.00	25.632.00	96.368.00	26.199.00
Salarii de baza	10.01.01	0.00	0.00	105.000.00	27.000.00	105.000.00	105.000.00	25.632.00	79.368.00	26.199.00
Indemnizații de hrană	10.01.17	0.00	0.00	17.000.00	0.00	17.000.00	17.000.00	0.00	17.000.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	6.000.00	0.00	6.000.00	6.000.00	0.00	6.000.00	5.800.00
Vouchere de vacanță	10.02.06	0.00	0.00	6.000.00	0.00	6.000.00	6.000.00	0.00	6.000.00	5.800.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	3.000.00	1.000.00	3.000.00	3.000.00	576.00	2.424.00	588.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	3.000.00	1.000.00	3.000.00	3.000.00	576.00	2.424.00	588.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	261.000.00	69.000.00	69.000.00	56.220.00	56.220.00	0.00	56.220.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	261.000.00	69.000.00	69.000.00	56.220.00	56.220.00	0.00	56.220.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	261.000.00	69.000.00	69.000.00	56.220.00	56.220.00	0.00	56.220.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	40.000.00	10.000.00	10.000.00	8.452.00	8.452.00	0.00	8.709.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	40.000.00	10.000.00	10.000.00	8.452.00	8.452.00	0.00	8.709.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	40.000.00	10.000.00	10.000.00	8.452.00	8.452.00	0.00	8.709.00
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	0.00	40.000.00	10.000.00	10.000.00	8.452.00	8.452.00	0.00	8.709.00
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	40.000.00	10.000.00	10.000.00	8.452.00	8.452.00	0.00	8.709.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	40.000.00	10.000.00	10.000.00	8.452.00	8.452.00	0.00	8.709.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	50.000.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	50.000.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de achiziționare		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
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	0.00	50.000.00	10.000.00	10.000.00	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	50.000.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	50.000.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00
<b>EXCEDENT 98.02.96 + 98.02.97</b>	98.02	0.00	0.00	0.00	0.00	0.00	0.00	89.347.00	0.00	0.00

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## Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	318.000.00	0.00	6.998.000.00	0.00	6.998.000.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	318.000.00	0.00	318.000.00	0.00	318.000.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	318.000.00	0.00	318.000.00	0.00	318.000.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	232.000.00	0.00	232.000.00	0.00	232.000.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	86.000.00	0.00	86.000.00	0.00	86.000.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	6.680.000.00	0.00	6.680.000.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	6.680.000.00	0.00	6.680.000.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	6.680.000.00	0.00	6.680.000.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	6.455.000.00	0.00	6.455.000.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	225.000.00	0.00	225.000.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	318.000.00	0.00	318.000.00	0.00	318.000.00	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	318.000.00	0.00	318.000.00	0.00	318.000.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	318.000.00	0.00	318.000.00	0.00	318.000.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	318.000.00	0.00	318.000.00	0.00	318.000.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	232.000.00	0.00	232.000.00	0.00	232.000.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	86.000.00	0.00	86.000.00	0.00	86.000.00	0.00	0.00	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	0.00	560.000.00	0.00	560.000.00	0.00	0.00	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	0.00	560.000.00	0.00	560.000.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	560.000.00	0.00	560.000.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	560.000.00	0.00	560.000.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	560.000.00	0.00	560.000.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	335.000.00	0.00	335.000.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	225.000.00	0.00	225.000.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de achiziționare		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	6.120.000.00	0.00	6.120.000.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	6.120.000.00	0.00	6.120.000.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	6.120.000.00	0.00	6.120.000.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	6.120.000.00	0.00	6.120.000.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	6.120.000.00	0.00	6.120.000.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	6.120.000.00	0.00	6.120.000.00	0.00	0.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	-257.000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Trimestrul 1, Anul: 2019

Denumirea indicatorilor	Cod indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate		Total, din care:	Incasări realizate		Stingeri pe alte cai decât încasări	Drepturi constatate de încasat
				din anii precedenți	din anul curent		6	7		
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7	
TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	3.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	3.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	3.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	3.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	3.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Venituri din concesiuni si inchirieri	30.10.05	3.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	3.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	

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**Cont de executie - Venituri - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea functionare**

Trimestrul 1, Anul 2019

Denumirea indicatorilor	Cod indicator	Prevederi bugetare anuale aprobate la finele perioadelor de raportare	Prevederi bugetare trimestriale cumulate	Total, din care:	Drepturi constatate		Incasări realizate	Stingeri pe alte căi decât încasări	Drepturi constatate de încasat
					1	2			
<b>A</b>	<b>B</b>								
<b>VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL</b>									
I. VENITURI CURENTE ( cod 00.03+00.12)	00.01	3.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.02	3.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.12	3.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	00.13	3.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10	3.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05	3.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
	30.10.05.30	3.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Trimestrul 1, Anul: 2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.10.04.01	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	-12.000.00	-12.000.00	0.00	0.00	0.00	0.00	0.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	0.00	-12.000.00	-12.000.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de funcționare	99.10.96	0.00	0.00	-12.000.00	-12.000.00	0.00	0.00	0.00	0.00	0.00

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

Trimestrul 1, Anul: 2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	49.10	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
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	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
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	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
<b>DEFICIT 99.10.96 + 99.10.97</b>	99.10	0.00	0.00	-12.000.00	-12.000.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE.



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

Trimestrul 1, Anul: 2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
<b>TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)</b>	49.10	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
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	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
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	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	15.000.00	13.000.00	13.000.00	0.00	0.00	0.00	0.00
<b>DEFICIT 99.10.96 + 99.10.97</b>	99.10	0.00	0.00	-12.000.00	-12.000.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

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Cont de executie - Detalierea cheltuielilor - Trimestrul: 1, Anul: 2019

Capitolul: 51.02.01.03 - Autoritati executive

Denumirea indicatorilor	Cod indicator	Credite de anaiament trimestriale cumulate			Credite bugetare trimestriale cumulate			Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		1	2	3	4	5	6				
<b>A</b>	<b>B</b>										
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	1.302.000.00	307.000.00	1.020.000.00	949.784.00	199.445.00	750.339.00	8=6-7	236.771.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	1.302.000.00	307.000.00	1.020.000.00	949.784.00	199.445.00	750.339.00		236.771.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.302.000.00	307.000.00	1.020.000.00	949.784.00	199.445.00	750.339.00		236.771.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	928.000.00	215.000.00	928.000.00	928.000.00	177.661.00	750.339.00		190.179.00
Cheletuiei salariale in bani	10.01	0.00	0.00	890.000.00	210.000.00	890.000.00	890.000.00	173.753.00	716.247.00		172.303.00
Salarii de baza	10.01.01	0.00	0.00	786.000.00	197.000.00	786.000.00	786.000.00	162.845.00	623.155.00		164.815.00
Indemnitati platite unor persoane din afara unitatii	10.01.12	0.00	0.00	53.000.00	13.000.00	53.000.00	53.000.00	10.908.00	42.092.00		7.488.00
Drepturi de delegare	10.01.13	0.00	0.00	1.000.00	0.00	1.000.00	1.000.00	0.00	1.000.00		0.00
Indemnitati de hrană	10.01.17	0.00	0.00	50.000.00	0.00	50.000.00	50.000.00	0.00	50.000.00		0.00
Cheletuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	16.000.00	0.00	16.000.00	16.000.00	0.00	16.000.00		14.000.00
Vouchere de vacanță	10.02.06	0.00	0.00	16.000.00	0.00	16.000.00	16.000.00	0.00	16.000.00		14.000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	22.000.00	5.000.00	22.000.00	22.000.00	3.908.00	18.092.00		3.876.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	22.000.00	5.000.00	22.000.00	22.000.00	3.908.00	18.092.00		3.876.00
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	0.00	366.000.00	92.000.00	92.000.00	21.784.00	21.784.00	0.00		46.592.00
Bunuri si servicii	20.01	0.00	0.00	235.000.00	45.000.00	45.000.00	21.553.00	21.553.00	0.00		46.361.00
Furnituri de birou	20.01.01	0.00	0.00	20.000.00	5.000.00	5.000.00	0.00	0.00	0.00		0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	30.000.00	5.000.00	5.000.00	1.976.00	1.976.00	0.00		11.074.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	35.000.00	5.000.00	5.000.00	3.716.00	3.716.00	0.00		11.213.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	40.000.00	10.000.00	10.000.00	9.945.00	9.945.00	0.00		10.716.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	110.000.00	20.000.00	20.000.00	5.916.00	5.916.00	0.00		13.358.00
Reparatii curente	20.02	0.00	0.00	108.000.00	44.000.00	44.000.00	0.00	0.00	0.00		0.00
Pregatire profesionala	20.13	0.00	0.00	5.000.00	0.00	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	18.000.00	3.000.00	3.000.00	231.00	231.00	0.00		231.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	18.000.00	3.000.00	3.000.00	231.00	231.00	0.00		231.00
TITLUL XI 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	8.000.00	0.00	0.00	0.00	0.00	0.00		0.00
Despagubiri civile	59.17	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00		0.00



Cont de executie - Detalierea cheltuielilor - Trimestrul: 1, Anul: 2019

Capitolul: 54.02.00. - Alte servicii publice generale

Denumirea indicatorilor	Cod indicator	Credite de anaiament trimestriale cumulate		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
		aprobate la finele perioadei de raportare	1	2	3						4
<b>A</b>	<b>B</b>										
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	0.00	151.000.00	95.000.00	128.000.00	122.188.00	18.825.00	103.363.00	22.186.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	0.00	151.000.00	95.000.00	128.000.00	122.188.00	18.825.00	103.363.00	22.186.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	151.000.00	95.000.00	128.000.00	122.188.00	18.825.00	103.363.00	22.186.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	121.000.00	88.000.00	121.000.00	121.000.00	17.637.00	103.363.00	20.998.00
Cheptuilei salariale in bani	10.01	0.00	0.00	0.00	115.000.00	82.000.00	115.000.00	115.000.00	17.249.00	97.751.00	17.700.00
Salarii de baza	10.01.01	0.00	0.00	0.00	107.000.00	74.000.00	107.000.00	107.000.00	17.249.00	89.751.00	17.700.00
Drepturi de delegare	10.01.13	0.00	0.00	0.00	1.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Indemnizati de hrană	10.01.17	0.00	0.00	0.00	7.000.00	7.000.00	7.000.00	7.000.00	0.00	7.000.00	0.00
Cheptuilei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00	2.900.00
Vouchere de vacanță	10.02.06	0.00	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00	2.900.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	388.00	2.612.00	398.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	388.00	2.612.00	398.00
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	0.00	0.00	25.000.00	7.000.00	7.000.00	1.188.00	1.188.00	0.00	1.188.00
Bunuri si servicii	20.01	0.00	0.00	0.00	25.000.00	7.000.00	7.000.00	1.188.00	1.188.00	0.00	1.188.00
Furnituri de birou	20.01.01	0.00	0.00	0.00	5.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	15.000.00	4.000.00	4.000.00	1.188.00	1.188.00	0.00	1.188.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	5.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	5.000.00	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	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,



**Cont de executie - Detalierea cheltuielilor - Trimestrul: 1, Anul: 2019**  
Capitolul: 54.02.05 - Fond de rezerva bugetara la dispozitia  
autoritatilor locale

Denumirea indicatorilor	Cod indicator	Credite de ancaiamnt		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	5.000.00	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	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	5.000.00	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	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,



CONTABIL SEF,

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INTOCMIT,

Cont de executie - Detalierea cheltuielilor - Trimestrul: 1, Anul: 2019

Capitolul: 54.02.10 - Servicii publice comunitare de evidență a persoanelor

Denumirea indicatorilor	Cod indicator	Credite de anaiament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	146.000.00	95.000.00	128.000.00	122.188.00	18.825.00	103.363.00	22.186.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	146.000.00	95.000.00	128.000.00	122.188.00	18.825.00	103.363.00	22.186.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	146.000.00	95.000.00	128.000.00	122.188.00	18.825.00	103.363.00	22.186.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	121.000.00	88.000.00	121.000.00	121.000.00	17.637.00	103.363.00	20.998.00
Cheltuieli salariale in bani	10.01	0.00	0.00	115.000.00	82.000.00	115.000.00	115.000.00	17.249.00	97.751.00	17.700.00
Salarii de baza	10.01.01	0.00	0.00	107.000.00	74.000.00	107.000.00	107.000.00	17.249.00	89.751.00	17.700.00
Drepturi de delegare	10.01.13	0.00	0.00	1.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Indemnizații de hrană	10.01.17	0.00	0.00	7.000.00	7.000.00	7.000.00	7.000.00	0.00	7.000.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00	2.900.00
Vouchere de vacanță	10.02.06	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00	2.900.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	388.00	2.612.00	398.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	388.00	2.612.00	398.00
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	0.00	25.000.00	7.000.00	7.000.00	1.188.00	1.188.00	0.00	1.188.00
Bunuri si servicii	20.01	0.00	0.00	25.000.00	7.000.00	7.000.00	1.188.00	1.188.00	0.00	1.188.00
Furnituri de birou	20.01.01	0.00	0.00	5.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	15.000.00	4.000.00	4.000.00	1.188.00	1.188.00	0.00	1.188.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	5.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE.

CONTABIL SEF.

INTOCMIT.



Capitolul: 61.02.05 - Protectie civila si protectia contra incendiilor  
**Cont de executie - Detalierea cheltuielilor - Trimestrul: 1, Anul: 2019**

Denumirea indicatorilor	Cod indicator	Credite de anaiament		Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	10.000.00	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	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	10.000.00	0.00	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	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

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Cont de executie - Detalierea cheltuielilor - Trimestrul: 1, Anul: 2019

Capitolul: 65.02.00. - Invatamant

Denumirea indicatorilor	Cod indicator	Credite de ancaiament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	78.000.00	50.000.00	50.000.00	7.142.00	7.142.00	0.00	7.142.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	78.000.00	50.000.00	50.000.00	7.142.00	7.142.00	0.00	7.142.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	78.000.00	50.000.00	50.000.00	7.142.00	7.142.00	0.00	7.142.00
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	0.00	70.000.00	43.000.00	43.000.00	7.142.00	7.142.00	0.00	7.142.00
Bunuri si servicii	20.01	0.00	0.00	52.000.00	43.000.00	43.000.00	7.142.00	7.142.00	0.00	7.142.00
Furnituri de birou	20.01.01	0.00	0.00	2.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	25.000.00	25.000.00	25.000.00	3.817.00	3.817.00	0.00	3.817.00
Transport	20.01.07	0.00	0.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	1.300.00	1.300.00	1.300.00	147.00	147.00	0.00	147.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	12.700.00	12.700.00	12.700.00	3.178.00	3.178.00	0.00	3.178.00
Reparatii curente	20.02	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	7.000.00	7.000.00	7.000.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	7.000.00	7.000.00	7.000.00	0.00	0.00	0.00	0.00
Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	0.00	0.00	7.000.00	7.000.00	7.000.00	0.00	0.00	0.00	0.00
TITLUL XI 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	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Burse	59.01	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,

