

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

Capitolul: 65.02.04.01 - Invatamant secundar inferior

| 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 | | | | | |
| | 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 | 71.000.00 | 43.000.00 | 43.000.00 | 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 | 71.000.00 | 43.000.00 | 43.000.00 | 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 | 71.000.00 | 43.000.00 | 43.000.00 | 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 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,



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

Capitolul: 65.02.50 - Alte cheltuieli in domeniul invatamantului

| Denumirea indicatorilor | Cod indicator | Credite de anciaiament | | 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 | 7.000.00 | 7.000.00 | 7.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 0.00 | 0.00 | 7.000.00 | 7.000.00 | 7.000.00 | 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 | 7.000.00 | 7.000.00 | 7.000.00 | 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 grădiniţa | 57.02.03 | 0.00 | 0.00 | 7.000.00 | 7.000.00 | 7.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,



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

Capitolul: 66.02.08 - Servicii de sanatate publica

| Denumirea indicatorilor | Cod indicator | Credite de ancaimant | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legate de plati | 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 | 69.000.00 | 16.000.00 | 69.000.00 | 69.000.00 | 15.172.00 | 53.828.00 | 16.622.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 0.00 | 0.00 | 69.000.00 | 16.000.00 | 69.000.00 | 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 | 69.000.00 | 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 | 69.000.00 | 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 | 65.000.00 | 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 | 60.000.00 | 60.000.00 | 14.839.00 | 45.161.00 | 14.839.00 |
| Indemnizatii 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 |
| 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 | 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 | 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 |

ORDONATOR DE CREDITE,

CONTABIL SEF,



INTOCMIT,

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

Capitolul: 67.02.00. - Cultura, recreere si religie

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | | Credite bugetare trimestriale cumulate | 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 | | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 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 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 0.00 | 0.00 | 67.000.00 | 12.000.00 | 43.000.00 | 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 | 43.000.00 | 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 | 41.000.00 | 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 | 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 |
| Indemnizatii 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 |
| 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 | 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 |
| Incaizat, 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 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 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 |

CONTABIL SEF.

INTOCMIT.



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

Capitolul: 67.02.03. - Servicii culturale

| Denumirea indicatorilor | Cod indicator | Credite de anaiament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|------------------------------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | aprobate la 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 | 67.000.00 | 12.000.00 | 43.000.00 | 42.792.00 | 9.666.00 | 33.126.00 | 11.562.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 0.00 | 0.00 | 67.000.00 | 12.000.00 | 43.000.00 | 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 | 43.000.00 | 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 | 41.000.00 | 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 | 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 |
| Indemnizații 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 |
| 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 | 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 |
| Incalzit, 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 |

CONTABIL SEF,

INTOCMIT,

ORDONATOR DE CREDITE,



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

Capitolul: 67.02.03.02 - Biblioteci publice comunale, orasenesti, municipale

| 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 | 41.000.00 | 10.000.00 | 41.000.00 | 41.000.00 | 7.874.00 | 33.126.00 | 9.733.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 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 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 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 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 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 |
| Cheltuieli 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 |
| Indemnizatii 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 |
| 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 | 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 |

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,



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

Capitolul: 67.02.03.07 - Camine culturale

| Denumirea indicatorilor | Cod indicator | Credite de anciaiament | | 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 | 26.000.00 | 2.000.00 | 2.000.00 | 1.792.00 | 1.792.00 | 0.00 | 1.829.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 0.00 | 0.00 | 26.000.00 | 2.000.00 | 2.000.00 | 1.792.00 | 1.792.00 | 0.00 | 1.829.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 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 |
| 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 |
| Incalzit, 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 |

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,



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

Capitolul: 67.02.05.01 - Sport

| 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 | 318.000.00 | 0.00 | 318.000.00 | 0.00 | 318.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 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 |
| Programa 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 |

ORDONATOR DE CREDITE:

CONTABIL SEF:

INTOCMIT.



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

Capitolul: 68.02.00. - Asigurari si asistenta sociala

| Denumirea indicatorilor | Cod indicator | Credite de ancaiament | | 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 | 392.000.00 | 97.000.00 | 200.000.00 | 187.220.00 | 82.428.00 | 104.792.00 | 88.807.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 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 |
| 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 |
| Indemnizatii 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 |

ORDONATOR DE CREDITE:



CONTABIL SEF:

INTOCMIT:

Capitolul: 68.02.05.02 - Asistența socială în caz de invaliditate
Cont de executie - Detalierea cheltuielilor - Trimestrul: 1, Anul: 2019

| Denumirea indicatorilor | Cod indicator | Credite de ancaiament | | 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 | 361.000.00 | 85.000.00 | 188.000.00 | 186.572.00 | 104.792.00 | 81.780.00 | 88.159.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 0.00 | 0.00 | 361.000.00 | 85.000.00 | 188.000.00 | 186.572.00 | 104.792.00 | 81.780.00 | 88.159.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 0.00 | 361.000.00 | 85.000.00 | 188.000.00 | 186.572.00 | 104.792.00 | 81.780.00 | 88.159.00 |
| 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 | 104.792.00 | 26.208.00 | 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 | 96.368.00 | 25.632.00 | 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 | 79.368.00 | 25.632.00 | 26.199.00 |
| Indemnizații de hrană | 10.01.17 | 0.00 | 0.00 | 17.000.00 | 0.00 | 17.000.00 | 17.000.00 | 17.000.00 | 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 | 6.000.00 | 0.00 | 6.000.00 | 6.000.00 | 6.000.00 | 0.00 | 5.800.00 |
| Vouchere de vacanță | 10.02.06 | 0.00 | 0.00 | 6.000.00 | 0.00 | 6.000.00 | 6.000.00 | 6.000.00 | 0.00 | 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 | 2.424.00 | 576.00 | 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 | 2.424.00 | 576.00 | 588.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 0.00 | 0.00 | 230.000.00 | 57.000.00 | 57.000.00 | 55.572.00 | 0.00 | 55.572.00 | 55.572.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 0.00 | 0.00 | 230.000.00 | 57.000.00 | 57.000.00 | 55.572.00 | 0.00 | 55.572.00 | 55.572.00 |
| Ajutoare sociale in numerar | 57.02.01 | 0.00 | 0.00 | 230.000.00 | 57.000.00 | 57.000.00 | 55.572.00 | 0.00 | 55.572.00 | 55.572.00 |

ORDONATOR DE CREDITE,



CONTABIL SEF,

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INTOCMIT,

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

Capitolul: 68.02.15.01 - Ajutor social

| Denumirea indicatorilor | Cod indicator | Credite de anuatiament | | 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 | 16.000.00 | 12.000.00 | 12.000.00 | 648.00 | 648.00 | 0.00 | 648.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 0.00 | 0.00 | 16.000.00 | 12.000.00 | 12.000.00 | 648.00 | 648.00 | 0.00 | 648.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 0.00 | 16.000.00 | 12.000.00 | 12.000.00 | 648.00 | 648.00 | 0.00 | 648.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 0.00 | 0.00 | 16.000.00 | 12.000.00 | 12.000.00 | 648.00 | 648.00 | 0.00 | 648.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 0.00 | 0.00 | 16.000.00 | 12.000.00 | 12.000.00 | 648.00 | 648.00 | 0.00 | 648.00 |
| Ajutoare sociale in numerar | 57.02.01 | 0.00 | 0.00 | 16.000.00 | 12.000.00 | 12.000.00 | 648.00 | 648.00 | 0.00 | 648.00 |

ORDONATOR DE CREDITE,

CONTABIL SEF,

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

Capitolul: 68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale

| Denumirea indicatorilor | Cod indicator | Credite de ancaiamnt | | Credite bugetare trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|---|-----------------------|--|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | | |
| A | B | 1 | 2 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale in numerar | 57.02.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,

CONTABIL SEF,

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

Capitolul: 70.02.00. - Locuinte, servicii si dezvoltare publica

| 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 01+70+79+83+85) | 001 | 0.00 | 0.00 | 600.000.00 | 10.000.00 | 570.000.00 | 8.452.00 | 8.452.00 | 0.00 | 8.709.00 | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 0.00 | 0.00 | 40.000.00 | 10.000.00 | 10.000.00 | 8.452.00 | 8.452.00 | 0.00 | 8.709.00 | |
| 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 | |
| SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 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 | |

ORDONATOR DE CREDITE.

CONTABIL SEF.

INTOCMIT.



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

Capitolul: 70.02.05.01 - Alimentare cu apa

| Denumirea indicatorilor | Cod indicator | Credite de anciaiament | | 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 | 335.000.00 | 0.00 | 335.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 0.00 | 0.00 | 335.000.00 | 0.00 | 335.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 0.00 | 335.000.00 | 0.00 | 335.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 0.00 | 335.000.00 | 0.00 | 335.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 0.00 | 0.00 | 335.000.00 | 0.00 | 335.000.00 | 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 |

ORDONATOR DE CREDITE,



CONTABIL SEF,

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INTOCMIT,

Capitolul: 70.02.06 - Iluminat public si electrificari rurale
Cont de executie - Detalierea cheltuielilor - Trimestrul: 1, Anul: 2019

| 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 | 40.000.00 | 10.000.00 | 10.000.00 | 8.452.00 | 8.452.00 | 0.00 | 8.709.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 0.00 | 0.00 | 40.000.00 | 10.000.00 | 10.000.00 | 8.452.00 | 8.452.00 | 0.00 | 8.709.00 |
| 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 |

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,



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

Capitolul: 70.02.50 - Alte servicii in domeniile locuintelor, serviciilor s dezvoltarii comunale

| Denumirea indicatorilor | Cod indicator | Credite de anagiamnt | | 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 | 225.000.00 | 0.00 | 225.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECȚIUNEA DE DEZVOLTARE(cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 0.00 | 0.00 | 225.000.00 | 0.00 | 225.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 0.00 | 225.000.00 | 0.00 | 225.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 0.00 | 225.000.00 | 0.00 | 225.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe | 71.01 | 0.00 | 0.00 | 225.000.00 | 0.00 | 225.000.00 | 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 |

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,



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

Capitolul: 84.02.03.01 - Drumuri si poduri

| 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 |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 0.00 | 0.00 | 6.170.000.00 | 10.000.00 | 6.130.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 0.00 | 0.00 | 50.000.00 | 10.000.00 | 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 | 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 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 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 |

ORDONATOR DE CREDITE,



CONTABIL SEF,

[Signature]

INTOCMIT,

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

Capitolul: 65.10.04.01 - Invatamant secundar inferior

| 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 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 0.00 | 0.00 | 15.000.00 | 13.000.00 | 13.000.00 | 0.00 | 0.00 | 0.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 0.00 | 0.00 | 15.000.00 | 13.000.00 | 13.000.00 | 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 |
| 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 |
| 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 |
| 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 |

ORDONATOR DE CREDITE.

CONTABIL SEF.

INTOCMIT.

