

Centralizat UAT Viisoara

Contul de executie a bugetului local - cheltuieli

30 Iunie 2021

Cod Anexa: Anexa 13

02										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
Total	00.02	0	0.00	20,191,000.00	9,031,000.00	5,585,673.00	5,583,255.00	3,466,479.00	2,116,776.00	2,701,871.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0.00	3,291,000.00	1,701,000.00	2,260,592.00	2,260,196.00	1,199,242.00	1,060,954.00	1,281,387.00
Autoritati publice si actiuni externe	51.02	0	0.00	3,291,000.00	1,701,000.00	2,260,592.00	2,260,196.00	1,199,242.00	1,060,954.00	1,281,387.00
Autoritati executive si legislative	51.02.01	0	0.00	3,291,000.00	1,701,000.00	2,260,592.00	2,260,196.00	1,199,242.00	1,060,954.00	1,281,387.00
Autoritati executive	51.02.01.03	0	0.00	3,291,000.00	1,701,000.00	2,260,592.00	2,260,196.00	1,199,242.00	1,060,954.00	1,281,387.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	0	0.00	10,000.00	5,000.00	1,600.00	1,600.00	0.00	1,600.00	0.00
Ordine publica si siguranta nationala	61.02	0	0.00	10,000.00	5,000.00	1,600.00	1,600.00	0.00	1,600.00	0.00
Protectie civila si protectie contra incendiilor	61.02.05	0	0.00	10,000.00	5,000.00	1,600.00	1,600.00	0.00	1,600.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	0	0.00	4,528,000.00	2,387,000.00	2,145,185.00	2,145,185.00	1,356,894.00	788,291.00	1,012,662.00
Invatamant	65.02	0	0.00	693,000.00	436,000.00	246,123.00	246,123.00	246,123.00	0.00	261,139.00
invatamânt secundar	65.02.04	0	0.00	686,000.00	432,000.00	243,223.00	243,223.00	243,223.00	0.00	258,239.00
invatamânt secundar inferior	65.02.04.01	0	0.00	686,000.00	432,000.00	243,223.00	243,223.00	243,223.00	0.00	258,239.00
Alte cheltuieli in domeniul invatamântului	65.02.50	0	0.00	7,000.00	4,000.00	2,900.00	2,900.00	2,900.00	0.00	2,900.00
Sanatate	66.02	0	0.00	31,000.00	1,000.00	32.00	32.00	32.00	0.00	32.00

Alte cheltuieli in domeniul sanatatii	66.02.50	0	0.00	31,000.00	1,000.00	32.00	32.00	32.00	0.00	32.00
Alte institutii si actiuni sanitare	66.02.50.50	0	0.00	31,000.00	1,000.00	32.00	32.00	32.00	0.00	32.00
Cultura, recreere si religie	67.02	0	0.00	2,323,000.00	1,194,000.00	471,507.00	471,507.00	434,297.00	37,210.00	71,643.00
Servicii culturale	67.02.03	0	0.00	1,761,000.00	1,046,000.00	451,233.00	451,233.00	414,535.00	36,698.00	44,411.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	0	0.00	1,686,000.00	1,009,000.00	443,106.00	443,106.00	406,408.00	36,698.00	34,912.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	0	0.00	60,000.00	30,000.00	8,127.00	8,127.00	8,127.00	0.00	9,499.00
Servicii recreative si sportive	67.02.05	0	0.00	475,000.00	138,000.00	16,274.00	16,274.00	16,102.00	172.00	19,106.00
Sport	67.02.05.01	0	0.00	305,000.00	83,000.00	11,023.00	11,023.00	10,851.00	172.00	14,505.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0.00	170,000.00	55,000.00	5,251.00	5,251.00	5,251.00	0.00	4,601.00
Servicii religioase	67.02.06	0	0.00	87,000.00	10,000.00	4,000.00	4,000.00	3,660.00	340.00	8,126.00
Asigurari si asistenta sociala	68.02	0	0.00	1,481,000.00	756,000.00	1,427,523.00	1,427,523.00	676,442.00	751,081.00	679,948.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	0.00	1,412,000.00	721,000.00	1,412,000.00	1,412,000.00	673,542.00	738,458.00	676,948.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0.00	1,412,000.00	721,000.00	1,412,000.00	1,412,000.00	673,542.00	738,458.00	676,948.00
Prevenirea excluderii sociale	68.02.15	0	0.00	19,000.00	5,000.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00
Ajutor social	68.02.15.01	0	0.00	19,000.00	5,000.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	0.00	50,000.00	30,000.00	13,923.00	13,923.00	1,300.00	12,623.00	1,300.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0.00	50,000.00	30,000.00	13,923.00	13,923.00	1,300.00	12,623.00	1,300.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	0	0.00	1,601,000.00	823,000.00	675,507.00	673,485.00	498,293.00	175,192.00	163,373.00
Locuinte, servicii si dezvoltare publica	70.02	0	0.00	1,341,000.00	703,000.00	670,840.00	668,818.00	493,626.00	175,192.00	158,081.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	3,560.00
Alimentare cu apa	70.02.05.01	0	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	3,560.00

Iluminat public si electrificari	70.02.06	0	0.00	792,000.00	235,000.00	280,982.00	278,960.00	118,808.00	160,152.00	128,640.00
Alimentare cu gaze naturale in localitati	70.02.07	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,727.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	0.00	469,000.00	468,000.00	389,858.00	389,858.00	374,818.00	15,040.00	19,154.00
Protectia mediului	74.02	0	0.00	260,000.00	120,000.00	4,667.00	4,667.00	4,667.00	0.00	5,292.00
Salubritate si gestiunea deseurilor	74.02.05	0	0.00	80,000.00	20,000.00	4,667.00	4,667.00	4,667.00	0.00	5,292.00
Salubritate	74.02.05.01	0	0.00	80,000.00	20,000.00	4,667.00	4,667.00	4,667.00	0.00	5,292.00
Canalizarea si tratarea apelor reziduale	74.02.06	0	0.00	150,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul protectiei mediului	74.02.50	0	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	0	0.00	10,761,000.00	4,115,000.00	502,789.00	502,789.00	412,050.00	90,739.00	244,449.00
Agricultura, silvicultura, piscicultura si vanatoare	83.02	0	0.00	200,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Agricultura	83.02.03	0	0.00	200,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0.00	200,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Transporturi	84.02	0	0.00	10,561,000.00	4,065,000.00	502,789.00	502,789.00	412,050.00	90,739.00	244,449.00
Transport rutier	84.02.03	0	0.00	10,561,000.00	4,065,000.00	502,789.00	502,789.00	412,050.00	90,739.00	244,449.00
Drumuri si poduri	84.02.03.01	0	0.00	10,561,000.00	4,065,000.00	502,789.00	502,789.00	412,050.00	90,739.00	244,449.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0.00	-6,980,000.00	-4,537,000.00	0.00	0.00	3,867,280.00	0.00	0.00
Excedent	98.02	0	0.00	-6,980,000.00	-4,537,000.00	0.00	0.00	3,867,280.00	0.00	0.00

Ordonator principal de credite

Ioan Roman



Conducatorul compartimentului financiar-contabil

Cristian Pop

Centralizat UAT Viisoara

Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2021

Cod Anexa: Anexa 07B

51.02.01.03...Autoritati executive

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	3,291,000.00	1,701,000.00	2,260,592.00	2,260,196.00	1,199,242.00	1,060,954.00	1,281,387.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	2,933,000.00	1,603,000.00	2,241,294.00	2,240,898.00	1,179,944.00	1,060,954.00	1,167,969.00
TITLUL I CHELTUIELI DE PERSONAL	10	0	0.00	1,865,000.00	1,001,000.00	1,865,000.00	1,865,000.00	841,804.00	1,023,196.00	852,816.00
Cheltuieli salariale in bani	10.01	0	0.00	1,790,000.00	947,000.00	1,790,000.00	1,790,000.00	823,651.00	966,349.00	834,351.00
Salarii de baza	10.01.01	0	0.00	1,560,000.00	820,000.00	1,560,000.00	1,560,000.00	723,501.00	836,499.00	732,826.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0.00	140,000.00	78,000.00	140,000.00	140,000.00	63,232.00	76,768.00	62,400.00
Indemnizatie de hrana	10.01.17	0	0.00	90,000.00	49,000.00	90,000.00	90,000.00	36,918.00	53,082.00	39,125.00
Cheltuieli salariale in natura	10.02	0	0.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	34,000.00	0.00
Tichete de vacanta	10.02.06	0	0.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	34,000.00	0.00
Contributii	10.03	0	0.00	41,000.00	20,000.00	41,000.00	41,000.00	18,153.00	22,847.00	18,465.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	41,000.00	20,000.00	41,000.00	41,000.00	18,153.00	22,847.00	18,465.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	1,018,000.00	552,000.00	358,523.00	358,127.00	320,369.00	37,758.00	315,153.00
Bunuri si servicii	20.01	0	0.00	573,000.00	314,000.00	270,433.00	270,037.00	234,564.00	35,473.00	267,326.00
Furnituri de birou	20.01.01	0	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00

Materiale pentru curatenie	20.01.02	0	0.00	10,000.00	6,000.00	1,731.00	1,731.00	1,731.00	0.00	1,731.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	80,000.00	60,000.00	60,676.00	60,280.00	58,239.00	2,041.00	59,544.00
Carburanti si lubrifianti	20.01.05	0	0.00	90,000.00	45,000.00	34,289.00	34,289.00	26,863.00	7,426.00	29,273.00
Piese de schimb	20.01.06	0	0.00	20,000.00	15,000.00	3,952.00	3,952.00	3,952.00	0.00	3,952.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	100,000.00	50,000.00	37,365.00	37,365.00	37,365.00	0.00	37,365.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	253,000.00	128,000.00	132,420.00	132,420.00	106,414.00	26,006.00	135,461.00
Reparatii curente	20.02	0	0.00	70,000.00	50,000.00	31,998.00	31,998.00	31,998.00	0.00	0.00
Medicamente si materiale sanitare	20.04	0	0.00	40,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0	0.00	40,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	25,000.00	14,000.00	6,363.00	6,363.00	6,363.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	25,000.00	14,000.00	6,363.00	6,363.00	6,363.00	0.00	0.00
Deplasari, detasari, transferari	20.06	0	0.00	5,000.00	3,000.00	305.00	305.00	305.00	0.00	305.00
Deplasari interne, detasari, transferari	20.06.01	0	0.00	5,000.00	3,000.00	305.00	305.00	305.00	0.00	305.00
Carti, publicatii si materiale documentare	20.11	0	0.00	5,000.00	2,000.00	300.00	300.00	300.00	0.00	300.00
Consultanta si expertiza	20.12	0	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	20,000.00	10,000.00	3,780.00	3,780.00	3,780.00	0.00	3,780.00
Protectia muncii	20.14	0	0.00	10,000.00	4,000.00	1,785.00	1,785.00	1,785.00	0.00	1,785.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	0	0.00	100,000.00	50,000.00	17,193.00	17,193.00	17,193.00	0.00	17,193.00
Alte cheltuieli	20.30	0	0.00	70,000.00	40,000.00	26,366.00	26,366.00	24,081.00	2,285.00	24,464.00
Reclama si publicitate	20.30.01	0	0.00	50,000.00	25,000.00	22,312.00	22,312.00	20,434.00	1,878.00	20,817.00
Prime de asigurare non-viata	20.30.03	0	0.00	20,000.00	15,000.00	4,054.00	4,054.00	3,647.00	407.00	3,647.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0	0.00	50,000.00	50,000.00	17,771.00	17,771.00	17,771.00	0.00	0.00

Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	0	0.00	50,000.00	50,000.00	17,771.00	17,771.00	17,771.00	0.00	0.00
Finanțarea externă nerambursabilă	58.04.02	0	0.00	35,000.00	35,000.00	17,771.00	17,771.00	17,771.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	0	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	358,000.00	98,000.00	19,298.00	19,298.00	19,298.00	0.00	113,418.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	358,000.00	98,000.00	19,298.00	19,298.00	19,298.00	0.00	113,418.00
Active fixe	71.01	0	0.00	358,000.00	98,000.00	19,298.00	19,298.00	19,298.00	0.00	113,418.00
Construcții	71.01.01	0	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	70,549.00
Masini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,745.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00	7,613.00
Alte active fixe	71.01.30	0	0.00	158,000.00	88,000.00	19,298.00	19,298.00	19,298.00	0.00	17,511.00

61.02.05...Protectie civila si protectie contra incendiilor

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	10,000.00	5,000.00	1,600.00	1,600.00	0.00	1,600.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	10,000.00	5,000.00	1,600.00	1,600.00	0.00	1,600.00	0.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	10,000.00	5,000.00	1,600.00	1,600.00	0.00	1,600.00	0.00
Bunuri si servicii	20.01	0	0.00	10,000.00	5,000.00	1,600.00	1,600.00	0.00	1,600.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	10,000.00	5,000.00	1,600.00	1,600.00	0.00	1,600.00	0.00

65.02.04.01...invatamant secundar inferior

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	686,000.00	432,000.00	243,223.00	243,223.00	243,223.00	0.00	258,239.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	686,000.00	432,000.00	243,223.00	243,223.00	243,223.00	0.00	239,408.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	566,000.00	371,000.00	211,951.00	211,951.00	211,951.00	0.00	208,136.00
Bunuri si servicii	20.01	0	0.00	334,000.00	170,900.00	61,402.00	61,402.00	61,402.00	0.00	59,657.00
Furnituri de birou	20.01.01	0	0.00	2,000.00	1,000.00	492.00	492.00	492.00	0.00	352.00
Materiale pentru curatenie	20.01.02	0	0.00	5,000.00	2,400.00	0.00	0.00	0.00	0.00	0.00
Incalziti, iluminati si forta motrica	20.01.03	0	0.00	140,000.00	77,000.00	27,720.00	27,720.00	27,720.00	0.00	27,720.00
Apa, canal si salubritate	20.01.04	0	0.00	7,000.00	3,000.00	2,606.00	2,606.00	2,606.00	0.00	2,606.00
Transport	20.01.07	0	0.00	30,000.00	20,000.00	8,386.00	8,386.00	8,386.00	0.00	8,386.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	8,000.00	5,500.00	4,700.00	4,700.00	4,700.00	0.00	4,700.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	142,000.00	62,000.00	17,498.00	17,498.00	17,498.00	0.00	15,893.00
Reparatii curente	20.02	0	0.00	208,000.00	188,000.00	146,581.00	146,581.00	146,581.00	0.00	146,581.00
Medicamente si materiale sanitare	20.04	0	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	0	0.00	2,000.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0	0.00	2,000.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0	0.00	6,000.00	5,000.00	2,968.00	2,968.00	2,968.00	0.00	898.00

Pregatire profesionala	20.13	0	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
TITLUL IX ASISTENTA SOCIALA	57	0	0.00	3,000.00	2,000.00	1,807.00	1,807.00	1,807.00	0.00	1,807.00
Ajutoare sociale	57.02	0	0.00	3,000.00	2,000.00	1,807.00	1,807.00	1,807.00	0.00	1,807.00
Ajutoare sociale in numerar	57.02.01	0	0.00	3,000.00	2,000.00	1,807.00	1,807.00	1,807.00	0.00	1,807.00
TITLUL XI ALTE CHELTUIELI	59	0	0.00	117,000.00	59,000.00	29,465.00	29,465.00	29,465.00	0.00	29,465.00
Burse	59.01	0	0.00	117,000.00	59,000.00	29,465.00	29,465.00	29,465.00	0.00	29,465.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,831.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,831.00
Active fixe	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,831.00
Masini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,463.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.00

65.02.50....Alte cheltuieli in domeniul invatamântului

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	7,000.00	4,000.00	2,900.00	2,900.00	2,900.00	0.00	2,900.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	7,000.00	4,000.00	2,900.00	2,900.00	2,900.00	0.00	2,900.00
TITLUL IX ASISTENTA SOCIALA	57	0	0.00	7,000.00	4,000.00	2,900.00	2,900.00	2,900.00	0.00	2,900.00
Ajutoare sociale	57.02	0	0.00	7,000.00	4,000.00	2,900.00	2,900.00	2,900.00	0.00	2,900.00
Ajutoare sociale in numerar	57.02.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Tichete de cresa	57.02.03	0	0.00	7,000.00	4,000.00	2,900.00	2,900.00	2,900.00	0.00	2,500.00

66.02.50.50...Alte institutii si actiuni sanitare										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	31,000.00	1,000.00	32.00	32.00	32.00	0.00	32.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	1,000.00	1,000.00	32.00	32.00	32.00	0.00	32.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	1,000.00	1,000.00	32.00	32.00	32.00	0.00	32.00
Bunuri si servicii	20.01	0	0.00	1,000.00	1,000.00	32.00	32.00	32.00	0.00	32.00
Incalzit, Iluminat si forta motrica	20.01.03	0	0.00	1,000.00	1,000.00	32.00	32.00	32.00	0.00	32.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00

67.02.03.02...Biblioteci publice comunale, orasenessti, municipale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00

67.02.03.07 ...Camine culturale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	1,686,000.00	1,009,000.00	443,106.00	443,106.00	406,408.00	36,698.00	34,912.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	1,686,000.00	1,009,000.00	443,106.00	443,106.00	406,408.00	36,698.00	33,870.00
TITLUL I CHELTUIELI DE PERSONAL	10	0	0.00	54,000.00	31,000.00	52,000.00	52,000.00	24,801.00	27,199.00	20,639.00
Cheltuieli salariale in bani	10.01	0	0.00	50,000.00	28,000.00	50,000.00	50,000.00	24,254.00	25,746.00	20,184.00
Salarii de baza	10.01.01	0	0.00	45,000.00	25,000.00	45,000.00	45,000.00	22,338.00	22,662.00	18,615.00
Indemnizatie de hrana	10.01.17	0	0.00	5,000.00	3,000.00	5,000.00	5,000.00	1,916.00	3,084.00	1,569.00
Cheltuieli salariale in natura	10.02	0	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	0	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	0	0.00	2,000.00	1,000.00	2,000.00	2,000.00	547.00	1,453.00	455.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	2,000.00	1,000.00	2,000.00	2,000.00	547.00	1,453.00	455.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	112,000.00	58,000.00	13,612.00	13,612.00	4,113.00	9,499.00	13,231.00
Bunuri si servicii	20.01	0	0.00	12,000.00	8,000.00	2,792.00	2,792.00	2,557.00	235.00	2,411.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	12,000.00	8,000.00	2,792.00	2,792.00	2,557.00	235.00	2,411.00
Reparatii curente	20.02	0	0.00	100,000.00	50,000.00	10,820.00	10,820.00	1,556.00	9,264.00	10,820.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0	0.00	1,520,000.00	920,000.00	377,494.00	377,494.00	377,494.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	0	0.00	1,520,000.00	920,000.00	377,494.00	377,494.00	377,494.00	0.00	0.00
Finanțarea externă nerambursabilă	58.04.02	0	0.00	1,200,000.00	600,000.00	377,494.00	377,494.00	377,494.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	0	0.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00

70. CHELTUIELI DE CAPITAL (70=71+72+75)	70		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.00
Active fixe	71.01		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.00
Masini, echipamente si mijloace de transport	71.01.02		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.00

67.02.03.08....Centre pentru conservarea si promovarea culturii traditionale										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	0	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00

67.02.03.30...Alte servicii culturale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	60,000.00	30,000.00	8,127.00	8,127.00	8,127.00	0.00	9,499.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	60,000.00	30,000.00	8,127.00	8,127.00	8,127.00	0.00	8,127.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	60,000.00	30,000.00	8,127.00	8,127.00	8,127.00	0.00	8,127.00
Bunuri si servicii	20.01	0	0.00	60,000.00	30,000.00	8,127.00	8,127.00	8,127.00	0.00	8,127.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	60,000.00	30,000.00	8,127.00	8,127.00	8,127.00	0.00	8,127.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00
Active fixe	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00
Constructii	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00

67.02.05.01Sport										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	305,000.00	83,000.00	11,023.00	11,023.00	10,851.00	172.00	14,505.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	198,000.00	76,000.00	4,698.00	4,698.00	4,526.00	172.00	4,695.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	48,000.00	26,000.00	4,698.00	4,698.00	4,526.00	172.00	4,695.00
Bunuri si servicii	20.01	0	0.00	38,000.00	21,000.00	4,698.00	4,698.00	4,526.00	172.00	4,695.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	18,000.00	11,000.00	4,400.00	4,400.00	4,228.00	172.00	4,397.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	20,000.00	10,000.00	298.00	298.00	298.00	0.00	298.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	0	0.00	150,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	0	0.00	150,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	107,000.00	7,000.00	6,325.00	6,325.00	6,325.00	0.00	9,810.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	107,000.00	7,000.00	6,325.00	6,325.00	6,325.00	0.00	9,810.00
Active fixe	71.01	0	0.00	107,000.00	7,000.00	6,325.00	6,325.00	6,325.00	0.00	9,810.00
Constructii	71.01.01	0	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	1,416.00
Masini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,255.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.00
Alte active fixe	71.01.30	0	0.00	7,000.00	7,000.00	6,325.00	6,325.00	6,325.00	0.00	0.00

67.02.05.03....Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	170,000.00	55,000.00	5,251.00	5,251.00	5,251.00	0.00	4,601.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	0	0.00	19,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	19,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	150,000.00	45,000.00	5,251.00	5,251.00	5,251.00	0.00	4,601.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	150,000.00	45,000.00	5,251.00	5,251.00	5,251.00	0.00	4,601.00
Active fixe	71.01	0	0.00	150,000.00	45,000.00	5,251.00	5,251.00	5,251.00	0.00	4,601.00
Constructii	71.01.01	0	0.00	130,000.00	25,000.00	5,251.00	5,251.00	5,251.00	0.00	1,425.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,176.00
Alte active fixe	71.01.30	0	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00

67.02.06...Servicii religioase										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuiei efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	87,000.00	10,000.00	4,000.00	4,000.00	3,660.00	340.00	8,126.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	87,000.00	10,000.00	4,000.00	4,000.00	3,660.00	340.00	4,000.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	17,000.00	10,000.00	4,000.00	4,000.00	3,660.00	340.00	4,000.00
Bunuri si servicii	20.01	0	0.00	12,000.00	7,000.00	4,000.00	4,000.00	3,660.00	340.00	4,000.00
Incalziti, iluminati si forta motrica	20.01.03	0	0.00	5,000.00	3,000.00	1,804.00	1,804.00	1,739.00	65.00	1,804.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	7,000.00	4,000.00	2,196.00	2,196.00	1,921.00	275.00	2,196.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	0	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	0	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,126.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,126.00
Active fixe	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,126.00
Constructii	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00
Masini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.00

68.02.05.02...Asistentă socială în caz de invaliditate

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	1,412,000.00	721,000.00	1,412,000.00	1,412,000.00	673,542.00	738,458.00	676,948.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	1,412,000.00	721,000.00	1,412,000.00	1,412,000.00	673,542.00	738,458.00	676,948.00
TITLUL I CHELTUIELI DE PERSONAL	10	0	0.00	440,000.00	221,000.00	440,000.00	440,000.00	210,978.00	229,022.00	217,608.00
Cheltuieli salariale în bani	10.01	0	0.00	430,000.00	215,000.00	430,000.00	430,000.00	206,336.00	223,664.00	212,820.00
Salarii de baza	10.01.01	0	0.00	430,000.00	215,000.00	430,000.00	430,000.00	206,336.00	223,664.00	212,820.00
Contributii	10.03	0	0.00	10,000.00	6,000.00	10,000.00	10,000.00	4,642.00	5,358.00	4,788.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	10,000.00	6,000.00	10,000.00	10,000.00	4,642.00	5,358.00	4,788.00
TITLUL IX ASISTENTA SOCIALA	57	0	0.00	972,000.00	500,000.00	972,000.00	972,000.00	462,564.00	509,436.00	459,340.00
Ajutoare sociale	57.02	0	0.00	972,000.00	500,000.00	972,000.00	972,000.00	462,564.00	509,436.00	459,340.00
Ajutoare sociale în numerar	57.02.01	0	0.00	972,000.00	500,000.00	972,000.00	972,000.00	462,564.00	509,436.00	459,340.00

68.02.15.01...Ajutor social

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	19,000.00	5,000.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	19,000.00	5,000.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00
TITLUL IX ASISTENTA SOCIALA	57	0	0.00	19,000.00	5,000.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00
Ajutoare sociale	57.02	0	0.00	19,000.00	5,000.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00
Ajutoare sociale in numerar	57.02.01	0	0.00	19,000.00	5,000.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00

68.02.50.50....Alte cheltuieli in domeniul asistentei sociale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	50,000.00	30,000.00	13,923.00	13,923.00	1,300.00	12,623.00	1,300.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	50,000.00	30,000.00	13,923.00	13,923.00	1,300.00	12,623.00	1,300.00
TITLUL IX ASISTENTA SOCIALA	57	0	0.00	50,000.00	30,000.00	13,923.00	13,923.00	1,300.00	12,623.00	1,300.00
Ajutoare sociale	57.02	0	0.00	50,000.00	30,000.00	13,923.00	13,923.00	1,300.00	12,623.00	1,300.00
Ajutoare sociale in numerar	57.02.01	0	0.00	50,000.00	30,000.00	13,923.00	13,923.00	1,300.00	12,623.00	1,300.00

70.02.05.01...Alimentare cu apa

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	3,560.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560.00
TITLUL VII ALTE TRANSFERURI	55	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560.00
A. Transferuri interne.	55.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560.00
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,560.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00

70.02.06...Iluminat public si electrificari

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	792,000.00	235,000.00	280,982.00	278,960.00	118,808.00	160,152.00	128,640.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	345,000.00	195,000.00	126,212.00	124,190.00	118,808.00	5,382.00	122,754.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	345,000.00	195,000.00	126,212.00	124,190.00	118,808.00	5,382.00	122,754.00
Bunuri si servicii	20.01	0	0.00	250,000.00	150,000.00	98,359.00	96,337.00	90,955.00	5,382.00	94,901.00
Incalzit, Iluminat si forta motrica	20.01.03	0	0.00	250,000.00	150,000.00	98,359.00	96,337.00	90,955.00	5,382.00	94,901.00
Reparatii curente	20.02	0	0.00	80,000.00	40,000.00	27,853.00	27,853.00	27,853.00	0.00	27,853.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	447,000.00	40,000.00	154,770.00	154,770.00	0.00	154,770.00	5,886.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	447,000.00	40,000.00	154,770.00	154,770.00	0.00	154,770.00	5,886.00
Active fixe	71.01	0	0.00	447,000.00	40,000.00	154,770.00	154,770.00	0.00	154,770.00	5,886.00
Constructii	71.01.01	0	0.00	447,000.00	40,000.00	154,770.00	154,770.00	0.00	154,770.00	5,886.00

70.02.07...Alimentare cu gaze naturale in localitati

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,727.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,727.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,727.00
Active fixe	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,727.00
Constructii	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,727.00

70.02.50....Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	469,000.00	468,000.00	389,858.00	389,858.00	374,818.00	15,040.00	19,154.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	469,000.00	468,000.00	389,858.00	389,858.00	374,818.00	15,040.00	1,323.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	4,000.00	3,000.00	1,323.00	1,323.00	1,158.00	165.00	1,323.00
Alte cheltuieli	20.30	0	0.00	4,000.00	3,000.00	1,323.00	1,323.00	1,158.00	165.00	1,323.00
Chirii	20.30.04	0	0.00	4,000.00	3,000.00	1,323.00	1,323.00	1,158.00	165.00	1,323.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0	0.00	465,000.00	465,000.00	388,535.00	388,535.00	373,660.00	14,875.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	0	0.00	465,000.00	465,000.00	388,535.00	388,535.00	373,660.00	14,875.00	0.00
Finanțarea externă nerambursabilă	58.04.02	0	0.00	290,000.00	290,000.00	235,228.00	235,228.00	235,228.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	0	0.00	175,000.00	175,000.00	153,307.00	153,307.00	138,432.00	14,875.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,831.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,831.00
Active fixe	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,831.00
Masini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,561.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,270.00

74.02.05.01...Salubritate

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	80,000.00	20,000.00	4,667.00	4,667.00	4,667.00	0.00	5,292.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	80,000.00	20,000.00	4,667.00	4,667.00	4,667.00	0.00	4,667.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	80,000.00	20,000.00	4,667.00	4,667.00	4,667.00	0.00	4,667.00
Bunuri si servicii	20.01	0	0.00	80,000.00	20,000.00	4,667.00	4,667.00	4,667.00	0.00	4,667.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	80,000.00	20,000.00	4,667.00	4,667.00	4,667.00	0.00	4,667.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
Active fixe	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
Masini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00

74.02.06...Canalizarea si tratarea apelor reziduale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	150,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	150,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	150,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0	0.00	150,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0	0.00	150,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00

74.02.50...Alte servicii in domeniul protectiei mediului

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00

83.02.03.30...Alte cheltuieli in domeniul agriculturii

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	200,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	0	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

84.02.03.01...Drumuri si poduri

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	10,561,000.00	4,065,000.00	502,789.00	502,789.00	412,050.00	90,739.00	244,449.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	4,820,000.00	2,365,000.00	502,789.00	502,789.00	412,050.00	90,739.00	220,100.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	1,220,000.00	195,000.00	262,029.00	262,029.00	171,290.00	90,739.00	220,100.00
Bunuri si servicii	20.01	0	0.00	70,000.00	50,000.00	31,031.00	31,031.00	31,031.00	0.00	31,031.00
Piese de schimb	20.01.06	0	0.00	70,000.00	50,000.00	31,031.00	31,031.00	31,031.00	0.00	31,031.00
Reparatii curente	20.02	0	0.00	1,150,000.00	145,000.00	230,998.00	230,998.00	140,259.00	90,739.00	189,069.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0	0.00	3,600,000.00	2,170,000.00	240,760.00	240,760.00	240,760.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	0	0.00	3,600,000.00	2,170,000.00	240,760.00	240,760.00	240,760.00	0.00	0.00
Finantarea externa nerambursabila	58.04.02	0	0.00	2,860,000.00	1,430,000.00	240,760.00	240,760.00	240,760.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	0	0.00	740,000.00	740,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	5,741,000.00	1,700,000.00	0.00	0.00	0.00	0.00	24,349.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	5,741,000.00	1,700,000.00	0.00	0.00	0.00	0.00	24,349.00
Active fixe	71.01	0	0.00	5,741,000.00	1,700,000.00	0.00	0.00	0.00	0.00	24,349.00
Constructii	71.01.01	0	0.00	5,741,000.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,349.00

Ordonator principal de credite

Ioan Roman



Conducatorul compartimentului financiar-
contabil

Cristian Pop

A handwritten signature in blue ink, consisting of a large, stylized initial 'C' followed by a long horizontal stroke.

Centralizat UAT Viisoara

Contul de executie a bugetului institutiei publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) - cheltuieli

30 Iunie 2021

Cod Anexa: Anexa 11

02										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
Total	00.10	0	0.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (10)	70.00	0	0.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului	74.10	0	0.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.10.05	0	0.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Salubritate	74.10.05.01	0	0.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	96.10	0	0.00	0.00	0.00	0.00	0.00	3,790.00	0.00	0.00
Excedent	98.10	0	0.00	0.00	0.00	0.00	0.00	3,790.00	0.00	0.00

Ordonator principal de credite

Ioan Roman



Conducatorul compartimentului financiar-
contabil

Cristian Pop

A handwritten signature in blue ink, consisting of a stylized 'C' followed by a long horizontal stroke.