

Contul de executie a bugetului institutie publice - cheltuieli

31 Martie 2022

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	3,890,000.00	852,000.00	2,031,918.00	2,019,068.00	561,602.00	1,457,466.00	650,293.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	3,200,000.00	787,000.00	2,031,918.00	2,019,068.00	561,602.00	1,457,466.00	632,127.00
TITLUL I CHELTUIELI DE PERSONAL	10	0	0.00	1,863,000.00	472,000.00	1,836,800.00	1,836,900.00	429,059.00	1,407,841.00	425,120.00
Cheltuieli salariale in bani	10.01	0	0.00	1,788,000.00	461,000.00	1,788,000.00	1,788,000.00	419,622.00	1,368,378.00	415,770.00
Salarii de baza	10.01.01	0	0.00	1,550,000.00	400,000.00	1,550,000.00	1,550,000.00	370,449.00	1,179,551.00	364,499.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0.00	142,000.00	36,000.00	142,000.00	142,000.00	30,368.00	111,632.00	31,200.00
Indemnizatie de hrana	10.01.17	0	0.00	68,000.00	25,000.00	96,000.00	96,000.00	18,805.00	77,195.00	20,071.00
Cheltuieli salariale in natura	10.02	0	0.00	34,000.00	0.00	7,800.00	7,900.00	0.00	7,900.00	0.00
Tichete de vacanta	10.02.06	0	0.00	34,000.00	0.00	7,800.00	7,900.00	0.00	7,900.00	0.00
Contributii	10.03	0	0.00	41,000.00	11,000.00	41,000.00	41,000.00	9,437.00	31,563.00	9,350.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	41,000.00	11,000.00	41,000.00	41,000.00	9,437.00	31,563.00	9,350.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	1,330,000.00	308,000.00	188,116.00	175,266.00	125,841.00	49,625.00	201,657.00
Bunuri si servicii	20.01	0	0.00	830,000.00	221,000.00	161,388.00	149,133.00	107,600.00	41,533.00	151,818.00
Furnituri de birou	20.01.01	0	0.00	10,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00

Materiale pentru curatenie	20.01.02	0	0.00	10,000.00	3,000.00	909.00	909.00	909.00	0.00	909.00
Incalziri, iluminat si forta motrica	20.01.03	0	0.00	200,000.00	60,000.00	42,086.00	40,612.00	31,014.00	9,598.00	38,784.00
Carburanti si lubrifianti	20.01.05	0	0.00	100,000.00	25,000.00	25,472.00	25,092.00	14,286.00	10,806.00	24,176.00
Piese de schimb	20.01.06	0	0.00	20,000.00	5,000.00	5,227.00	5,227.00	4,977.00	250.00	5,227.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	50,000.00	25,000.00	23,458.00	23,098.00	15,556.00	7,542.00	23,098.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	400,000.00	100,000.00	61,236.00	54,195.00	40,858.00	13,337.00	59,625.00
Reparatii curente	20.02	0	0.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	0	0.00	10,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0	0.00	10,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	50,000.00	15,000.00	0.00	0.00	0.00	0.00	15,206.00
Alte obiecte de inventar	20.05.30	0	0.00	50,000.00	15,000.00	0.00	0.00	0.00	0.00	15,206.00
Deplasari, detasari, transferari	20.06	0	0.00	10,000.00	3,000.00	203.00	203.00	203.00	0.00	203.00
Deplasari interne, detasari, transferari	20.06.01	0	0.00	10,000.00	3,000.00	203.00	203.00	203.00	0.00	203.00
Carti, publicatii si materiale documentare	20.11	0	0.00	5,000.00	1,000.00	940.00	840.00	840.00	0.00	940.00
Consultanta si expertiza	20.12	0	0.00	200,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	20,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0	0.00	10,000.00	3,000.00	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	70,000.00	18,000.00	11,908.00	11,829.00	6,000.00	5,909.00	20,409.00
Alte cheltuieli	20.30	0	0.00	75,000.00	19,000.00	11,991.00	11,396.00	9,213.00	2,183.00	11,396.00
Reclama si publicitate	20.30.01	0	0.00	55,000.00	14,000.00	11,991.00	11,396.00	9,213.00	2,183.00	11,396.00
Prime de asigurare non-viata	20.30.03	0	0.00	20,000.00	5,000.00	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	0	0.00	7,000.00	7,000.00	6,902.00	6,902.00	6,902.00	0.00	6,902.00

Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR)	58.04	0	0.00	7.000.00	6.902.00	6.902.00	6.902.00	0.00	5.350.00
Finanțarea externă nerambursabilă	58.04.02	0	0.00	0.00	0.00	0.00	0.00	0.00	5.350.00
Cheltuieli neeligibile	58.04.03	0	0.00	7.000.00	6.902.00	6.902.00	6.902.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	690.000.00	0.00	0.00	0.00	0.00	18.168.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	690.000.00	0.00	0.00	0.00	0.00	18.168.00
Active fixe	71.01	0	0.00	690.000.00	0.00	0.00	0.00	0.00	18.168.00
Construcții	71.01.01	0	0.00	400.000.00	0.00	0.00	0.00	0.00	3.593.00
Masini, echipamente si mijloace de transport	71.01.02	0	0.00	130.000.00	0.00	0.00	0.00	0.00	7.747.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0.00	30.000.00	0.00	0.00	0.00	0.00	1.725.00
Alte active fixe	71.01.30	0	0.00	130.000.00	0.00	0.00	0.00	0.00	5.101.00

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	2.000.00	0.00	0.00	0.00	0.00	199.00
01: CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	10.000.00	2.000.00	0.00	0.00	0.00	0.00	199.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	10.000.00	2.000.00	0.00	0.00	0.00	0.00	199.00
Bunuri si servicii	20.01	0	0.00	10.000.00	2.000.00	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	2.000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00
Alte obiecte de inventar	20.05.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00

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	749,000.00	118,000.00	81,901.00	81,901.00	81,901.00	0.00	83,955.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+58+57+59+65)	01	0	0.00	549,000.00	118,000.00	81,901.00	81,901.00	81,901.00	0.00	81,901.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	474,000.00	90,000.00	81,901.00	81,901.00	81,901.00	0.00	81,901.00
Bunuri si servicii	20.01	0	0.00	382,000.00	90,000.00	81,901.00	81,901.00	81,901.00	0.00	81,901.00
Furnituri de birou	20.01.01	0	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalziti, iluminat si forta motrica	20.01.03	0	0.00	140,000.00	50,000.00	48,061.00	48,061.00	48,061.00	0.00	48,061.00
Apa, canal si salubritate	20.01.04	0	0.00	8,000.00	2,000.00	1,841.00	1,841.00	1,841.00	0.00	1,841.00
Transport	20.01.07	0	0.00	40,000.00	15,000.00	9,034.00	9,034.00	9,034.00	0.00	9,034.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	15,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	169,000.00	20,000.00	19,965.00	19,965.00	19,965.00	0.00	19,965.00
Reparatii curente	20.02	0	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	0	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	0	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	0	0.00	10,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00

Ajutoare sociale	57.02	0	0.00	10,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	0	0.00	10,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	0	0.00	165,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00
Burse	59.01	0	0.00	165,000.00	26,000.00	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	2,054.00
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	2,054.00
Active fixe	71.01	0	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	2,054.00
Masini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.00
Mobilier, aparatura birouica si alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.00
Alte active fixe	71.01.30	0	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

65.02.50...Alte cheltuieli în domeniul învățământului										
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	115,000.00	3,000.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+S1+55+56+57+59+65)	01	0	0.00	15,000.00	3,000.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
TITLUL IX ASISTENTA SOCIALA	57	0	0.00	15,000.00	3,000.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
Ajutoare sociale	57.02	0	0.00	15,000.00	3,000.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
Tichete de cresa	57.02.03	0	0.00	15,000.00	3,000.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
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

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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00

67.02.03.02...Biblioteci publice comunale, orasenesi, 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	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0	0.00	200,000.00	0.00	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	386,000.00	341,000.00	92,836.00	92,692.00	14,434.00	78,258.00	24,093.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	386,000.00	341,000.00	92,836.00	92,692.00	14,434.00	78,258.00	23,505.00
TITLUL I CHELTUIELI DE PERSONAL	10	0	0.00	54,000.00	15,000.00	52,000.00	52,000.00	11,931.00	40,069.00	11,931.00
Cheltuieli salariale in bani	10.01	0	0.00	50,000.00	14,000.00	50,000.00	50,000.00	11,668.00	38,332.00	11,668.00
Salarii de baza	10.01.01	0	0.00	45,000.00	12,000.00	45,000.00	45,000.00	10,748.00	34,252.00	10,748.00
Indemnizatie de hrana	10.01.17	0	0.00	5,000.00	2,000.00	5,000.00	5,000.00	920.00	4,080.00	920.00
Cheltuieli salariale in natura	10.02	0	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	0	0.00	2,000.00	0.00	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	263.00	1,737.00	263.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	2,000.00	1,000.00	2,000.00	2,000.00	263.00	1,737.00	263.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	62,000.00	56,000.00	11,089.00	10,945.00	2,503.00	8,442.00	10,945.00
Bunuri si servicii	20.01	0	0.00	12,000.00	6,000.00	11,089.00	10,945.00	2,503.00	8,442.00	10,945.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	12,000.00	6,000.00	11,089.00	10,945.00	2,503.00	8,442.00	10,945.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	50,000.00	50,000.00	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	0	0.00	270,000.00	270,000.00	29,747.00	29,747.00	0.00	29,747.00	629.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	0	0.00	270,000.00	270,000.00	29,747.00	29,747.00	0.00	29,747.00	629.00
Finantarea externa nerambursabila	58.04.02	0	0.00	220,000.00	220,000.00	22,369.00	22,369.00	0.00	22,369.00	629.00

Cheltuieli neeligibile	58.04.03	0	0.00	50,000.00	7,378.00	0.00	7,378.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	588.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	0.00	0.00	0.00	0.00	588.00
Active fixe	71.01	0	0.00	0.00	0.00	0.00	0.00	588.00
Construcții	71.01.01	0	0.00	0.00	0.00	0.00	0.00	67.00
Masini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	521.00

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	2,000.00	120.00	120.00	0.00	120.00	1,020.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	10,000.00	2,000.00	120.00	120.00	0.00	120.00	1,020.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	10,000.00	2,000.00	120.00	120.00	0.00	120.00	1,020.00
Bunuri si servicii	20.01	0	0.00	10,000.00	2,000.00	120.00	120.00	0.00	120.00	120.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	10,000.00	2,000.00	120.00	120.00	0.00	120.00	120.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Alte obiecte de inventar	20.05.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00

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	10,000.00	2,520.00	2,520.00	0.00	2,520.00	3,206.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	60,000.00	10,000.00	2,520.00	2,520.00	0.00	2,520.00	2,520.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	60,000.00	10,000.00	2,520.00	2,520.00	0.00	2,520.00	2,520.00
Bunuri si servicii	20.01	0	0.00	60,000.00	10,000.00	2,520.00	2,520.00	0.00	2,520.00	2,520.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	60,000.00	10,000.00	2,520.00	2,520.00	0.00	2,520.00	2,520.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00
Active fixe	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00
Constructii	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00

67.02.05.01...Sport										
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	255,000.00	42,000.00	35,957.00	35,803.00	30,484.00	5,319.00	44,666.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	155,000.00	42,000.00	35,957.00	35,803.00	30,484.00	5,319.00	39,309.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	35,000.00	12,000.00	5,957.00	5,803.00	484.00	5,319.00	9,309.00
Bunuri si servicii	20.01	0	0.00	25,000.00	10,000.00	5,957.00	5,803.00	484.00	5,319.00	5,803.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	15,000.00	8,000.00	5,957.00	5,803.00	484.00	5,319.00	5,803.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	10,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	10,000.00	2,000.00	0.00	0.00	0.00	0.00	3,506.00
Alte obiecte de inventar	20.05.30	0	0.00	10,000.00	2,000.00	0.00	0.00	0.00	0.00	3,506.00
TITLUL XI ALTE CHELTUIELI	59	0	0.00	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	0	0.00	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
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	5,357.00
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	5,357.00
Active fixe	71.01	0	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	5,357.00
Constructii	71.01.01	0	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	1,160.00
Masini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,628.00
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	569.00

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	350,000.00	10,000.00	0.00	0.00	0.00	0.00	2,894.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	70,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	70,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	0	0.00	50,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	50,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	20,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	20,000.00	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	280,000.00	0.00	0.00	0.00	0.00	0.00	2,894.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	2,894.00
Active fixe	71.01	0	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	2,894.00
Constructii	71.01.01	0	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	1,306.00
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	1,588.00
Alte active fixe	71.01.30	0	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00

67.02.06...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	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	120,000.00	8,000.00	2,897.00	2,595.00	1,911.00	684.00	4,658.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	120,000.00	8,000.00	2,897.00	2,595.00	1,911.00	684.00	2,595.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	20,000.00	8,000.00	2,897.00	2,595.00	1,911.00	684.00	2,595.00
Bunuri si servicii	20.01	0	0.00	15,000.00	6,000.00	2,897.00	2,595.00	1,911.00	684.00	2,595.00
Incalzit, iluminat si forta motrica	20.01.03	0	0.00	8,000.00	4,000.00	1,258.00	956.00	950.00	6.00	956.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	7,000.00	2,000.00	1,639.00	1,639.00	961.00	678.00	1,639.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	0.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	0	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	0	0.00	100,000.00	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	2,063.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063.00
Active fixe	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063.00
Constructii	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
Masini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969.00

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	1,511,000.00	393,000.00	1,511,000.00	1,511,000.00	355,922.00	1,155,078.00	361,523.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	1,511,000.00	393,000.00	1,511,000.00	1,511,000.00	355,922.00	1,155,078.00	361,523.00
TITLUL I CHELTUIELI DE PERSONAL	10	0	0.00	451,000.00	123,000.00	451,000.00	451,000.00	101,522.00	349,478.00	99,395.00
Cheltuieli salariale în bani	10.01	0	0.00	440,000.00	120,000.00	440,000.00	440,000.00	99,288.00	340,712.00	97,208.00
Salarii de baza	10.01.01	0	0.00	440,000.00	120,000.00	440,000.00	440,000.00	99,288.00	340,712.00	97,208.00
Contributii	10.03	0	0.00	11,000.00	3,000.00	11,000.00	11,000.00	2,234.00	8,766.00	2,187.00
Contributia asiguratorie pentru munca	10.03.07	0	0.00	11,000.00	3,000.00	11,000.00	11,000.00	2,234.00	8,766.00	2,187.00
TITLUL IX ASISTENTA SOCIALA	57	0	0.00	1,060,000.00	270,000.00	1,060,000.00	1,060,000.00	254,400.00	805,600.00	262,128.00
Ajutoare sociale	57.02	0	0.00	1,060,000.00	270,000.00	1,060,000.00	1,060,000.00	254,400.00	805,600.00	262,128.00
Ajutoare sociale în numerar	57.02.01	0	0.00	1,060,000.00	270,000.00	1,060,000.00	1,060,000.00	254,400.00	805,600.00	262,128.00

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	30,000.00	30,000.00	29,052.00	29,052.00	29,052.00	0.00	29,052.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	30,000.00	30,000.00	29,052.00	29,052.00	29,052.00	0.00	29,052.00
TITLUL IX ASISTENTA SOCIALA	57	0	0.00	30,000.00	30,000.00	29,052.00	29,052.00	29,052.00	0.00	29,052.00
Ajutoare sociale	57.02	0	0.00	30,000.00	30,000.00	29,052.00	29,052.00	29,052.00	0.00	29,052.00
Ajutoare sociale in numerar	57.02.01	0	0.00	30,000.00	30,000.00	29,052.00	29,052.00	29,052.00	0.00	29,052.00

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	30.000.00	5.000.00	900.00	900.00	900.00	0.00	900.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	30.000.00	5.000.00	900.00	900.00	900.00	0.00	900.00
TITLUL IX ASISTENTA SOCIALA	57	0	0.00	30.000.00	5.000.00	900.00	900.00	900.00	0.00	900.00
Ajutoare sociale	57.02	0	0.00	30.000.00	5.000.00	900.00	900.00	900.00	0.00	900.00
Ajutoare sociale in numerar	57.02.01	0	0.00	30.000.00	5.000.00	900.00	900.00	900.00	0.00	900.00

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	100,000.00	0.00	0.00	0.00	0.00	0.00	2,167.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+55)	01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.00
TITLUL VII ALTE TRANSFERURI	55	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.00
A. Transferuri interne.	55.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.00
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	2,167.00
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
Constructii	71.01.01	0	0.00	100,000.00	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	1,535,000.00	275,000.00	238,575.00	238,575.00	163,886.00	74,689.00	82,023.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	620,000.00	175,000.00	64,561.00	64,561.00	63,886.00	675.00	67,616.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	620,000.00	175,000.00	64,561.00	64,561.00	63,886.00	675.00	67,616.00
Bunuri si servicii	20.01	0	0.00	500,000.00	150,000.00	53,693.00	53,693.00	53,018.00	675.00	52,964.00
Incalzit, iluminat si forta motica	20.01.03	0	0.00	500,000.00	150,000.00	53,693.00	53,693.00	53,018.00	675.00	52,964.00
Reparatii curente	20.02	0	0.00	100,000.00	25,000.00	10,868.00	10,868.00	10,868.00	0.00	10,868.00
Bunuri de natura obiectelor de inventar	20.05	0	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	3,784.00
Alte obiecte de inventar	20.05.30	0	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	3,784.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	915,000.00	100,000.00	174,014.00	174,014.00	100,000.00	74,014.00	14,407.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	915,000.00	100,000.00	174,014.00	174,014.00	100,000.00	74,014.00	14,407.00
Active fixe	71.01	0	0.00	915,000.00	100,000.00	174,014.00	174,014.00	100,000.00	74,014.00	14,407.00
Constructii	71.01.01	0	0.00	915,000.00	100,000.00	174,014.00	174,014.00	100,000.00	74,014.00	14,407.00

70.02.07Alimentare 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	4,281.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,281.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,281.00
Active fixe	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,281.00
Constructii	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,281.00

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	55,000.00	2,000.00	762.00	762.00	508.00	254.00	14,021.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	5,000.00	2,000.00	762.00	762.00	508.00	254.00	762.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	5,000.00	2,000.00	762.00	762.00	508.00	254.00	762.00
Alte cheltuieli	20.30	0	0.00	5,000.00	2,000.00	762.00	762.00	508.00	254.00	762.00
Chirii	20.30.04	0	0.00	5,000.00	2,000.00	762.00	762.00	508.00	254.00	762.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	13,259.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	13,259.00
Active fixe	71.01	0	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	13,259.00
Constructii	71.01.01	0	0.00	50,000.00	0.00	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	11,342.00
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	1,917.00

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	Cheitiuile efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI	00	0	0.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00	459.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	0	0.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0	0.00	40,000.00	10,000.00	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	459.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.00
Active fixe	71.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.00
Constructii	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00
Masini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00

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	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0	0.00	250,000.00	0.00	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	105,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	105,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	105,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0	0.00	105,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0	0.00	105,000.00	75,000.00	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	25,000.00	0.00	0.00	0.00	0.00	2,520.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	100,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	100,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	0	0.00	100,000.00	25,000.00	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	25,000.00	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	2,520.00
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	2,520.00
Active fixe	71.01	0	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	2,520.00
Constructii	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00
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	9,428,000.00	155,000.00	852,743.00	852,743.00	59,663.00	793,080.00	3,391,205.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0.00	4,100,000.00	105,000.00	775,730.00	775,730.00	9,663.00	766,067.00	16,068.00
TITLUL II BUNURI SI SERVICII	20	0	0.00	1,100,000.00	105,000.00	18,982.00	18,982.00	9,663.00	9,319.00	16,068.00
Bunuri si servicii	20.01	0	0.00	50,000.00	15,000.00	12,998.00	12,998.00	3,679.00	9,319.00	12,998.00
Piese de schimb	20.01.06	0	0.00	50,000.00	15,000.00	12,998.00	12,998.00	3,679.00	9,319.00	12,998.00
Reparatii curente	20.02	0	0.00	1,050,000.00	90,000.00	5,984.00	5,984.00	5,984.00	0.00	3,070.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0	0.00	3,000,000.00	0.00	756,748.00	756,748.00	0.00	756,748.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	0	0.00	3,000,000.00	0.00	756,748.00	756,748.00	0.00	756,748.00	0.00
Finantarea externa nerambursabila	58.04.02	0	0.00	2,900,000.00	0.00	686,112.00	686,112.00	0.00	686,112.00	0.00
Cheltuieli neeligibile	58.04.03	0	0.00	100,000.00	0.00	70,636.00	70,636.00	0.00	70,636.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	5,328,000.00	50,000.00	77,013.00	77,013.00	50,000.00	27,013.00	3,375,137.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	5,328,000.00	50,000.00	77,013.00	77,013.00	50,000.00	27,013.00	3,375,137.00
Active fixe	71.01	0	0.00	5,328,000.00	50,000.00	77,013.00	77,013.00	50,000.00	27,013.00	3,375,137.00
Constructii	71.01.01	0	0.00	5,233,000.00	50,000.00	77,013.00	77,013.00	50,000.00	27,013.00	3,362,963.00
Masini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,174.00
Alte active fixe	71.01.30	0	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00

87.02.04...Turism

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	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	0	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite

Ioan Roman



Conducatorul compartimentului financiar-contabil

Cristian Pop