

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 1, Anul: 2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	54.000.00	28.000.00	4.851.000.00	1.268.000.00	2.622.434.00	2.546.461.00	1.103.363.00	1.443.098.00	1.075.007.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	2.049.000.00	572.000.00	1.679.400.00	1.649.459.00	495.371.00	1.154.088.00	446.246.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	2.036.000.00	572.000.00	1.679.400.00	1.649.459.00	495.371.00	1.154.088.00	446.246.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	0.00	2.036.000.00	572.000.00	1.679.400.00	1.649.459.00	495.371.00	1.154.088.00	446.246.00
Autoritati executive	51.02.01.03	0.00	0.00	2.036.000.00	572.000.00	1.679.400.00	1.649.459.00	495.371.00	1.154.088.00	446.246.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	13.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURAL E (cod 65.02+66.02+67.02+68.02)	64.02	54.000.00	28.000.00	2.230.000.00	562.000.00	809.034.00	783.116.00	494.106.00	289.010.00	472.592.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	54.000.00	28.000.00	321.000.00	114.000.00	111.034.00	91.143.00	67.048.00	24.095.00	42.521.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0.00	0.00	259.000.00	84.000.00	102.000.00	84.604.00	60.509.00	24.095.00	35.421.00
Invatamant secundar inferior	65.02.04.01	0.00	0.00	259.000.00	84.000.00	102.000.00	84.604.00	60.509.00	24.095.00	35.421.00
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	30.000.00	16.000.00	30.000.00	16.000.00	5.034.00	5.034.00	5.034.00	0.00	4.194.00
Alte servicii auxiliare	65.02.11.30	30.000.00	16.000.00	30.000.00	16.000.00	5.034.00	5.034.00	5.034.00	0.00	4.194.00
Servicii educationale complementare	65.02.12	24.000.00	12.000.00	24.000.00	12.000.00	2.000.00	1.505.00	1.505.00	0.00	2.906.00
Scoală după școală	65.02.12.01	24.000.00	12.000.00	24.000.00	12.000.00	2.000.00	1.505.00	1.505.00	0.00	2.906.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	8.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	103.000.00	28.000.00	103.000.00	103.000.00	25.111.00	77.889.00	31.193.00
Servicii de sanatate publica	66.02.08	0.00	0.00	103.000.00	28.000.00	103.000.00	103.000.00	25.111.00	77.889.00	31.193.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	565.000.00	145.000.00	194.000.00	191.882.00	139.856.00	52.026.00	130.746.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0.00	0.00	70.000.00	20.000.00	69.000.00	67.362.00	15.336.00	52.026.00	15.746.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobrate la finele perioadei de raportare	trimestriale cumulate	aprobrate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	67.000.00	18.000.00	67.000.00	67.000.00	14.974.00	52.026.00	15.343.00
Camine culturale	67.02.03.07	0.00	0.00	3.000.00	2.000.00	2.000.00	362.00	362.00	0.00	403.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	80.000.00	10.000.00	10.000.00	9.520.00	9.520.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	80.000.00	10.000.00	10.000.00	9.520.00	9.520.00	0.00	0.00
Servicii religioase	67.02.06	0.00	0.00	415.000.00	115.000.00	115.000.00	115.000.00	115.000.00	0.00	115.000.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	0.00	1.241.000.00	275.000.00	401.000.00	397.091.00	262.091.00	135.000.00	268.132.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	0.00	1.205.000.00	274.000.00	400.000.00	396.387.00	261.387.00	135.000.00	267.428.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	1.205.000.00	274.000.00	400.000.00	396.387.00	261.387.00	135.000.00	267.428.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	35.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	0.00	0.00	35.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	0.00	0.00	1.000.00	1.000.00	1.000.00	704.00	704.00	0.00	704.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0.00	0.00	1.000.00	1.000.00	1.000.00	704.00	704.00	0.00	704.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	517.000.00	129.000.00	129.000.00	113.886.00	113.886.00	0.00	156.169.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	195.000.00	38.000.00	38.000.00	32.886.00	32.886.00	0.00	44.725.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	0.00	0.00	125.000.00	38.000.00	38.000.00	32.886.00	32.886.00	0.00	44.725.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	322.000.00	91.000.00	91.000.00	81.000.00	81.000.00	0.00	111.444.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	0.00	322.000.00	91.000.00	91.000.00	81.000.00	81.000.00	0.00	111.444.00
Salubritate	74.02.05.01	0.00	0.00	322.000.00	91.000.00	91.000.00	81.000.00	81.000.00	0.00	111.444.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	55.000.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0.00	0.00	5.000.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	0.00	0.00	5.000.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundații și ghețuri	80.02.01.06	0.00	0.00	5.000.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.02.03.03	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	724.599.00	0.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	724.599.00	0.00	0.00
Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	336.882.00	0.00	0.00
Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	0.00	387.717.00	0.00	0.00

ORDONATOR DE CREDITE,
GEAMBASU IULIAN

CONTABIL SEF,
BUSTA CAMELIA

INTOCMIT,

Cheltuieli detaliate - Bugetul local

Trimestrul: 1, Anul: 2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	54.000.00	28.000.00	4.851.000.00	1.268.000.00	2.622.434.00	2.546.461.00	1.103.363.00	1.443.098.00	1.075.007.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	54.000.00	28.000.00	4.353.000.00	1.123.000.00	2.494.034.00	2.418.542.00	975.444.00	1.443.098.00	1.037.406.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1.843.000.00	451.000.00	1.843.000.00	1.843.000.00	399.902.00	1.443.098.00	411.048.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1.764.000.00	439.000.00	1.764.000.00	1.764.000.00	391.430.00	1.372.570.00	402.263.00
Salarii de baza	10.01.01	0.00	0.00	1.467.000.00	361.000.00	1.467.000.00	1.467.000.00	331.830.00	1.135.170.00	341.920.00
Alte sporuri	10.01.06	0.00	0.00	23.000.00	6.000.00	23.000.00	23.000.00	3.206.00	19.794.00	2.850.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	135.000.00	34.000.00	135.000.00	135.000.00	33.228.00	101.772.00	33.228.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	30.000.00	12.000.00	30.000.00	30.000.00	5.905.00	24.095.00	5.905.00
Indemnizații de hrană	10.01.17	0.00	0.00	109.000.00	26.000.00	109.000.00	109.000.00	17.261.00	91.739.00	18.360.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	37.000.00	0.00	37.000.00	37.000.00	0.00	37.000.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	37.000.00	0.00	37.000.00	37.000.00	0.00	37.000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	42.000.00	12.000.00	42.000.00	42.000.00	8.472.00	33.528.00	8.785.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	42.000.00	12.000.00	42.000.00	42.000.00	8.472.00	33.528.00	8.785.00
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	911.000.00	257.000.00	257.000.00	190.412.00	190.412.00	0.00	240.667.00
Bunuri si servicii	20.01	0.00	0.00	750.000.00	214.000.00	214.000.00	168.459.00	168.459.00	0.00	208.561.00
Furnituri de birou	20.01.01	0.00	0.00	26.000.00	8.000.00	8.000.00	6.822.00	6.822.00	0.00	6.822.00
Materiale pentru curatenie	20.01.02	0.00	0.00	7.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	70.000.00	20.000.00	20.000.00	15.053.00	15.053.00	0.00	17.039.00
Apa, canal si salubritate	20.01.04	0.00	0.00	292.000.00	75.000.00	75.000.00	63.010.00	63.010.00	0.00	93.192.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	63.000.00	20.000.00	20.000.00	12.549.00	12.549.00	0.00	13.672.00
Piese de schimb	20.01.06	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	37.000.00	11.000.00	11.000.00	7.054.00	7.054.00	0.00	12.152.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	82.000.00	26.000.00	26.000.00	13.624.00	13.624.00	0.00	19.784.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	170.000.00	53.000.00	53.000.00	50.347.00	50.347.00	0.00	45.900.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	60.000.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	60.000.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	4.000.00	1.000.00	1.000.00	513.00	513.00	0.00	513.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	4.000.00	1.000.00	1.000.00	513.00	513.00	0.00	513.00
Pregatire profesionala	20.13	0.00	0.00	30.000.00	10.000.00	10.000.00	987.00	987.00	0.00	987.00
Protectia muncii	20.14	0.00	0.00	7.000.00	2.000.00	2.000.00	600.00	600.00	0.00	900.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
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	60.000.00	20.000.00	20.000.00	19.853.00	19.853.00	0.00	29.706.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	60.000.00	20.000.00	20.000.00	19.853.00	19.853.00	0.00	29.706.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.2)	55	0.00	0.00	415.000.00	115.000.00	115.000.00	115.000.00	115.000.00	0.00	115.000.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	0.00	0.00	415.000.00	115.000.00	115.000.00	115.000.00	115.000.00	0.00	115.000.00
Alte transferuri curente interne	55.01.18	0.00	0.00	415.000.00	115.000.00	115.000.00	115.000.00	115.000.00	0.00	115.000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	1.119.000.00	270.000.00	270.000.00	263.591.00	263.591.00	0.00	263.591.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	1.119.000.00	270.000.00	270.000.00	263.591.00	263.591.00	0.00	263.591.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	1.111.000.00	268.000.00	268.000.00	263.591.00	263.591.00	0.00	263.591.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	8.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	54.000.00	28.000.00	54.000.00	28.000.00	7.034.00	6.539.00	6.539.00	0.00	7.100.00
Programe din Fondul Social European (FSE)	58.02	54.000.00	28.000.00	54.000.00	28.000.00	7.034.00	6.539.00	6.539.00	0.00	7.100.00
Finantare nationala	58.02.01	4.500.00	2.500.00	4.500.00	2.500.00	599.00	129.00	129.00	0.00	113.00
Finantare externa nerambursabila	58.02.02	29.500.00	15.500.00	29.500.00	15.500.00	6.435.00	6.410.00	6.410.00	0.00	6.987.00
Cheltuieli neeligibile	58.02.03	20.000.00	10.000.00	20.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	8.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
Burse	59.01	0.00	0.00	8.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	498.000.00	145.000.00	128.400.00	127.919.00	127.919.00	0.00	37.601.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	498.000.00	145.000.00	128.400.00	127.919.00	127.919.00	0.00	37.601.00
Active fixe	71.01	0.00	0.00	498.000.00	145.000.00	128.400.00	127.919.00	127.919.00	0.00	37.601.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.349.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	80.000.00	15.000.00	14.400.00	14.399.00	14.399.00	0.00	33.502.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	35.000.00	0.00	0.00	0.00	0.00	0.00	2.416.00
Alte active fixe	71.01.30	0.00	0.00	383.000.00	130.000.00	114.000.00	113.520.00	113.520.00	0.00	334.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	2.049.000.00	572.000.00	1.679.400.00	1.649.459.00	495.371.00	1.154.088.00	446.246.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	2.036.000.00	572.000.00	1.679.400.00	1.649.459.00	495.371.00	1.154.088.00	446.246.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	1.788.000.00	467.000.00	1.591.000.00	1.561.060.00	406.972.00	1.154.088.00	411.476.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.0 la 10.03)	10	0.00	0.00	1.508.000.00	384.000.00	1.508.000.00	1.508.000.00	353.912.00	1.154.088.00	352.566.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1.446.000.00	375.000.00	1.446.000.00	1.446.000.00	346.329.00	1.099.671.00	344.945.00
Salarii de baza	10.01.01	0.00	0.00	1.208.000.00	315.000.00	1.208.000.00	1.208.000.00	295.496.00	912.504.00	294.222.00
Alte sporuri	10.01.06	0.00	0.00	23.000.00	6.000.00	23.000.00	23.000.00	3.206.00	19.794.00	2.850.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	135.000.00	34.000.00	135.000.00	135.000.00	33.228.00	101.772.00	33.228.00
Indemnizatii de hrană	10.01.17	0.00	0.00	80.000.00	20.000.00	80.000.00	80.000.00	14.399.00	65.601.00	14.645.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	28.000.00	0.00	28.000.00	28.000.00	0.00	28.000.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	28.000.00	0.00	28.000.00	28.000.00	0.00	28.000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	34.000.00	9.000.00	34.000.00	34.000.00	7.583.00	26.417.00	7.621.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	34.000.00	9.000.00	34.000.00	34.000.00	7.583.00	26.417.00	7.621.00
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	275.000.00	81.000.00	81.000.00	51.560.00	51.560.00	0.00	57.410.00
Bunuri si servicii	20.01	0.00	0.00	218.000.00	59.000.00	59.000.00	39.973.00	39.973.00	0.00	45.523.00
Furnituri de birou	20.01.01	0.00	0.00	23.000.00	7.000.00	7.000.00	6.822.00	6.822.00	0.00	6.822.00
Materiale pentru curatenie	20.01.02	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	2.000.00	1.000.00	1.000.00	179.00	179.00	0.00	276.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	28.000.00	10.000.00	10.000.00	2.992.00	2.992.00	0.00	2.034.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	30.000.00	8.000.00	8.000.00	5.270.00	5.270.00	0.00	10.368.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	52.000.00	13.000.00	13.000.00	5.644.00	5.644.00	0.00	11.804.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	80.000.00	20.000.00	20.000.00	19.066.00	19.066.00	0.00	14.219.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	20.000.00	10.000.00	10.000.00	987.00	987.00	0.00	987.00
Protectia muncii	20.14	0.00	0.00	7.000.00	2.000.00	2.000.00	600.00	600.00	0.00	900.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	0.00	10.000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	0.00	10.000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	5.000.00	2.000.00	2.000.00	1.500.00	1.500.00	0.00	1.500.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	5.000.00	2.000.00	2.000.00	1.500.00	1.500.00	0.00	1.500.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	5.000.00	2.000.00	2.000.00	1.500.00	1.500.00	0.00	1.500.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	248.000.00	105.000.00	88.400.00	88.399.00	88.399.00	0.00	34.770.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	248.000.00	105.000.00	88.400.00	88.399.00	88.399.00	0.00	34.770.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Active fixe	71.01	0.00	0.00	248.000.00	105.000.00	88.400.00	88.399.00	88.399.00	0.00	34.770.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.349.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	70.000.00	15.000.00	14.400.00	14.399.00	14.399.00	0.00	30.926.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.161.00
Alte active fixe	71.01.30	0.00	0.00	178.000.00	90.000.00	74.000.00	74.000.00	74.000.00	0.00	334.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	13.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	13.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.6+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURAL E (cod 65.02+66.02+67.02+68.02)	64.02	54.000.00	28.000.00	2.230.000.00	562.000.00	809.034.00	783.116.00	494.106.00	289.010.00	472.592.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	54.000.00	28.000.00	321.000.00	114.000.00	111.034.00	91.143.00	67.048.00	24.095.00	42.521.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	54.000.00	28.000.00	261.000.00	84.000.00	81.034.00	61.143.00	37.048.00	24.095.00	39.690.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	30.000.00	12.000.00	30.000.00	30.000.00	5.905.00	24.095.00	5.905.00
Cheltuieli salariale in bani	10.01	0.00	0.00	30.000.00	12.000.00	30.000.00	30.000.00	5.905.00	24.095.00	5.905.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	30.000.00	12.000.00	30.000.00	30.000.00	5.905.00	24.095.00	5.905.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.6+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	161.000.00	40.000.00	40.000.00	24.604.00	24.604.00	0.00	26.685.00
Bunuri si servicii	20.01	0.00	0.00	117.000.00	29.000.00	29.000.00	24.091.00	24.091.00	0.00	26.172.00
Furnituri de birou	20.01.01	0.00	0.00	3.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	4.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	2.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	33.000.00	10.000.00	10.000.00	9.557.00	9.557.00	0.00	11.638.00
Piese de schimb	20.01.06	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	5.000.00	2.000.00	2.000.00	1.484.00	1.484.00	0.00	1.484.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	67.000.00	14.000.00	14.000.00	13.050.00	13.050.00	0.00	13.050.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	30.000.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	30.000.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	4.000.00	1.000.00	1.000.00	513.00	513.00	0.00	513.00
Pregatire profesionala	20.13	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	8.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	8.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	8.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	54.000.00	28.000.00	54.000.00	28.000.00	7.034.00	6.539.00	6.539.00	0.00	7.100.00
Programe din Fondul Social European (FSE)	58.02	54.000.00	28.000.00	54.000.00	28.000.00	7.034.00	6.539.00	6.539.00	0.00	7.100.00
Finantare nationala	58.02.01	4.500.00	2.500.00	4.500.00	2.500.00	599.00	129.00	129.00	0.00	113.00
Finantare externa nerambursabila	58.02.02	29.500.00	15.500.00	29.500.00	15.500.00	6.435.00	6.410.00	6.410.00	0.00	6.987.00
Cheltuieli neeligibile	58.02.03	20.000.00	10.000.00	20.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+9.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	8.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
Burse	59.01	0.00	0.00	8.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	60.000.00	30.000.00	30.000.00	30.000.00	30.000.00	0.00	2.831.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	60.000.00	30.000.00	30.000.00	30.000.00	30.000.00	0.00	2.831.00
Active fixe	71.01	0.00	0.00	60.000.00	30.000.00	30.000.00	30.000.00	30.000.00	0.00	2.831.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.576.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
Alte active fixe	71.01.30	0.00	0.00	60.000.00	30.000.00	30.000.00	30.000.00	30.000.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	103.000.00	28.000.00	103.000.00	103.000.00	25.111.00	77.889.00	31.193.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	103.000.00	28.000.00	103.000.00	103.000.00	25.111.00	77.889.00	31.193.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	103.000.00	28.000.00	103.000.00	103.000.00	25.111.00	77.889.00	31.193.00
Cheltuieli salariale in bani	10.01	0.00	0.00	101.000.00	27.000.00	101.000.00	101.000.00	24.559.00	76.441.00	30.507.00
Salarii de baza	10.01.01	0.00	0.00	93.000.00	24.000.00	93.000.00	93.000.00	22.703.00	70.297.00	28.527.00
Îndemniții de hrană	10.01.17	0.00	0.00	8.000.00	3.000.00	8.000.00	8.000.00	1.856.00	6.144.00	1.980.00
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	552.00	1.448.00	686.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	2.000.00	1.000.00	2.000.00	2.000.00	552.00	1.448.00	686.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	565.000.00	145.000.00	194.000.00	191.882.00	139.856.00	52.026.00	130.746.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	495.000.00	135.000.00	184.000.00	182.362.00	130.336.00	52.026.00	130.746.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	67.000.00	18.000.00	67.000.00	67.000.00	14.974.00	52.026.00	15.343.00
Cheltuieli salariale in bani	10.01	0.00	0.00	63.000.00	17.000.00	63.000.00	63.000.00	14.637.00	48.363.00	14.998.00
Salarii de baza	10.01.01	0.00	0.00	58.000.00	15.000.00	58.000.00	58.000.00	13.631.00	44.369.00	13.957.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Îndemnizații de hrană	10.01.17	0.00	0.00	5.000.00	2.000.00	5.000.00	5.000.00	1.006.00	3.994.00	1.041.00
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	0.00
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	0.00
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	337.00	1.663.00	345.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	2.000.00	1.000.00	2.000.00	2.000.00	337.00	1.663.00	345.00
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	13.000.00	2.000.00	2.000.00	362.00	362.00	0.00	403.00
Bunuri si servicii	20.01	0.00	0.00	3.000.00	2.000.00	2.000.00	362.00	362.00	0.00	403.00
Apa, canal si salubritate	20.01.04	0.00	0.00	1.000.00	1.000.00	1.000.00	62.00	62.00	0.00	103.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	2.000.00	1.000.00	1.000.00	300.00	300.00	0.00	300.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.2)	55	0.00	0.00	415.000.00	115.000.00	115.000.00	115.000.00	115.000.00	0.00	115.000.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	0.00	0.00	415.000.00	115.000.00	115.000.00	115.000.00	115.000.00	0.00	115.000.00
Alte transferuri curente interne	55.01.18	0.00	0.00	415.000.00	115.000.00	115.000.00	115.000.00	115.000.00	0.00	115.000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	70.000.00	10.000.00	10.000.00	9.520.00	9.520.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	70.000.00	10.000.00	10.000.00	9.520.00	9.520.00	0.00	0.00
Active fixe	71.01	0.00	0.00	70.000.00	10.000.00	10.000.00	9.520.00	9.520.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	35.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	25.000.00	10.000.00	10.000.00	9.520.00	9.520.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	0.00	1.241.000.00	275.000.00	401.000.00	397.091.00	262.091.00	135.000.00	268.132.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+60+70+80+90+99)	01	0.00	0.00	1.241.000.00	275.000.00	401.000.00	397.091.00	262.091.00	135.000.00	268.132.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	135.000.00	9.000.00	135.000.00	135.000.00	0.00	135.000.00	6.041.00
Cheltuieli salariale in bani	10.01	0.00	0.00	124.000.00	8.000.00	124.000.00	124.000.00	0.00	124.000.00	5.908.00
Salarii de baza	10.01.01	0.00	0.00	108.000.00	7.000.00	108.000.00	108.000.00	0.00	108.000.00	5.214.00
Îndemnizații de hrană	10.01.17	0.00	0.00	16.000.00	1.000.00	16.000.00	16.000.00	0.00	16.000.00	694.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	7.000.00	0.00	7.000.00	7.000.00	0.00	7.000.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Vouchere de vacanță	10.02.06	0.00	0.00	7.000.00	0.00	7.000.00	7.000.00	0.00	7.000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	4.000.00	1.000.00	4.000.00	4.000.00	0.00	4.000.00	133.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	4.000.00	1.000.00	4.000.00	4.000.00	0.00	4.000.00	133.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	1.106.000.00	266.000.00	266.000.00	262.091.00	262.091.00	0.00	262.091.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	1.106.000.00	266.000.00	266.000.00	262.091.00	262.091.00	0.00	262.091.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	1.106.000.00	266.000.00	266.000.00	262.091.00	262.091.00	0.00	262.091.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	517.000.00	129.000.00	129.000.00	113.886.00	113.886.00	0.00	156.169.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	195.000.00	38.000.00	38.000.00	32.886.00	32.886.00	0.00	44.725.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	125.000.00	38.000.00	38.000.00	32.886.00	32.886.00	0.00	44.725.00
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	125.000.00	38.000.00	38.000.00	32.886.00	32.886.00	0.00	44.725.00
Bunuri si servicii	20.01	0.00	0.00	85.000.00	28.000.00	28.000.00	23.033.00	23.033.00	0.00	25.019.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	70.000.00	20.000.00	20.000.00	15.053.00	15.053.00	0.00	17.039.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	15.000.00	8.000.00	8.000.00	7.980.00	7.980.00	0.00	7.980.00
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	9.853.00	9.853.00	0.00	19.706.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	40.000.00	10.000.00	10.000.00	9.853.00	9.853.00	0.00	19.706.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	322.000.00	91.000.00	91.000.00	81.000.00	81.000.00	0.00	111.444.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	322.000.00	91.000.00	91.000.00	81.000.00	81.000.00	0.00	111.444.00
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	322.000.00	91.000.00	91.000.00	81.000.00	81.000.00	0.00	111.444.00
Bunuri si servicii	20.01	0.00	0.00	322.000.00	91.000.00	91.000.00	81.000.00	81.000.00	0.00	111.444.00
Apa, canal si salubritate	20.01.04	0.00	0.00	287.000.00	72.000.00	72.000.00	62.769.00	62.769.00	0.00	92.813.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	23.000.00	19.000.00	19.000.00	18.231.00	18.231.00	0.00	18.631.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	55.000.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	5.000.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.6+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	5.000.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	0.00	0.00	5.000.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	5.000.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	724.599.00	0.00	0.00

ORDONATOR DE CREDITE,
GEAMBASU IULIAN

CONTABIL SEF,
BUSTA CAMELIA

INTOCMIT,

Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul: 1, Anul: 2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	0.00	4.299.000.00	1.095.000.00	2.487.000.00	2.412.003.00	968.905.00	1.443.098.00	1.030.306.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	4.299.000.00	1.095.000.00	2.487.000.00	2.412.003.00	968.905.00	1.443.098.00	1.030.306.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1.843.000.00	451.000.00	1.843.000.00	1.843.000.00	399.902.00	1.443.098.00	411.048.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1.764.000.00	439.000.00	1.764.000.00	1.764.000.00	391.430.00	1.372.570.00	402.263.00
Salarii de baza	10.01.01	0.00	0.00	1.467.000.00	361.000.00	1.467.000.00	1.467.000.00	331.830.00	1.135.170.00	341.920.00
Alte sporuri	10.01.06	0.00	0.00	23.000.00	6.000.00	23.000.00	23.000.00	3.206.00	19.794.00	2.850.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	135.000.00	34.000.00	135.000.00	135.000.00	33.228.00	101.772.00	33.228.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	30.000.00	12.000.00	30.000.00	30.000.00	5.905.00	24.095.00	5.905.00
Indemnizații de hrană	10.01.17	0.00	0.00	109.000.00	26.000.00	109.000.00	109.000.00	17.261.00	91.739.00	18.360.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	37.000.00	0.00	37.000.00	37.000.00	0.00	37.000.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	37.000.00	0.00	37.000.00	37.000.00	0.00	37.000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	42.000.00	12.000.00	42.000.00	42.000.00	8.472.00	33.528.00	8.785.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	42.000.00	12.000.00	42.000.00	42.000.00	8.472.00	33.528.00	8.785.00
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	911.000.00	257.000.00	257.000.00	190.412.00	190.412.00	0.00	240.667.00
Bunuri si servicii	20.01	0.00	0.00	750.000.00	214.000.00	214.000.00	168.459.00	168.459.00	0.00	208.561.00
Furnituri de birou	20.01.01	0.00	0.00	26.000.00	8.000.00	8.000.00	6.822.00	6.822.00	0.00	6.822.00
Materiale pentru curatenie	20.01.02	0.00	0.00	7.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	70.000.00	20.000.00	20.000.00	15.053.00	15.053.00	0.00	17.039.00
Apa, canal si salubritate	20.01.04	0.00	0.00	292.000.00	75.000.00	75.000.00	63.010.00	63.010.00	0.00	93.192.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	63.000.00	20.000.00	20.000.00	12.549.00	12.549.00	0.00	13.672.00
Piese de schimb	20.01.06	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	37.000.00	11.000.00	11.000.00	7.054.00	7.054.00	0.00	12.152.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	82.000.00	26.000.00	26.000.00	13.624.00	13.624.00	0.00	19.784.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	170.000.00	53.000.00	53.000.00	50.347.00	50.347.00	0.00	45.900.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	60.000.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	60.000.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	4.000.00	1.000.00	1.000.00	513.00	513.00	0.00	513.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	4.000.00	1.000.00	1.000.00	513.00	513.00	0.00	513.00
Pregatire profesionala	20.13	0.00	0.00	30.000.00	10.000.00	10.000.00	987.00	987.00	0.00	987.00
Protectia muncii	20.14	0.00	0.00	7.000.00	2.000.00	2.000.00	600.00	600.00	0.00	900.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
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	60.000.00	20.000.00	20.000.00	19.853.00	19.853.00	0.00	29.706.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	60.000.00	20.000.00	20.000.00	19.853.00	19.853.00	0.00	29.706.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.2)	55	0.00	0.00	415.000.00	115.000.00	115.000.00	115.000.00	115.000.00	0.00	115.000.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	0.00	0.00	415.000.00	115.000.00	115.000.00	115.000.00	115.000.00	0.00	115.000.00
Alte transferuri curente interne	55.01.18	0.00	0.00	415.000.00	115.000.00	115.000.00	115.000.00	115.000.00	0.00	115.000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	1.119.000.00	270.000.00	270.000.00	263.591.00	263.591.00	0.00	263.591.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	1.119.000.00	270.000.00	270.000.00	263.591.00	263.591.00	0.00	263.591.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	1.111.000.00	268.000.00	268.000.00	263.591.00	263.591.00	0.00	263.591.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	8.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.03+59.04+59.05+59.06+59.07+59.08+59.09+59.10+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	8.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
Burse	59.01	0.00	0.00	8.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	1.801.000.00	467.000.00	1.591.000.00	1.561.060.00	406.972.00	1.154.088.00	411.476.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	1.788.000.00	467.000.00	1.591.000.00	1.561.060.00	406.972.00	1.154.088.00	411.476.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1.788.000.00	467.000.00	1.591.000.00	1.561.060.00	406.972.00	1.154.088.00	411.476.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1.508.000.00	384.000.00	1.508.000.00	1.508.000.00	353.912.00	1.154.088.00	352.566.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1.446.000.00	375.000.00	1.446.000.00	1.446.000.00	346.329.00	1.099.671.00	344.945.00
Salarii de baza	10.01.01	0.00	0.00	1.208.000.00	315.000.00	1.208.000.00	1.208.000.00	295.496.00	912.504.00	294.222.00
Alte sporuri	10.01.06	0.00	0.00	23.000.00	6.000.00	23.000.00	23.000.00	3.206.00	19.794.00	2.850.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	135.000.00	34.000.00	135.000.00	135.000.00	33.228.00	101.772.00	33.228.00
Indemnizații de hrană	10.01.17	0.00	0.00	80.000.00	20.000.00	80.000.00	80.000.00	14.399.00	65.601.00	14.645.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	28.000.00	0.00	28.000.00	28.000.00	0.00	28.000.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	28.000.00	0.00	28.000.00	28.000.00	0.00	28.000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	34.000.00	9.000.00	34.000.00	34.000.00	7.583.00	26.417.00	7.621.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.6+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	275.000.00	81.000.00	81.000.00	51.560.00	51.560.00	0.00	57.410.00
Bunuri si servicii	20.01	0.00	0.00	218.000.00	59.000.00	59.000.00	39.973.00	39.973.00	0.00	45.523.00
Furnituri de birou	20.01.01	0.00	0.00	23.000.00	7.000.00	7.000.00	6.822.00	6.822.00	0.00	6.822.00
Materiale pentru curatenie	20.01.02	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	2.000.00	1.000.00	1.000.00	179.00	179.00	0.00	276.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	28.000.00	10.000.00	10.000.00	2.992.00	2.992.00	0.00	2.034.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	30.000.00	8.000.00	8.000.00	5.270.00	5.270.00	0.00	10.368.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	52.000.00	13.000.00	13.000.00	5.644.00	5.644.00	0.00	11.804.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	80.000.00	20.000.00	20.000.00	19.066.00	19.066.00	0.00	14.219.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	20.000.00	10.000.00	10.000.00	987.00	987.00	0.00	987.00
Protectia muncii	20.14	0.00	0.00	7.000.00	2.000.00	2.000.00	600.00	600.00	0.00	900.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	0.00	10.000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	0.00	10.000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	5.000.00	2.000.00	2.000.00	1.500.00	1.500.00	0.00	1.500.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	5.000.00	2.000.00	2.000.00	1.500.00	1.500.00	0.00	1.500.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	5.000.00	2.000.00	2.000.00	1.500.00	1.500.00	0.00	1.500.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	13.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	13.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.6+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURAL E (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	2.046.000.00	494.000.00	762.000.00	737.057.00	448.047.00	289.010.00	462.661.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	207.000.00	56.000.00	74.000.00	54.604.00	30.509.00	24.095.00	32.590.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	207.000.00	56.000.00	74.000.00	54.604.00	30.509.00	24.095.00	32.590.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	30.000.00	12.000.00	30.000.00	30.000.00	5.905.00	24.095.00	5.905.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	30.000.00	12.000.00	30.000.00	30.000.00	5.905.00	24.095.00	5.905.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.6+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	161.000.00	40.000.00	40.000.00	24.604.00	24.604.00	0.00	26.685.00
Bunuri si servicii	20.01	0.00	0.00	117.000.00	29.000.00	29.000.00	24.091.00	24.091.00	0.00	26.172.00
Furnituri de birou	20.01.01	0.00	0.00	3.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	4.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	2.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	33.000.00	10.000.00	10.000.00	9.557.00	9.557.00	0.00	11.638.00
Piese de schimb	20.01.06	0.00	0.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	5.000.00	2.000.00	2.000.00	1.484.00	1.484.00	0.00	1.484.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	67.000.00	14.000.00	14.000.00	13.050.00	13.050.00	0.00	13.050.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	30.000.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	30.000.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	4.000.00	1.000.00	1.000.00	513.00	513.00	0.00	513.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	4.000.00	1.000.00	1.000.00	513.00	513.00	0.00	513.00
Pregatire profesionala	20.13	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	8.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	8.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	8.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	8.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
Burse	59.01	0.00	0.00	8.000.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	103.000.00	28.000.00	103.000.00	103.000.00	25.111.00	77.889.00	31.193.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	103.000.00	28.000.00	103.000.00	103.000.00	25.111.00	77.889.00	31.193.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	103.000.00	28.000.00	103.000.00	103.000.00	25.111.00	77.889.00	31.193.00
Cheltuieli salariale in bani	10.01	0.00	0.00	101.000.00	27.000.00	101.000.00	101.000.00	24.559.00	76.441.00	30.507.00
Salarii de baza	10.01.01	0.00	0.00	93.000.00	24.000.00	93.000.00	93.000.00	22.703.00	70.297.00	28.527.00
Îndemnizații de hrană	10.01.17	0.00	0.00	8.000.00	3.000.00	8.000.00	8.000.00	1.856.00	6.144.00	1.980.00
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	552.00	1.448.00	686.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	2.000.00	1.000.00	2.000.00	2.000.00	552.00	1.448.00	686.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	495.000.00	135.000.00	184.000.00	182.362.00	130.336.00	52.026.00	130.746.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	495.000.00	135.000.00	184.000.00	182.362.00	130.336.00	52.026.00	130.746.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobrate la finele perioadei de raportare	trimestriale cumulate	aprobrate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL I CHELTUIELI DE PERSONAL (cod 10.0 la 10.03)	10	0.00	0.00	67.000.00	18.000.00	67.000.00	67.000.00	14.974.00	52.026.00	15.343.00
Cheltuieli salariale in bani	10.01	0.00	0.00	63.000.00	17.000.00	63.000.00	63.000.00	14.637.00	48.363.00	14.998.00
Salarii de baza	10.01.01	0.00	0.00	58.000.00	15.000.00	58.000.00	58.000.00	13.631.00	44.369.00	13.957.00
Îndemnizații de hrană	10.01.17	0.00	0.00	5.000.00	2.000.00	5.000.00	5.000.00	1.006.00	3.994.00	1.041.00
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	0.00
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	0.00
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	337.00	1.663.00	345.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	2.000.00	1.000.00	2.000.00	2.000.00	337.00	1.663.00	345.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.6+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	13.000.00	2.000.00	2.000.00	362.00	362.00	0.00	403.00
Bunuri si servicii	20.01	0.00	0.00	3.000.00	2.000.00	2.000.00	362.00	362.00	0.00	403.00
Apa, canal si salubritate	20.01.04	0.00	0.00	1.000.00	1.000.00	1.000.00	62.00	62.00	0.00	103.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	2.000.00	1.000.00	1.000.00	300.00	300.00	0.00	300.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.2)	55	0.00	0.00	415.000.00	115.000.00	115.000.00	115.000.00	115.000.00	0.00	115.000.00
A. Transferuri interne (cod 55.01.01 la 55.01.03 +55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59 +55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	0.00	0.00	415.000.00	115.000.00	115.000.00	115.000.00	115.000.00	0.00	115.000.00
Alte transferuri curente interne	55.01.18	0.00	0.00	415.000.00	115.000.00	115.000.00	115.000.00	115.000.00	0.00	115.000.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	0.00	0.00	1.241.000.00	275.000.00	401.000.00	397.091.00	262.091.00	135.000.00	268.132.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	1.241.000.00	275.000.00	401.000.00	397.091.00	262.091.00	135.000.00	268.132.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.0 la 10.03)	10	0.00	0.00	135.000.00	9.000.00	135.000.00	135.000.00	0.00	135.000.00	6.041.00
Cheltuieli salariale in bani	10.01	0.00	0.00	124.000.00	8.000.00	124.000.00	124.000.00	0.00	124.000.00	5.908.00
Salarii de baza	10.01.01	0.00	0.00	108.000.00	7.000.00	108.000.00	108.000.00	0.00	108.000.00	5.214.00
Îndemnizații de hrană	10.01.17	0.00	0.00	16.000.00	1.000.00	16.000.00	16.000.00	0.00	16.000.00	694.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	7.000.00	0.00	7.000.00	7.000.00	0.00	7.000.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	7.000.00	0.00	7.000.00	7.000.00	0.00	7.000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	4.000.00	1.000.00	4.000.00	4.000.00	0.00	4.000.00	133.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	4.000.00	1.000.00	4.000.00	4.000.00	0.00	4.000.00	133.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	1.106.000.00	266.000.00	266.000.00	262.091.00	262.091.00	0.00	262.091.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	1.106.000.00	266.000.00	266.000.00	262.091.00	262.091.00	0.00	262.091.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	1.106.000.00	266.000.00	266.000.00	262.091.00	262.091.00	0.00	262.091.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	447.000.00	129.000.00	129.000.00	113.886.00	113.886.00	0.00	156.169.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	125.000.00	38.000.00	38.000.00	32.886.00	32.886.00	0.00	44.725.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	125.000.00	38.000.00	38.000.00	32.886.00	32.886.00	0.00	44.725.00
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	125.000.00	38.000.00	38.000.00	32.886.00	32.886.00	0.00	44.725.00
Bunuri si servicii	20.01	0.00	0.00	85.000.00	28.000.00	28.000.00	23.033.00	23.033.00	0.00	25.019.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	70.000.00	20.000.00	20.000.00	15.053.00	15.053.00	0.00	17.039.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	15.000.00	8.000.00	8.000.00	7.980.00	7.980.00	0.00	7.980.00
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	9.853.00	9.853.00	0.00	19.706.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	40.000.00	10.000.00	10.000.00	9.853.00	9.853.00	0.00	19.706.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	322.000.00	91.000.00	91.000.00	81.000.00	81.000.00	0.00	111.444.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	322.000.00	91.000.00	91.000.00	81.000.00	81.000.00	0.00	111.444.00
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	322.000.00	91.000.00	91.000.00	81.000.00	81.000.00	0.00	111.444.00
Bunuri si servicii	20.01	0.00	0.00	322.000.00	91.000.00	91.000.00	81.000.00	81.000.00	0.00	111.444.00
Apa, canal si salubritate	20.01.04	0.00	0.00	287.000.00	72.000.00	72.000.00	62.769.00	62.769.00	0.00	92.813.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	23.000.00	19.000.00	19.000.00	18.231.00	18.231.00	0.00	18.631.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	5.000.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0.00	0.00	5.000.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+1+55+56+57+59)	01	0.00	0.00	5.000.00	5.000.00	5.000.00	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	5.000.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	0.00	0.00	5.000.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	5.000.00	5.000.00	5.000.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
GEAMBASU IULIAN

CONTABIL SEF,
BUSTA CAMELIA

INTOCMIT,

Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare

Trimestrul: 1, Anul: 2020

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	54.000.00	28.000.00	552.000.00	173.000.00	135.434.00	134.458.00	134.458.00	0.00	44.701.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	54.000.00	28.000.00	54.000.00	28.000.00	7.034.00	6.539.00	6.539.00	0.00	7.100.00
Programe din Fondul Social European (FSE)	58.02	54.000.00	28.000.00	54.000.00	28.000.00	7.034.00	6.539.00	6.539.00	0.00	7.100.00
Finantare nationala	58.02.01	4.500.00	2.500.00	4.500.00	2.500.00	599.00	129.00	129.00	0.00	113.00
Finantare externa nerambursabila	58.02.02	29.500.00	15.500.00	29.500.00	15.500.00	6.435.00	6.410.00	6.410.00	0.00	6.987.00
Cheltuieli neeligibile	58.02.03	20.000.00	10.000.00	20.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	498.000.00	145.000.00	128.400.00	127.919.00	127.919.00	0.00	37.601.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	498.000.00	145.000.00	128.400.00	127.919.00	127.919.00	0.00	37.601.00
Active fixe	71.01	0.00	0.00	498.000.00	145.000.00	128.400.00	127.919.00	127.919.00	0.00	37.601.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.349.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	80.000.00	15.000.00	14.400.00	14.399.00	14.399.00	0.00	33.502.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	35.000.00	0.00	0.00	0.00	0.00	0.00	2.416.00
Alte active fixe	71.01.30	0.00	0.00	383.000.00	130.000.00	114.000.00	113.520.00	113.520.00	0.00	334.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	248.000.00	105.000.00	88.400.00	88.399.00	88.399.00	0.00	34.770.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	248.000.00	105.000.00	88.400.00	88.399.00	88.399.00	0.00	34.770.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	248.000.00	105.000.00	88.400.00	88.399.00	88.399.00	0.00	34.770.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	248.000.00	105.000.00	88.400.00	88.399.00	88.399.00	0.00	34.770.00
Active fixe	71.01	0.00	0.00	248.000.00	105.000.00	88.400.00	88.399.00	88.399.00	0.00	34.770.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.349.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	70.000.00	15.000.00	14.400.00	14.399.00	14.399.00	0.00	30.926.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.161.00
Alte active fixe	71.01.30	0.00	0.00	178.000.00	90.000.00	74.000.00	74.000.00	74.000.00	0.00	334.00
Partea a III-a CHELTUIELI SOCIAL-CULTURAL E (cod 65.02+66.02+67.02+68.02)	64.02	54.000.00	28.000.00	184.000.00	68.000.00	47.034.00	46.059.00	46.059.00	0.00	9.931.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	54.000.00	28.000.00	114.000.00	58.000.00	37.034.00	36.539.00	36.539.00	0.00	9.931.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	54.000.00	28.000.00	54.000.00	28.000.00	7.034.00	6.539.00	6.539.00	0.00	7.100.00
Programe din Fondul Social European (FSE)	58.02	54.000.00	28.000.00	54.000.00	28.000.00	7.034.00	6.539.00	6.539.00	0.00	7.100.00
Finantare nationala	58.02.01	4.500.00	2.500.00	4.500.00	2.500.00	599.00	129.00	129.00	0.00	113.00
Finantare externa nerambursabila	58.02.02	29.500.00	15.500.00	29.500.00	15.500.00	6.435.00	6.410.00	6.410.00	0.00	6.987.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli neeligibile	58.02.03	20.000.00	10.000.00	20.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	60.000.00	30.000.00	30.000.00	30.000.00	30.000.00	0.00	2.831.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	60.000.00	30.000.00	30.000.00	30.000.00	30.000.00	0.00	2.831.00
Active fixe	71.01	0.00	0.00	60.000.00	30.000.00	30.000.00	30.000.00	30.000.00	0.00	2.831.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.576.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
Alte active fixe	71.01.30	0.00	0.00	60.000.00	30.000.00	30.000.00	30.000.00	30.000.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	70.000.00	10.000.00	10.000.00	9.520.00	9.520.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	70.000.00	10.000.00	10.000.00	9.520.00	9.520.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	70.000.00	10.000.00	10.000.00	9.520.00	9.520.00	0.00	0.00
Active fixe	71.01	0.00	0.00	70.000.00	10.000.00	10.000.00	9.520.00	9.520.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	35.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	25.000.00	10.000.00	10.000.00	9.520.00	9.520.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.0 2+74.02)	69.02	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.0 2.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.0 2+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	387.717.00	0.00	0.00

ORDONATOR DE CREDITE,
GEAMBASU IULIAN

CONTABIL SEF,
BUSTA CAMELIA

INTOCMIT,