

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 02

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trm./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incassari realizate	Stingeri pe alte cai dezar incasari	Drepturi const. de incasat
V	TOTAL VENITURI	130,556,000	44,717,750	126,584,783	69,016,869	57,567,914	46,969,671	398,901	79,216,211
49.90	VENITURI PROPRII	93,077,000	37,498,750	122,411,228	69,016,869	53,394,339	42,796,116	398,901	79,216,211
I	1. VENITURI CURENTE	114,654,000	43,266,750	123,848,017	69,016,374	54,831,643	44,232,905	398,901	79,216,211
A	A. VENITURI FISCALE	103,429,000	40,171,750	101,415,967	49,450,779	51,965,188	41,019,420	0	60,396,547
A1	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	49,106,000	19,202,750	18,272,212	0	18,272,212	18,272,212	0	0
A11	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE	603,000	73,000	38,914	0	38,914	38,914	0	0
03.02	JURIDICE	603,000	73,000	38,914	0	38,914	38,914	0	0
03.02.18	Impozit pe venit	603,000	73,000	38,914	0	38,914	38,914	0	0
	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal								
A12	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE	48,503,000	19,129,750	18,233,298	0	18,233,298	18,233,298	0	0
04.02	FIZICE	48,503,000	19,129,750	18,233,298	0	18,233,298	18,233,298	0	0
04.02.01	Cote si sume defalcate din impozitul pe venit	48,503,000	19,129,750	18,233,298	0	18,233,298	18,233,298	0	0
A3	A3. IMPOZITE SI TAXE PE PROPRIETATE	24,250,000	11,391,000	60,423,735	37,501,192	22,922,543	14,728,407	0	45,695,328
07.02	IMPOZITE SI TAXE PE PROPRIETATE	24,250,000	11,391,000	60,423,735	37,501,192	22,922,543	14,728,407	0	45,695,328
07.02.01	Impozit pe cladiri	18,530,000	8,176,000	48,445,238	30,739,497	17,705,741	11,591,267	0	36,853,971
07.02.01.01	Impozit pe cladiri persoane fizice	6,915,000	3,250,000	9,713,833	3,096,609	6,617,224	4,535,249	0	5,178,594
07.02.01.02	Impozit pe cladiri persoane juridice	11,615,000	4,926,000	38,731,405	27,642,888	11,088,517	7,056,018	0	31,675,387
07.02.02	Impozit pe terenuri	4,849,000	3,035,000	11,404,156	6,575,102	4,829,054	2,750,606	0	8,653,550
07.02.02.01	Impozit pe terenuri persoane fizice	2,393,000	1,500,000	3,594,020	1,597,103	1,996,917	1,386,445	0	2,207,575
07.02.02.02	Impozit pe terenuri persoane juridice	2,152,000	1,460,000	7,075,960	4,515,780	2,560,180	1,193,539	0	5,882,421
07.02.02.03	Impozit pe teren extravilan	304,000	75,000	734,176	462,219	271,957	170,622	0	563,554
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariata si alte taxe de timbru	871,000	180,000	574,341	186,593	387,748	386,534	0	187,807
A4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	29,767,000	9,508,000	22,063,310	11,625,973	10,437,337	7,840,990	0	14,222,320
11.02	Suma defalcate din TVA	21,577,000	5,768,000	3,300,000	0	3,300,000	3,300,000	0	0
11.02.02	Suma defalcate din TVA pentru finantarea cheltuielilor descentralizate	21,558,000	5,713,000	3,300,000	0	3,300,000	3,300,000	0	0
11.02.09	Suma defalcate din TVA pentru finantarea invatamantului particular sau confesional acreditat	219,000	55,000	0	0	0	0	0	0
12.02	Alte impozite si taxe generale pe bunuri si servicii	0	0	1,851	1,814	37	0	0	1,851
12.02.07	Taxe hoteliere	0	0	1,851	1,814	37	0	0	1,851

15.02	Taxe pe servicii specifice	35,000	10,000	11,654	0	11,654	11,654	0	0
15.02.01	Impozit pe spectacole	35,000	10,000	11,654	0	11,654	11,654	0	0
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	8,155,000	3,730,000	18,749,805	11,624,159	7,125,646	4,529,336	0	14,220,469
16.02.02	Taxa asupra mijloacelor de transport	6,238,000	3,150,000	17,921,509	11,459,934	6,461,575	3,820,024	0	14,101,485
16.02.02.01	Taxa asupra mijloacelor de transport de persoane fizice	4,088,000	2,100,000	10,445,980	6,372,583	4,073,397	2,536,792	0	7,909,188
16.02.02.02	Taxa asupra mijloacelor de transport de persoane juridice	2,150,000	1,050,000	7,475,529	5,087,351	2,388,178	1,283,232	0	6,192,297
16.02.03	Taxe si tarife pentru elib de licente si autoriz	1,580,000	500,000	815,098	139,566	675,532	701,558	0	113,540
16.02.50	Alte taxe pe utilizarea bunurilor	337,000	80,000	13,198	24,659	11,461	7,754	0	5,444
A6	A6. ALTE IMPOZITE SI TAXE FISCALE	306,000	70,000	656,710	323,614	333,096	177,811	0	478,899
18.02	ALTE IMPOZITE SI TAXE FISCALE	306,000	70,000	656,710	323,614	333,096	177,811	0	478,899
18.02.50	Alte impozite si taxe	306,000	70,000	656,710	323,614	333,096	177,811	0	478,899
C	C. VENITURI NEFISCALE	11,225,000	3,095,000	22,432,080	19,565,595	2,866,455	3,213,485	398,901	18,819,664
C1	C1. VENITURI DIN PROPRIETATE	4,470,000	1,302,000	9,220,531	7,519,826	1,700,705	1,401,028	0	7,819,503
30.02	Venituri din proprietate	4,461,000	1,300,000	9,218,958	7,519,752	1,699,206	1,399,529	0	7,819,429
30.02.05	Venituri din concesiuni si inchirieri	4,461,000	1,300,000	9,216,105	7,516,899	1,699,206	1,399,529	0	7,816,576
30.02.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4,461,000	1,300,000	9,216,105	7,516,899	1,699,206	1,399,529	0	7,816,576
30.02.08	Venituri din dividende	0	0	2,853	2,853	0	0	0	2,853
31.02	Venituri din dobanzi	9,000	2,000	1,573	74	1,499	1,499	0	74
31.02.03	Alte venituri din dobanzi	9,000	2,000	1,573	74	1,499	1,499	0	74
C2	C2. VANZARI DE BUNURI SI SERVICII	6,755,000	1,793,000	13,211,519	12,045,769	1,165,750	1,812,457	398,901	11,000,161
33.02	Venituri din prestari de servicii si alte activitati	745,000	183,000	208,887	25,695	183,192	183,567	0	25,320
33.02.08	Venituri din prestari de servicii	10,000	1,000	418	0	418	418	0	0
33.02.10	Contributia parinilor sau sustinatorilor legali pentru intretinerea copiilor in crese	90,000	20,000	27,218	0	27,218	27,218	0	0
33.02.12	Contributia persoanelor beneficiare ale caintinilor de ajutor social	60,000	15,000	18,406	0	18,406	18,406	0	0
33.02.13	Contributia de intretinere a persoanelor asistate	575,000	145,000	131,529	0	131,529	131,529	0	0
33.02.28	Venituri din recuperarea cheltuielilor de judecata, impozitati si despagubiri	10,000	2,000	31,316	25,695	5,621	5,996	0	25,320
34.02	Venituri din taxe administrative, eliberari permise	0	0	825	0	825	825	0	0
34.02.02	Taxe extrajudiciare de timbru	0	0	825	0	825	825	0	0
35.02	Amenzi, penalitati si confiscari	4,985,000	1,380,000	12,652,728	11,979,057	673,671	1,345,300	398,901	10,908,527
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	4,360,000	1,150,000	11,545,277	11,129,066	416,211	1,128,840	380,655	10,035,782
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	4,360,000	1,150,000	11,545,277	11,129,066	416,211	1,128,840	380,655	10,035,782
35.02.50	Alte amenzi, penalitati si confiscari	625,000	230,000	1,107,451	849,991	257,460	216,460	18,246	872,745
36.02	Diverse venituri	1,025,000	230,000	349,079	41,017	308,062	282,765	0	66,314
36.02.50	Alte venituri	1,025,000	230,000	349,079	41,017	308,062	282,765	0	66,314
II	II. VENITURI DIN CAPITAL	0	0	363,211	495	362,716	363,211	0	0
39.02	Venituri din valorificarea unor bunuri	0	0	363,211	495	362,716	363,211	0	0
39.02.01	Venituri din valorificarea unor bunuri ale institutiilor publice	0	0	6,922	0	6,922	6,922	0	0
39.02.03	Venituri din vanzarea localitatilor construite din fondurile statului	0	0	36,871	0	36,871	36,871	0	0
39.02.07	Venituri din vanzarea unor bunuri apartinand domeniului privat	0	0	315,418	495	318,923	319,418	0	0
III	III. OPERATIUNI FINANCIARE	0	0	1,500,000	0	1,500,000	1,500,000	0	0
40.02	Incasari din rambursarea imprumuturilor acordate	0	0	1,500,000	0	1,500,000	1,500,000	0	0
40.02.14	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor	0	0	1,500,000	0	1,500,000	1,500,000	0	0
IV	IV. SUBVENTII	15,902,000	1,451,000	873,555	0	873,555	873,555	0	0

00.18	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE	15,902,000	1,451,000	873,555	0	873,555	873,555	0	0
42.02	Subvenții de la bugetul de stat	6,957,000	1,451,000	873,555	0	873,555	873,555	0	0
00.19	A. DE CAPITAL	1,001,000	0	0	0	0	0	0	0
42.02.20	Subvenții de la bugetul de stat către bugetele locale necesare sustinerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN)	1,001,000	0	0	0	0	0	0	0
00.20	B. CURENTE	5,956,000	1,451,000	873,555	0	873,555	873,555	0	0
42.02.34	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibili	30,000	30,000	1,245	0	1,245	1,245	0	0
42.02.41	Subvenții din bugetul de stat pentru finanțarea satizării	5,926,000	1,421,000	872,310	0	872,310	872,310	0	0
45.02	Sume primite de la UE în contul plăților efectuate	8,945,000	0	0	0	0	0	0	0
45.02.01	Fondul European de Dezvoltare Regională	8,945,000	0	0	0	0	0	0	0
45.02.01.01	Sume primite în contul plăților efectuate în anul curent	8,945,000	0	0	0	0	0	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Căpușă Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 02

Denumire	Codindicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	C	199,330,130	169,286,500	83,448,250	64,555,232	64,331,192	31,542,794	32,788,398	32,587,917
Partea I-a SERVICII PUBLICE GENERALE	50.02	17,471,500	19,920,720	9,623,620	5,614,645	5,540,004	4,606,148	933,856	4,850,659
Autoritati publice si actiuni externe	51.02	15,255,000	15,304,220	5,634,120	4,945,837	4,871,196	3,937,340	933,856	4,194,457
Autoritati executive si legislative	51.02.01	15,255,000	15,304,220	5,634,120	4,945,837	4,871,196	3,937,340	933,856	4,194,457
Autoritati executive	51.02.01.03	15,255,000	15,304,220	5,634,120	4,945,837	4,871,196	3,937,340	933,856	4,194,457
Alte servicii publice generale	54.02	716,500	3,116,500	2,489,500	438,000	438,000	438,000	0	438,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	-348,500	2,051,500	2,051,500	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,045,000	1,045,000	438,000	438,000	438,000	438,000	0	438,000
Alte servicii publice generale	54.02.50	20,000	20,000	0	0	0	0	0	0
Dobanzi	55.02	1,500,000	1,500,000	1,500,000	230,808	230,808	230,808	0	228,194
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	6,036,000	6,086,000	2,201,000	1,757,450	1,757,450	1,714,899	42,551	1,821,541
Ordine publica si siguranta nationala	61.02	6,036,000	6,086,000	2,201,000	1,757,450	1,757,450	1,714,899	42,551	1,821,541
Ordine publica	61.02.03	5,875,000	5,875,000	2,098,000	1,671,491	1,671,491	1,671,491	0	1,767,761
Politie locale	61.02.03.04	5,875,000	5,875,000	2,098,000	1,671,491	1,671,491	1,671,491	0	1,767,761
Protectie civila si protectia contra incendiilor (protectie civila, neutilizata)	61.02.05	161,000	211,000	103,000	85,959	85,959	43,408	42,551	53,780
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	79,390,750	79,510,810	28,810,750	37,881,459	37,887,247	14,567,966	23,319,281	15,702,203
Invatamant	65.02	22,585,480	22,003,010	7,683,860	3,396,166	3,396,516	3,158,789	237,727	3,774,216
Invatamant prescolar si primar	65.02.03	9,876,170	9,293,700	3,182,950	1,402,740	1,402,741	1,218,048	184,693	1,401,179
Invatamant prescolar	65.02.03.01	2,543,000	2,543,000	1,254,050	463,491	463,491	394,842	68,649	494,118
Invatamant primar	65.02.03.02	7,333,170	6,750,700	1,928,900	939,249	939,250	823,206	116,044	907,061
Invatamant secundar	65.02.04	12,586,310	12,586,310	4,467,710	1,973,973	1,973,972	1,921,289	52,683	2,353,584
Invatamant secundar superior	65.02.04.02	12,586,310	12,586,310	4,467,710	1,973,973	1,973,972	1,921,289	52,683	2,353,584
Invatamant postliceal	65.02.05	83,000	83,000	21,200	10,753	11,103	10,752	351	10,753
Alte cheltuieli in domeniul invatamantului	65.02.50	40,000	40,000	12,000	8,700	8,700	8,700	0	8,700
Sanatate	66.02	6,841,810	6,411,000	1,884,000	5,856,666	5,856,666	893,739	4,962,927	1,020,715

Servicii de sanatate publica	66.02.08	6,811,810	6,381,000	1,876,000	5,826,666	5,826,666	887,366	4,939,300	1,014,342
Alte cheltuieli in domeniul sanatatii	66.02.50	30,000	30,000	8,000	30,000	30,000	6,373	23,627	6,373
Alte institutii si actiuni sanitare	66.02.50.50	30,000	30,000	8,000	30,000	30,000	6,373	23,627	6,373
Cultura, recreere si religie	67.02	23,001,100	24,126,440	11,728,240	5,799,000	5,794,571	4,217,300	1,577,271	4,243,459
Servicii culturale	67.02.03	7,142,000	7,142,000	1,435,000	1,307,000	1,307,000	1,307,000	0	1,307,000
Institutii publice de spectacole si concerte	67.02.03.04	6,117,000	6,117,000	1,096,000	968,500	968,500	968,500	0	968,500
Caze de cultura	67.02.03.06	1,025,000	1,025,000	339,000	338,500	338,500	338,500	0	338,500
Servicii recreative si sportive	67.02.05	13,199,100	14,324,440	10,143,240	4,348,636	4,345,836	2,778,306	1,567,530	2,789,727
Sport	67.02.05.01	3,761,870	4,600,810	2,808,810	2,716,939	2,716,939	1,878,000	838,939	1,878,000
Tineret	67.02.05.02	20,000	20,000	7,000	6,659	3,859	3,859	0	941
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de acronim	67.02.05.03	9,417,230	9,703,630	7,327,430	1,625,038	1,625,038	896,447	728,591	910,786
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2,660,000	2,660,000	150,000	143,364	141,735	131,994	9,741	146,732
Asigurari si asistenta sociala	68.02	26,970,360	26,970,360	7,514,660	22,829,627	22,839,494	6,298,138	16,541,356	6,663,813
Asistenta acordata persoanelor in varsta	68.02.04	2,848,360	2,848,360	1,096,360	2,082,464	2,082,464	704,149	1,378,315	802,815
Asistenta sociala in caz de boli si invaliditati	68.02.05	17,187,000	17,187,000	4,118,000	17,184,512	17,184,512	4,001,713	13,182,799	4,096,316
Asistenta sociala in caz de invaliditate	68.02.05.02	17,187,000	17,187,000	4,118,000	17,184,512	17,184,512	4,001,713	13,182,799	4,096,316
Cresc	68.02.11	1,731,000	1,731,000	724,300	438,061	447,928	403,093	44,835	452,206
Prevenirea excluderii sociale	68.02.15	2,442,000	2,442,000	648,000	938,309	938,309	416,304	522,005	497,299
Ajutor social	68.02.15.01	200,000	200,000	30,000	200,000	200,000	5,819	194,181	5,819
Cartine de ajutor social	68.02.15.02	2,242,000	2,242,000	618,000	738,309	738,309	410,485	327,824	491,480
Alte cheltuieli in domeniul asigurarii si asistentei sociale	68.02.50	2,762,000	2,762,000	928,000	2,186,281	2,186,281	772,879	1,413,402	815,177
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,762,000	2,762,000	928,000	2,186,281	2,186,281	772,879	1,413,402	815,177
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	69.02	26,670,600	26,830,770	13,910,570	6,218,921	6,140,693	5,347,957	792,736	5,699,696
LOCUINTE, MEDIU SI APE									
Locuinte, servicii si dezvoltare publica	70.02	21,426,600	21,586,770	11,637,070	4,343,087	4,264,859	3,472,495	792,364	4,173,024
Locuinte	70.02.03	4,430,000	4,430,000	1,865,000	254,406	233,356	183,786	49,570	183,362
Alte cheltuieli in domeniul locuintelor	70.02.03.30	4,430,000	4,430,000	1,865,000	254,406	233,356	183,786	49,570	183,362
Alimentare cu apa si amenajari hidrotehnice	70.02.05	10,000	10,000	10,000	0	0	0	0	0
Alimentare cu apa	70.02.05.01	10,000	10,000	10,000	0	0	0	0	0
Iluminat public si electrificari rurale	70.02.06	4,800,000	4,800,000	1,557,000	619,654	619,654	619,654	0	626,546
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	12,186,600	12,346,770	8,205,070	3,469,027	3,411,849	2,669,055	742,794	3,363,116
Protectia mediului	74.02	5,244,000	5,244,000	2,273,500	1,875,834	1,875,834	1,875,462	372	1,526,672
Salubritate si gestiunea deseurilor	74.02.05	4,770,000	4,770,000	2,273,500	1,875,834	1,875,834	1,875,462	372	1,526,672
Salubritate	74.02.05.01	4,770,000	4,770,000	2,273,500	1,875,834	1,875,834	1,875,462	372	1,526,672
Canalizarea si tratarea apelor reziduale	74.02.06	474,000	474,000	0	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE	79.02	69,753,280	36,938,200	28,902,300	13,082,757	13,005,798	5,305,824	7,699,974	4,503,818
Actiuni generale economice, comerciale si de munca	80.02	4,710,000	4,710,000	4,100,000	866,232	866,232	866,232	0	66,782
Actiuni generale economice si comerciale	80.02.01	4,710,000	4,710,000	4,100,000	866,232	866,232	866,232	0	66,782

Alte cheltuieli pentru activități generale economice și comerciale	80.02.01.30	4,710,000	4,100,000	866,232	866,232	866,232	0	66,782
Combustibili și energie	81.02	16,416,470	11,962,680	5,620,140	5,593,656	3,714,204	1,879,452	3,872,341
Energie termică	81.02.06	16,416,470	11,962,680	5,620,140	5,593,656	3,714,204	1,879,452	3,872,341
Transporturi	84.02	48,626,810	20,265,520	6,596,385	6,545,910	725,388	5,820,522	564,695
Transport rutier	84.02.03	48,626,810	20,265,520	6,596,385	6,545,910	725,388	5,820,522	564,695
Transport în comun	84.02.03.02	539,000	539,000	0	0	0	0	0
Străzi	84.02.03.03	48,087,810	19,726,520	6,596,385	6,545,910	725,388	5,820,522	564,695

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Calin Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 02

Capitol 51.02

Denumire

Cod/Indicator

Credite de angajament

Credite bugetare initiale

Credite bugetare trimestriale

Angajamente bugetare

Angajamente legale

Plati efectuate

Angajamente legate de platit

Cheltuieli efective

TOTAL CHELTUIELI	00	15,255,000	15,304,220	5,634,120	4,945,837	4,871,196	3,937,340	933,856	4,194,457
CHELTUIELI CURENTE	01	14,770,000	14,770,000	5,099,900	4,768,017	4,703,376	3,937,738	765,638	4,119,534
TITLUL I CHELTUIELI DE PERSONAL	10	12,020,000	12,020,000	4,271,400	3,321,330	3,321,330	3,321,330	0	3,486,740
Cheltuieli salariale in bani	10.01	11,321,900	11,321,900	3,866,300	3,109,710	3,109,710	3,109,710	0	3,436,333
Salarii de baza	10.01.01	9,736,900	9,736,900	3,152,000	2,743,457	2,743,457	2,743,457	0	3,018,919
Sporuri pentru conditii de munca	10.01.05	900,000	900,000	300,000	0	0	0	0	89,426
Alte sporuri	10.01.06	300,000	300,000	250,000	235,444	235,444	235,444	0	177,743
Indemnizatii platite unor persoane din afara unitatii	10.01.12	300,000	300,000	120,000	93,159	93,159	93,159	0	102,030
Indemnizatii de delegare	10.01.13	15,000	15,000	4,300	272	272	272	0	272
Alte drepturi salariale in bani	10.01.30	70,000	70,000	40,000	37,378	37,378	37,378	0	47,943
Cheltuieli salariale in natura	10.02	240,000	240,000	127,000	0	0	0	0	0
Tichete de vacanta	10.02.06	240,000	240,000	127,000	0	0	0	0	0
Contributii	10.03	458,100	458,100	278,100	211,620	211,620	211,620	0	50,407
Contributii de asigurari sociale de stat	10.03.01	130,000	130,000	130,000	129,846	129,846	129,846	0	182
Contributii de asigurari de somaj	10.03.02	4,100	4,100	4,100	4,077	4,077	4,077	0	6
Contributii de asigurari sociale de sanatate	10.03.03	43,600	43,600	43,600	42,656	42,656	42,656	0	59
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,300	1,300	1,300	1,234	1,234	1,234	0	1
Contributii pentru concedii si indemnizatii	10.03.06	29,100	29,100	19,100	9,071	9,071	9,071	0	10
Contributii la Fd. de garantare a creantelor salariale	10.03.07	250,000	250,000	80,000	24,736	24,736	24,736	0	50,149
TITLUL II BUNURI SI SERVICII	20	2,550,000	2,550,000	743,000	1,369,473	1,304,832	539,194	765,638	555,580
Bunuri si servicii	20.01	2,160,000	2,160,000	667,000	1,320,174	1,257,783	499,399	758,384	495,367
Funcții de birou	20.01.01	75,000	75,000	25,000	15,493	15,433	14,116	1,317	20,165
Material pentru curatenie	20.01.02	15,000	15,000	4,000	0	0	0	0	56
Incălzit, iluminat si forta motrica	20.01.03	110,000	110,000	60,000	28,610	28,610	28,610	0	18,788
incalzire-sistem centralizat (ENET)	20.01.03.01	110,000	110,000	60,000	28,610	28,610	28,610	0	18,788
Apa, canal si salubritate	20.01.04	15,000	15,000	4,000	2,666	2,666	2,666	0	2,666
Carburanti si lubrifianti	20.01.05	70,000	70,000	20,000	0	0	0	0	12,050
Piese de schimb	20.01.06	10,000	10,000	10,000	4,639	4,639	3,203	1,436	2,872
Posta, telecomunicatii, radio, tv, internet	20.01.08	260,000	260,000	120,000	158,403	146,384	79,007	67,377	84,108

Materiale si prestari de servicii cu caracter functional	20.01.09	61,000	61,000	60,785	60,785	60,785	0	29,389
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,544,000	1,544,000	1,049,578	999,266	311,012	688,254	325,273
Reparatii curente	20.02	20,000	20,000	5,505	5,505	5,505	0	5,505
Bunuri de natura obiectelor de inventar	20.05	33,000	33,000	22,124	21,974	17,383	4,591	35,206
Alte obiecte de inventar	20.05.30	33,000	33,000	22,124	21,974	17,383	4,591	35,206
Deplasari, detasari, transferari	20.06	50,000	50,000	10,340	10,340	10,162	178	9,962
Deplasari interne, detasari, transferari	20.06.01	20,000	20,000	3,960	3,960	3,782	178	3,582
Deplasari in strainatate	20.06.02	30,000	30,000	6,380	6,380	6,380	0	6,380
Carti, publicatii si materiale documentare	20.11	5,000	5,000	4,200	4,200	4,200	0	2,356
Consultanta si expertiza	20.12	180,000	180,000	445	445	445	0	0
Pregatire profesionala	20.13	20,000	20,000	3,800	3,800	1,400	2,400	1,400
Protectia muncii	20.14	10,000	10,000	0	0	0	0	2,045
Alte cheltuieli	20.30	72,000	72,000	2,885	785	700	85	3,739
Protocol si reprezentare	20.30.02	40,000	40,000	785	785	700	85	932
Prime de asigurare non-viata	20.30.03	15,000	15,000	2,100	0	0	0	2,807
Alte cheltuieli cu bunuri si servicii	20.30.30	17,000	17,000	0	0	0	0	0
TITLUL VII ALTE TRANSFERURI	55	100,000	100,000	60,371	60,371	60,371	0	60,371
A. Transferuri interne	55.01	100,000	100,000	60,371	60,371	60,371	0	60,371
Alte transferuri curente interne	55.01.18	100,000	100,000	60,371	60,371	60,371	0	60,371
TITLUL XI ALTE CHELTUIELI	59	100,000	100,000	16,843	16,843	16,843	0	16,843
Sume persoare cu handicap neincadrate	59.40	100,000	100,000	16,843	16,843	16,843	0	16,843
70. CHELTUIELI DE CAPITAL (70=71+72)	70	485,000	534,220	178,218	168,218	0	168,218	74,923
TITLUL XIII ACTIVE NEFINANCIARE	71	485,000	534,220	178,218	168,218	0	168,218	74,923
Active fixe (inclusiv reparatii capitale)	71.01	485,000	534,220	178,218	168,218	0	168,218	74,923
Masini, echipamente si mijloace de transport	71.01.02	255,000	255,000	49,218	49,218	0	49,218	285
Alte active fixe (inclusiv reparatii capitale)	71.01.30	230,000	279,220	129,000	119,000	0	119,000	74,638
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-398	-398	-398	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-398	-398	-398	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sediul de functionare a bugetului local	85.01.01	0	0	-398	-398	-398	0	0

DIRECTOR EXECUTIV,

Camelia Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

PRIMAR,

Cristi Valentin Misala



Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 02

Capitol 54.02

Denumire	Cod Indicato r	Credite de angajament	Credite bugetare Initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	716,500	3,116,500	2,489,500	438,000	438,000	438,000	0	438,000
CHELTUIELI CURENTE	01	716,500	3,116,500	2,489,500	438,000	438,000	438,000	0	438,000
TITLUL II BUNURI SI SERVICII	20	20,000	20,000	0	0	0	0	0	0
Bunuri si servicii	20.01	20,000	20,000	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000	20,000	0	0	0	0	0	0
Alte cheltuieli	20.30	0	0	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	0	0	0	0	0	0
TITLUL V FONDURI DE REZERVA	50	-348,500	2,051,500	2,051,500	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	-348,500	2,051,500	2,051,500	0	0	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE	51	1,045,000	1,045,000	438,000	438,000	438,000	438,000	0	438,000
ADMINISTRATIEI PUBLICE									
Transferuri curente	51.01	1,045,000	1,045,000	438,000	438,000	438,000	438,000	0	438,000
Transferuri catre institutii publice	51.01.01	1,045,000	1,045,000	438,000	438,000	438,000	438,000	0	438,000

PRIMAR,

Cristi Valentin Misaila

DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 02

Capitol 55.02

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	1,500,000	1,500,000	1,500,000	230,808	230,808	230,808	0	228,194
CHELTUIELI CURENTE	01	1,500,000	1,500,000	1,500,000	230,808	230,808	230,808	0	228,194
TITLUL III DOBANZI	30	1,500,000	1,500,000	1,500,000	230,808	230,808	230,808	0	228,194
Dobanzi aferente datoriei publice interne	30.01	1,500,000	1,500,000	1,500,000	230,808	230,808	230,808	0	228,194
Dobanzi aferente datoriei publice interne directe	30.01.01	1,200,000	1,200,000	1,200,000	230,808	230,808	230,808	0	228,194
Dobanzi aferente creditelor interne garantate	30.01.02	300,000	300,000	300,000	0	0	0	0	0

PRIMAR

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Poleana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 02

Capitol 61.02

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	6,036,000	6,086,000	2,201,000	1,757,450	1,757,450	1,714,899	42,551	1,821,541
CHELTUIELI CURENTE	01	5,711,000	5,761,000	1,876,000	1,763,106	1,763,106	1,720,555	42,551	1,807,578
TITLUL I CHELTUIELI DE PERSONAL	10	5,180,000	5,180,000	1,692,000	1,628,307	1,628,307	1,628,307	0	1,679,003
Cheltuieli salariale in bani	10.01	3,724,800	3,724,800	1,298,700	1,282,057	1,282,057	1,282,057	0	1,395,717
Salarii de baza	10.01.01	3,566,800	3,566,800	1,249,700	1,239,128	1,239,128	1,239,128	0	1,351,132
Sporuri pentru conditii de munca	10.01.05	146,000	146,000	46,000	40,461	40,461	40,461	0	42,426
Alte sporuri	10.01.06	12,000	12,000	3,000	2,468	2,468	2,468	0	2,159
Cheltuieli salariale in natura	10.02	1,346,500	1,346,500	295,000	249,509	249,509	249,509	0	252,492
Norme de hrana	10.02.02	1,204,000	1,204,000	274,000	249,509	249,509	249,509	0	252,492
Tichete de vacanta	10.02.06	142,500	142,500	21,000	0	0	0	0	0
Contributii	10.03	108,700	108,700	98,300	96,741	96,741	96,741	0	30,794
Contributii de asigurari sociale de stat	10.03.01	55,300	55,300	55,300	55,225	55,225	55,225	0	0
Contributii de asigurari de somaj	10.03.02	1,760	1,760	1,760	1,702	1,702	1,702	0	0
Contributii de asigurari sociale de sanatate	10.03.03	18,250	18,250	18,250	18,119	18,119	18,119	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,020	1,020	1,020	903	903	903	0	0
Contributii pentru concedii si indemnizatii	10.03.06	370	370	370	322	322	322	0	0
Contributii la Fd. de garantare a creantelor salariale	10.03.07	32,000	32,000	21,600	20,470	20,470	20,470	0	30,794
TITLUL II BUNURI SI SERVICII	20	531,000	581,000	184,000	134,799	134,799	92,248	42,551	128,575
Bunuri si servicii	20.01	307,000	357,000	140,400	101,991	101,991	67,180	34,811	92,944
Furnituri de birou	20.01.01	6,000	6,000	2,000	843	843	843	0	1,626
Material pentru curatenie	20.01.02	1,000	1,000	1,000	0	0	0	0	0
Incalzire, iluminat si forta motrica	20.01.03	61,000	61,000	32,000	24,896	24,896	24,896	0	24,896
Incalzire-sistem centralizat (ENET)	20.01.03.01	41,000	41,000	23,500	17,256	17,256	17,256	0	17,256
energie electrica (ELECTRICA)	20.01.03.04	20,000	20,000	8,500	7,640	7,640	7,640	0	7,640
Apa, canal si salubritate	20.01.04	5,500	5,500	1,900	1,633	1,633	1,633	0	1,633
Carburanti si lubrifianti	20.01.05	70,000	70,000	5,000	5,000	5,000	5,000	0	24,958
Piese de schimb	20.01.06	12,000	12,000	4,000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000	25,000	6,000	5,995	5,995	5,995	0	7,150
Material si prestari de servicii cu caracter functional	20.01.09	56,500	106,500	68,500	49,471	49,471	14,660	34,811	17,419

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000	70,000	20,000	14,153	14,153	0	15,262
Reparatii curente	20.02	10,000	10,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	65,000	65,000	10,000	2,352	2,352	0	5,995
Uniforme si echipament	20.05.01	55,000	55,000	5,000	0	0	0	844
Alte obiecte de inventar	20.05.30	10,000	10,000	5,000	2,352	2,352	0	5,151
Deplasari, detasari, transferari	20.06	35,000	35,000	5,000	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	35,000	35,000	5,000	0	0	0	0
Carti, publicatii si materiale documentare	20.11	8,000	8,000	3,000	2,719	2,719	0	3,351
Pregatire profesionala	20.13	16,000	16,000	3,000	0	0	0	0
Protectia muncii	20.14	20,000	20,000	5,000	2,800	2,800	0	2,800
Alte cheltuieli	20.30	70,000	70,000	17,600	24,937	17,197	7,740	23,485
Prime de asigurare non-viata	20.30.03	30,000	30,000	2,000	1,941	1,941	0	7,073
Chirii	20.30.04	11,000	11,000	2,600	10,320	2,580	7,740	2,580
Alte cheltuieli cu bunuri si servicii	20.30.30	29,000	29,000	13,000	12,676	12,676	0	13,832
70. CHELTUIELI DE CAPITAL (70=71+72)	70	325,000	325,000	325,000	0	0	0	13,963
TITLUL XIII ACTIVE NEFINANCIARE	71	325,000	325,000	325,000	0	0	0	13,963
Active fixe (inclusiv reparatii capitale)	71.01	325,000	325,000	325,000	0	0	0	13,963
Masini, echipamente si mijloace de transport	71.01.02	310,000	310,000	310,000	0	0	0	11,381
Mobilier, aparatura birou si alte active corporale	71.01.03	15,000	15,000	15,000	0	0	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	0	0	0	0	0	2,582
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-5,656	-5,656	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-5,656	-5,656	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	-5,656	-5,656	0	0

PRIMAR,

Cristi Valentin Misaila

DIRECTOR EXECUTIV,

Camelia Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 02

Capitol 65.02

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	22,585,480	22,003,010	7,683,860	3,396,166	3,396,516	3,158,789	237,727	3,774,216
CHELTUIELI CURENTE	01	19,115,500	19,115,500	4,796,350	3,276,938	3,277,287	3,180,576	96,711	3,465,417
TITLUL II BUNURI SI SERVICII	20	9,742,000	9,742,000	3,884,250	2,814,064	2,814,413	2,733,033	81,380	3,006,372
Bunuri si servicii	20.01	7,986,150	7,986,150	3,467,850	2,676,351	2,676,350	2,600,690	75,660	2,729,482
Furnituri de birou	20.01.01	85,500	85,500	23,000	9,213	9,213	7,326	1,887	17,231
Materiale pentru curatenie	20.01.02	186,000	186,000	43,000	20,388	20,388	20,388	0	45,451
Incaltzit, iluminat si forta motrica	20.01.03	5,408,650	5,408,650	2,736,810	2,169,945	2,169,945	2,119,785	50,160	2,172,972
Incaltzire-sistem centralizat (ENET)	20.01.03.01	4,424,100	4,424,100	2,270,550	1,823,905	1,823,905	1,778,756	45,149	1,818,632
Incaltzire cu gaze (Distrigaz)	20.01.03.02	373,000	373,000	208,200	181,989	181,989	181,354	635	181,842
Incaltzire cu combustibil solid	20.01.03.03	6,000	6,000	0	0	0	0	0	3,960
energie electrica (ELECTRICA)	20.01.03.04	605,550	605,550	258,060	164,051	164,051	159,675	4,376	168,538
Apa, canal si salubritate	20.01.04	905,100	905,100	262,740	215,369	215,368	206,290	9,078	219,795
Carburanti si lubrifianti	20.01.05	58,400	58,400	17,200	11,843	11,843	10,656	1,187	22,565
Piese de schimb	20.01.06	23,000	23,000	9,000	1,218	1,218	1,218	0	1,218
Transport	20.01.07	180,600	180,600	57,400	25,380	25,380	25,380	0	25,032
Posta, telecomunicatii, radio, tv, internet	20.01.08	150,100	150,100	51,600	39,663	39,663	39,083	580	38,878
Materiale si prestari de servicii cu caracter functional	20.01.09	390,300	390,300	121,400	76,832	76,832	76,185	647	80,511
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	598,500	598,500	145,700	106,500	106,500	94,379	12,121	105,829
Reparatii curente	20.02	680,000	680,000	152,500	18,668	18,668	17,788	880	20,192
Medicamente si materiale sanitare	20.04	73,700	73,700	15,900	1,767	1,767	1,767	0	8,090
Medicamente	20.04.01	5,000	5,000	1,000	0	0	0	0	0
Materiale sanitare	20.04.02	4,000	4,000	1,000	0	0	0	0	0
Reactivi	20.04.03	1,000	1,000	0	0	0	0	0	0
Dezinfectanti	20.04.04	63,700	63,700	13,900	1,767	1,767	1,767	0	8,090
Bunuri de natura obiectelor de inventar	20.05	203,600	203,600	34,500	6,775	6,775	5,720	1,055	136,929
Uniforme si echipament	20.05.01	3,300	3,300	1,500	68	68	68	0	655
Lenjerie si accesorii de pat	20.05.03	28,000	28,000	7,500	0	0	0	0	0
Alte obiecte de inventar	20.05.30	172,300	172,300	25,500	6,707	6,707	5,652	1,055	136,274

Deplasari, detasari, transferari	20.06	19,700	19,700	6,000	1,508	1,508	1,508	0	1,508
Deplasari interne, detasari, transferari	20.06.01	19,700	19,700	6,000	1,508	1,508	1,508	0	1,508
Materiale de laborator	20.09	15,500	15,500	2,800	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	45,000	45,000	6,400	0	0	0	0	0
Pregatire profesionala	20.13	35,300	35,300	4,400	685	685	685	0	685
Protectia muncii	20.14	51,350	51,350	12,800	243	243	243	0	431
Alte cheltuieli	20.30	631,700	631,700	181,100	108,067	108,417	104,632	3,785	109,055
Prime de asigurare non-vlata	20.30.03	10,000	10,000	3,000	503	503	503	0	503
Chirii	20.30.04	202,000	202,000	50,900	43,214	43,214	43,214	0	43,214
Alte cheltuieli cu bunuri si servicii	20.30.30	419,700	419,700	127,200	64,350	64,700	60,915	3,785	65,338
TITLUL VII ALTE TRANSFERURI	55	219,000	219,000	55,000	0	0	0	0	0
A. Transferuri interne	55.01	219,000	219,000	55,000	0	0	0	0	0
Finantarea invatamantului particular sau confesional acreditat	55.01.63	219,000	219,000	55,000	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA	57	1,245,500	1,245,500	323,000	251,642	251,642	249,626	2,016	237,135
Ajutoare sociale	57.02	1,245,500	1,245,500	323,000	251,642	251,642	249,626	2,016	237,135
Ajutoare sociale in numerar	57.02.01	1,061,000	1,061,000	255,900	212,962	212,962	211,884	1,078	198,485
Ajutoare sociale in natura	57.02.02	144,500	144,500	55,100	29,980	29,980	29,042	938	29,950
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	40,000	40,000	12,000	8,700	8,700	8,700	0	8,700
TITLUL X - Proiecte cu finantare din fonduri externe nerambursabile af.cadru fin. 2014-2020	58	6,200,000	6,200,000	124,000	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	6,200,000	6,200,000	124,000	0	0	0	0	0
Finantarea nationala	58.01.01	930,000	930,000	124,000	0	0	0	0	0
Finantarea externa nerambursabila	58.01.02	5,270,000	5,270,000	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	1,709,000	1,709,000	410,100	211,232	211,232	197,917	13,315	221,910
Burse	59.01	960,000	960,000	192,300	69,925	69,925	69,925	0	69,925
Suma aferente persoanelor cu handicap neincadrate	59.40	749,000	749,000	217,800	141,307	141,307	127,992	13,315	151,985
70. CHELTUIELI DE CAPITAL (70=71+72)	70	3,469,980	2,887,510	2,887,510	158,022	158,023	17,007	141,016	308,799
TITLUL XIII ACTIVE NEFINANCIARE	71	3,469,980	2,887,510	2,887,510	158,022	158,023	17,007	141,016	308,799
Active fixe (inclusiv reparatii capitale)	71.01	3,469,980	2,887,510	2,887,510	168,783	168,784	27,768	141,016	308,799
Construcții	71.01.01	2,068,980	1,486,510	1,486,510	102,198	102,198	7,593	94,605	907
Masini, echipamente si mijloace de transport	71.01.02	169,000	169,000	169,000	0	1	0	1	107,147
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	185,850
Alte active fixe (inclusiv reparatii capitale)	71.01.30	1,232,000	1,232,000	1,232,000	66,585	66,585	20,175	46,410	14,895
Reparatii capitale aferente activelor fixe	71.03	0	0	0	-10,761	-10,761	-10,761	0	0
Plati din anii precedenti recuperate in anul curent	84	0	0	0	-38,794	-38,794	-38,794	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-38,794	-38,794	-38,794	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-38,794	-38,794	-38,794	0	0

Plati efectuate in anii precedenti si recuperate in anul
curent in sediunea de functionare a bugetului local

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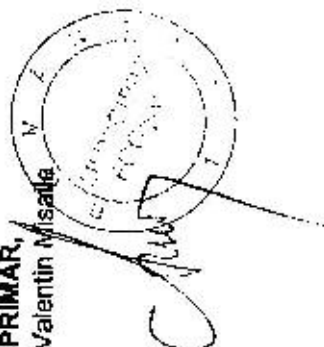
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PRIMAR,

Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Carpen Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 02

Capitol 66.02

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	6,841,810	6,411,000	1,884,000	5,856,666	5,856,666	893,739	4,962,927	1,020,715
CHELTUIELI CURENTE	01	5,956,000	5,956,000	1,429,000	5,856,666	5,856,666	893,739	4,962,927	1,017,650
TITLUL I CHELTUIELI DE PERSONAL	10	5,810,000	5,810,000	1,388,000	5,809,511	5,809,511	872,442	4,937,069	994,268
Cheltuieli salariale in bani	10.01	5,626,600	5,626,600	1,295,600	5,626,600	5,626,600	807,635	4,818,965	978,860
Salarii de baza	10.01.01	5,301,000	5,301,000	1,199,400	5,301,600	5,301,600	711,473	4,590,127	909,911
Alte sporuri	10.01.06	325,600	325,600	96,200	325,000	325,000	96,162	228,838	68,949
Contributii	10.03	183,400	183,400	92,400	182,911	182,911	64,807	118,104	15,408
Contributii de asigurari sociale de stat	10.03.01	36,500	36,500	36,500	36,425	36,425	36,425	0	0
Contributii de asigurari de somaj	10.03.02	1,300	1,300	1,300	1,154	1,154	1,154	0	0
Contributii de asigurari sociale de sanatate	10.03.03	12,100	12,100	12,100	12,003	12,003	12,003	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500	500	500	367	367	367	0	0
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	2,000	2,000	2,000	1,962	1,962	1,962	0	0
Contributii fond de garantare	10.03.07	131,000	131,000	40,000	131,000	131,000	12,896	118,104	15,408
TITLUL II BUNURI SI SERVICII	20	116,000	116,000	33,000	17,155	17,155	14,925	2,230	17,009
Bunuri si servicii	20.01	36,000	36,000	16,000	17,155	17,155	14,925	2,230	17,009
Furnituri de birou	20.01.01	4,000	4,000	1,000	146	146	146	0	0
Materiale pentru curatenie	20.01.02	3,000	3,000	0	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,000	29,000	15,000	17,009	17,009	14,779	2,230	17,009
Medicamente si materiale sanitare	20.04	45,000	45,000	11,500	0	0	0	0	0
Medicamente	20.04.01	20,000	20,000	5,000	0	0	0	0	0
Materiale sanitare	20.04.02	20,000	20,000	5,000	0	0	0	0	0
Dezinfectanti	20.04.04	5,000	5,000	1,500	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	25,000	25,000	5,500	0	0	0	0	0
Alte obiecte de inventar	20.05.30	25,000	25,000	5,500	0	0	0	0	0
Pregatire profesionala	20.13	10,000	10,000	0	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA	57	30,000	30,000	8,000	30,000	30,000	6,372	23,628	6,373

Ajutoare sociale	57.02	30,000	30,000	8,000	30,000	30,000	30,000	6,372	23,628	6,373
Ajutoare sociale în natură	57.02.02	30,000	30,000	8,000	30,000	30,000	30,000	6,372	23,628	6,373
70. CHELTUIELI DE CAPITAL (70=71+72)	70	885,810	455,000	455,000	0	0	0	0	0	3,065
TITLUL XIII ACTIVE NEFINANCIARE	71	885,810	455,000	455,000	0	0	0	0	0	3,065
Active fixe (inclusiv reparatii capitale)	71.01	885,810	455,000	455,000	0	0	0	0	0	3,065
Construcții	71.01.01	780,810	350,000	350,000	0	0	0	0	0	0
Mașini, echipamente și mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	105,000	105,000	105,000	0	0	0	0	0	0

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,

Camelia Grosu

Seî serviciu buget-contabilitate,

Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 02

Capitolul 67.02

Denumire	Codindicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	23,001,100	24,126,440	11,728,240	5,799,000	5,794,571	4,217,300	1,577,271	4,243,459
CHELTUIELI CURENTE	01	17,000,000	17,000,000	4,601,800	4,190,268	4,185,839	4,166,698	19,141	4,220,262
TITLUL I CHELTUIELI DE PERSONAL	10	2,520,000	2,520,000	860,500	754,124	754,124	754,124	0	771,366
Cheltuieli salariale in bani	10.01	2,279,500	2,279,500	720,000	698,041	698,041	698,041	0	754,708
Salarii de baza	10.01.01	2,267,500	2,267,500	715,000	693,990	693,990	693,990	0	750,062
Alte sporuri	10.01.06	12,000	12,000	5,000	4,051	4,051	4,051	0	4,646
Fond de premii	10.01.08	0	0	0	0	0	0	0	0
Cheltuieli salariale in natura	10.02	142,000	142,000	80,000	0	0	0	0	0
Tichete de vacanta	10.02.06	142,000	142,000	80,000	0	0	0	0	0
Contributii	10.03	98,500	98,500	60,500	56,083	56,083	56,083	0	16,658
Contributii de asigurari sociale de stat	10.03.01	30,000	30,000	30,000	29,793	29,793	29,793	0	0
Contributii de asigurari de somaj	10.03.02	1,000	1,000	1,000	942	942	942	0	0
Contributii de asigurari sociale de sanatate	10.03.03	10,500	10,500	10,500	10,471	10,471	10,471	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500	500	500	440	440	440	0	0
Contributii pentru concedii si indemnizatii	10.03.06	3,500	3,500	3,500	3,407	3,407	3,407	0	0
Contributii la Fd. de garantare a creantelor salariale	10.03.07	53,000	53,000	15,000	11,030	11,030	11,030	0	16,658
TITLUL II BUNURI SI SERVICII	20	3,580,000	3,580,000	368,300	237,731	236,102	216,961	19,141	235,875
Bunuri si servicii	20.01	806,900	806,900	196,200	87,089	87,089	79,235	7,854	105,251
Furnituri de birou	20.01.01	1,000	1,000	200	74	74	0	74	74
Materiale pentru curatenie	20.01.02	3,000	3,000	1,000	474	474	474	0	482
Incalzit, iluminat si forta motrica	20.01.03	40,000	40,000	20,000	26,210	26,210	19,712	6,498	21,894
- energie electrica (ELECTRICA)	20.01.03.04	40,000	40,000	20,000	26,210	26,210	19,712	6,498	21,894
Apa, canal si salubritate	20.01.04	250,000	250,000	54,000	41,422	41,422	41,422	0	41,422
Carburanti si lubrifianti	20.01.05	30,000	30,000	5,000	3,256	3,256	2,745	511	3,088
Piese de schimb	20.01.06	15,000	15,000	3,000	867	867	786	81	830

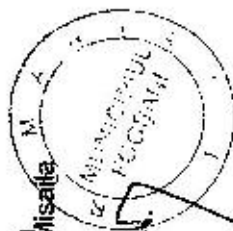
Plati efectuate in anii precedenti si recuperate in anul
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PRIMAR

Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Carpen/Crosu

[Signature]

Sef serviciu buget-contabilitate,

Poieana Simona

[Signature]

Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 02

Capitol 68.02

Denumire	Cod indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	26,970,360	26,970,360	7,514,660	22,829,627	22,839,494	6,298,138	16,541,356	6,663,813
CHELTUIELI CURENTE	01	26,319,000	26,319,000	6,863,300	22,829,602	22,839,469	6,298,113	16,541,356	6,653,459
TITLUL I CHELTUIELI DE PERSONAL	10	15,026,000	15,026,000	4,046,600	14,187,136	14,197,003	3,868,051	10,328,952	3,984,248
Cheltuieli salariale in bani	10.01	14,290,300	14,290,300	3,723,100	13,639,834	13,649,701	3,582,804	10,066,897	3,901,169
Salarii de baza	10.01.01	14,200,300	14,200,300	3,679,100	13,572,130	13,578,988	3,557,402	10,021,586	3,875,888
Sporuri pentru conditii de munca	10.01.05	65,000	65,000	27,000	47,204	47,204	19,243	27,961	17,439
Alte sporuri	10.01.06	20,000	20,000	12,000	20,000	20,000	5,969	14,031	7,652
Fond de premii	10.01.08	0	0	0	0	3,009	0	3009	0
Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,000	2,000	2,000	500	500	190	310	190
Alte drepturi salariale in bani	10.01.30	3,000	3,000	3,000	0	0	0	0	0
Cheltuieli salariale in natura	10.02	166,000	166,000	0	0	0	0	0	0
Tichete de vacanta	10.02.06	166,000	166,000	0	0	0	0	0	0
Contributii	10.03	569,700	569,700	323,500	547,302	547,302	285,247	262,055	83,079
Contributii de asigurari sociale de stat	10.03.01	161,300	161,300	161,300	160,376	160,376	160,376	0	0
Contributii de asigurari de somaj	10.03.02	4,300	4,300	4,300	4,026	4,026	4,026	0	0
Contributii de asigurari sociale de sanatate	10.03.03	53,400	53,400	53,400	52,780	52,780	52,780	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,800	1,800	1,800	1,650	1,650	1,650	0	0
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	8,900	8,900	8,900	8,627	8,627	8,627	0	0
Contributii la Fd. de garantare a creantelor salariale	10.03.07	340,000	340,000	93,800	319,843	319,843	57,788	262,055	83,079
TITLUL II BUNURI SI SERVICII	20	3,007,000	3,007,000	877,700	787,666	787,666	584,550	203,116	779,862
Bunuri si servicii	20.01	583,000	583,000	222,500	269,239	269,239	158,924	110,315	197,536
Furnituri de birou	20.01.01	14,000	14,000	2,500	150	150	150	0	2,808
Material pentru curatenie	20.01.02	37,000	37,000	3,500	2,804	2,804	2,307	497	8,742
Incalzit, iluminat si forta motrica	20.01.03	253,000	253,000	130,750	161,563	161,563	85,439	76,124	104,637
Incalzire Enet	20.01.03.01	152,000	152,000	85,000	105,163	105,163	56,548	48,615	73,217
Incalzire cu gaze (Distrigaz)	20.01.03.02	46,000	46,000	24,000	30,533	30,533	14,224	16,309	16,860
- energie electrica (ELECTRICA)	20.01.03.04	55,000	55,000	21,750	25,867	25,867	14,667	11,200	14,560

Apă, canal și salubritate	20.01.04	72,000	72,000	20,000	24,210	24,210	18,671	5,539	18,671
Carburanți și lubrifianți	20.01.05	16,000	16,000	2,000	0	0	0	0	3,347
Piese de schimb	20.01.06	3,000	3,000	750	0	0	0	0	0
Posta, telecomunicații, radio, tv, internet	20.01.08	23,000	23,000	6,800	11,286	11,286	4,559	6,727	5,046
Materiale și prestări de servicii cu caracter funcțional	20.01.09	21,000	21,000	6,000	7,916	7,916	4,664	3,252	4,544
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	144,000	144,000	50,200	61,310	61,310	43,134	18,176	49,741
Reparații curente	20.02	35,000	35,000	9,500	2,737	2,737	2,737	0	2,737
Hrană	20.03	1,793,000	1,793,000	479,000	370,527	370,527	280,345	50,182	401,423
Hrană pentru oameni	20.03.01	1,793,000	1,793,000	479,000	370,527	370,527	280,345	50,182	401,423
Medicamente și materiale sanitare	20.04	15,000	15,000	3,300	2,375	2,375	33	2,342	2,216
Medicamente	20.04.01	7,000	7,000	1,500	863	863	0	863	1,131
Materiale sanitare	20.04.02	3,000	3,000	800	599	599	0	599	443
Dezinfectanți	20.04.04	5,000	5,000	1,000	913	913	33	880	642
Bunuri de natura obiectelor de inventar	20.05	23,000	23,000	5,700	2,097	2,097	1,820	277	35,259
Uniforme și echipament	20.05.01	4,500	4,500	1,500	0	0	0	0	318
Lenjerie și accesorii de pat	20.05.03	1,000	1,000	0	0	0	0	0	10,215
Alte obiecte de inventar	20.05.30	17,500	17,500	4,200	2,097	2,097	1,820	277	24,726
Deplasări, detașări, transferări	20.06	1,000	1,000	500	0	0	0	0	0
Deplasări interne, detașări, transferări	20.06.01	1,000	1,000	500	0	0	0	0	0
Carte, publicații și materiale documentare	20.11	2,000	2,000	0	0	0	0	0	0
Pregătire profesională	20.13	7,000	7,000	500	0	0	0	0	0
Protecția muncii	20.14	19,000	19,000	5,700	0	0	0	0	0
Contribuții ale administrației publice locale la realizarea unor lucrări și servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19	500,000	500,000	150,000	140,462	140,462	140,462	0	140,462
Alte cheltuieli	20.30	29,000	29,000	1,000	229	229	229	0	229
Redăm și publicitate	20.30.01	2,000	2,000	1,000	229	229	229	0	229
Polize de asigurare non-viață	20.30.03	7,000	7,000	0	0	0	0	0	0
Alte cheltuieli cu bunuri și servicii	20.30.30	20,000	20,000	0	0	0	0	0	0
TITLUL IX ASISTENȚA SOCIALĂ	57	8,126,000	8,126,000	1,899,000	7,694,800	7,694,800	1,807,548	5,887,252	1,845,623
Ajutoare sociale	57.02	8,126,000	8,126,000	1,899,000	7,694,800	7,694,800	1,807,548	5,887,252	1,845,623
Ajutoare sociale în numerar	57.02.01	5,471,000	5,471,000	1,155,000	5,471,000	5,471,000	1,109,664	4,361,336	1,149,227
Ajutoare sociale în natură	57.02.02	2,105,000	2,105,000	604,000	2,105,000	2,105,000	579,084	1,525,916	579,084
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	550,000	550,000	140,000	118,800	118,800	118,800	0	117,312
TITLUL XI ALTE CHELTUIELI	59	160,000	160,000	40,000	160,000	160,000	37,964	122,036	43,726
Sume aferente hand neincadrate	59.40	160,000	160,000	40,000	160,000	160,000	37,964	122,036	43,726
70. CHELTUIELI DE CAPITAL (70=71+72)	70	651,360	651,360	651,360	5,140	5,140	5,140	0	10,354
TITLUL XIII ACTIVE NEFINANCIARE	71	651,360	651,360	651,360	5,140	5,140	5,140	0	10,354
Active fixe (inclusiv reparații capitale)	71.01	651,360	651,360	651,360	5,140	5,140	5,140	0	10,354
Construcții	71.01.01	241,110	241,110	241,110	3,920	3,920	3,920	0	94

Masini, echipamente si mijloace de transport	71.01.02	115,750	115,750	0	0	0	0	3,690
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	6,570
Alte active fixe (inclusiv reparatii capitale)	71.01.30	294,500	294,500	1,220	1,220	1,220	0	0
TITLUL XIX PLATI EFECTUATE IN ANII	85	0	0	-5,115	-5,115	-5,115	0	0
PRECEDENTI SI RECUPERATE IN ANUL CURENT								
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-5,115	-5,115	-5,115	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-5,115	-5,115	-5,115	0	0

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,

Camelia Grosu

Sef serviciu buget-contabilitate,

Poieana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 02

Capitol 70.02

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	21,426,600	21,586,770	11,637,070	4,343,087	4,264,859	3,472,495	792,364	4,173,024
CHELTUIELI CURENTE	01	15,788,000	15,788,000	5,838,300	3,221,702	3,200,652	2,548,708	651,944	2,582,797
TITLUL I CHELTUIELI DE PERSONAL	10	3,270,000	3,270,000	1,236,800	1,153,624	1,153,624	1,153,624	0	1,179,730
Cheltuieli salariale in bani	10.01	2,975,900	2,975,900	1,149,700	1,070,428	1,070,428	1,070,428	0	1,154,296
Salarii de baza	10.01.01	2,903,400	2,903,400	1,123,900	1,049,252	1,049,252	1,049,252	0	1,132,974
Sporuri pentru conditii de munca	10.01.05	2,500	2,500	800	780	780	780	0	906
Alte sporuri	10.01.06	70,000	70,000	25,000	20,396	20,396	20,396	0	20,416
Cheltuieli salariale in natura	10.02	157,000	157,000	0	0	0	0	0	0
Tichete de vacanta	10.02.06	157,000	157,000	0	0	0	0	0	0
Contributii	10.03	137,100	137,100	87,100	83,196	83,196	83,196	0	25,434
Contributii de asigurari sociale de stat	10.03.01	46,500	46,500	46,500	46,123	46,123	46,123	0	0
Contributii de asigurari de somaj	10.03.02	1,500	1,500	1,500	1,457	1,457	1,457	0	0
Contributii de asigurari sociale de sanatate	10.03.03	15,200	15,200	15,200	15,160	15,160	15,160	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000	1,000	1,000	681	681	681	0	0
Contributii pentru concedii si indemnizatii	10.03.06	2,900	2,900	2,900	2,819	2,819	2,819	0	0
Contributii la Fd. de garantare a creantelor salariale	10.03.07	70,000	70,000	20,000	16,956	16,956	16,956	0	25,434
TITLUL II BUNURI SI SERVICII	20	8,450,000	8,450,000	2,985,000	2,059,898	2,038,848	1,386,904	651,944	1,391,239
Bunuri si servicii	20.01	7,522,000	7,522,000	2,695,500	1,757,760	1,756,121	1,184,666	571,455	1,215,393
Furnituri de birou	20.01.01	4,000	4,000	1,500	1,102	1,102	1,102	0	309
Materiale pentru curatenie	20.01.02	5,000	5,000	3,000	2,956	2,956	2,956	0	1,736
Incalzit, iluminat si forta motrica	20.01.03	2,984,000	2,984,000	1,239,000	790,329	790,329	787,563	2,766	787,616
Incalzire-sistem centralizat (ENET)	20.01.03.01	130,000	130,000	112,000	109,682	109,682	108,424	1,258	109,682
Incalzire cu gaze (Distrigaz)	20.01.03.02	62,000	62,000	57,000	44,449	44,449	44,449	0	44,449
energie electrica (ELECTRICA)	20.01.03.04	2,792,000	2,792,000	1,070,000	636,198	636,198	634,690	1,508	633,485
Apa, canal si salubritate	20.01.04	106,000	106,000	55,000	39,873	39,873	16,373	23,500	16,467
Carburanti si lubrifianti	20.01.05	350,000	350,000	50,000	50,284	50,284	32,151	18,133	51,257
Piese de schimb	20.01.06	35,000	35,000	8,000	2,219	2,219	2,107	112	4,229

Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000	30,000	8,000	9,117	9,117	7,335	1,782	7,338
Materiale si prestari de servicii cu caracter functional	20.01.09	3,739,000	3,739,000	1,194,000	699,091	699,091	241,835	457,256	251,528
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	269,000	269,000	137,000	162,789	161,150	93,244	67,906	94,913
Reparatii curente	20.02	185,000	185,000	35,000	46,799	27,388	27,388	0	17,363
Hirana	20.03	30,000	30,000	20,000	15,396	15,396	15,396	0	10,909
Hirana pentru animale	20.03.02	30,000	30,000	20,000	15,396	15,396	15,396	0	10,909
Medicamente si materiale sanitare	20.04	20,000	20,000	5,000	3,546	3,546	3,546	0	2,853
Medicamente	20.04.01	10,000	10,000	2,500	2,097	2,097	2,097	0	1,597
Materiale sanitare	20.04.02	5,000	5,000	1,500	1,175	1,175	1,175	0	879
Dezinfectanti	20.04.04	5,000	5,000	1,000	274	274	274	0	377
Bunuri de natura obiectelor de inventar	20.05	167,000	167,000	20,500	7,942	7,942	7,698	244	0
Uniforme si echipament	20.05.01	60,000	60,000	5,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	107,000	107,000	15,500	7,942	7,942	7,698	244	0
Deplasari, detasari, transferari	20.06	1,000	1,000	500	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	1,000	1,000	500	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	1,000	1,000	500	0	0	0	0	0
Pregatire profesionala	20.13	5,000	5,000	0	0	0	0	0	0
Protectia muncii	20.14	19,000	19,000	5,000	1,303	1,303	1,303	0	1,303
Alte cheltuieli	20.30	500,000	500,000	203,000	227,152	227,152	146,907	80,245	143,418
Prime de asigurare non-viata	20.30.03	60,000	60,000	15,000	25,428	25,428	8,802	16,626	8,802
Chirii	20.30.04	70,000	70,000	18,000	16,941	16,941	16,941	0	16,941
Alte cheltuieli cu bunuri si servicii	20.30.30	370,000	370,000	170,000	184,783	184,783	121,164	63,619	117,675
TITLUL VII ALTE TRANSFERURI	55	18,000	18,000	4,000	0	0	0	0	0
A. Transferuri interne.	55.01	18,000	18,000	4,000	0	0	0	0	0
Alte transferuri curente interne	55.01.18	18,000	18,000	4,000	0	0	0	0	0
TITLUL X - Proiecte cu finantare din fonduri externe nerambursabile af.cadru fin. 2014-2020	58	4,000,000	4,000,000	1,600,000	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FER)	58.01	4,000,000	4,000,000	1,600,000	0	0	0	0	0
Finantarea nationala	58.01.01	1,600,000	1,600,000	1,600,000	0	0	0	0	0
Finantarea externa nerambursabila	58.01.02	2,400,000	2,400,000	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	50,000	50,000	12,500	8,180	8,180	8,180	0	11,828
Sume af.pers.band.neincadrate	59.40	50,000	50,000	12,500	8,180	8,180	8,180	0	11,828
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5,638,600	5,798,770	5,798,770	1,131,098	1,073,920	933,500	140,420	1,590,227
TITLUL XIII ACTIVE NEFINANCIARE	71	5,638,600	5,798,770	5,798,770	1,131,098	1,073,920	933,500	140,420	1,590,227
Active fixe (inclusiv reparatii capitale)	71.01	5,638,600	5,798,770	5,798,770	1,131,098	1,073,920	933,500	140,420	1,590,227
Constructii	71.01.01	590,000	580,000	580,000	29,274	29,274	29,274	0	1,466,664
Masini, echipamente si mijloace de transport	71.01.02	2,682,000	2,682,000	2,682,000	860,036	860,036	860,036	0	55,245
Mobilier, aparatura brotita si alte active corporale	71.01.03	0	0	0	0	0	0	0	59,514
Alte active fixe (inclusiv reparatii capitale)	71.01.30	2,366,600	2,536,770	2,536,770	241,788	184,610	44,190	140,420	8,804

TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-9,713	-9,713	-9,713	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-9,713	-9,713	-9,713	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	-72	-72	-72	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	0	0	0	-9,641	-9,641	-9,641	0	0

PRIMAR,

Cristi Valentin Misaila

DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,

Poieana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 02

Capitol 74.02

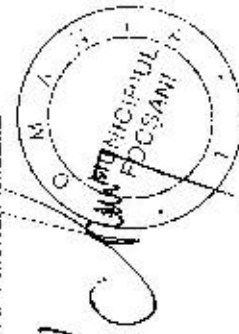
Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	5,244,000	5,244,000	2,273,500	1,875,834	1,875,834	1,875,462	372	1,526,672
CHELTUIELI CURENTE	01	4,894,000	4,894,000	1,923,500	1,526,097	1,526,097	1,525,725	372	1,503,446
TITLUL I CHELTUIELI DE PERSONAL	10	250,000	250,000	81,000	70,184	70,184	70,184	0	75,952
Cheltuieli salariale in bani	10.01	227,000	227,000	75,000	64,522	64,522	64,522	0	74,320
Salarii de baza	10.01.01	225,000	225,000	74,000	63,937	63,937	63,937	0	72,892
Alte sporuri	10.01.06	2,000	2,000	1,000	585	585	585	0	1,428
Fond de premii	10.01.08	0	0	0	0	0	0	0	0
Cheltuieli salariale in natura	10.02	13,000	13,000	0	0	0	0	0	0
Tichete de vacanta	10.02.06	13,000	13,000	0	0	0	0	0	0
Contributii	10.03	10,000	10,000	6,000	5,662	5,662	5,662	0	1,632
Contributii de asigurari sociale de stat	10.03.01	2,600	2,600	2,600	2,517	2,517	2,517	0	0
Contributii de asigurari de somaj	10.03.02	100	100	100	78	78	78	0	0
Contributii de asigurari sociale de sanatate	10.03.03	900	900	900	815	815	815	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100	100	100	38	38	38	0	0
Contributii pentru concedii si indemnizatii	10.03.06	1,200	1,200	1,200	1,179	1,179	1,179	0	0
Contributii la Fd. de garantare a creantelor salariale	10.03.07	5,100	5,100	1,100	1,035	1,035	1,035	0	1,632
TITLUL II BUNURI SI SERVICII	20	4,629,000	4,629,000	1,830,500	1,451,133	1,451,133	1,450,761	372	1,422,429
Bunuri si servicii	20.01	4,127,800	4,127,800	1,821,800	1,445,418	1,445,418	1,445,046	372	1,419,439
Furnituri de birou	20.01.01	1,000	1,000	500	40	40	40	0	40
Materiale pentru curatenie	20.01.02	3,000	3,000	1,000	0	0	0	0	0
Apa, canal si salubritate	20.01.04	4,000,000	4,000,000	1,785,000	1,415,013	1,415,013	1,415,013	0	1,415,013
Carburanti si lubrifianti	20.01.05	13,000	13,000	3,000	744	744	372	372	619
Piese de schimb	20.01.06	3,000	3,000	500	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	100,000	100,000	30,000	29,612	29,612	29,612	0	1,775
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,800	7,800	1,800	9	9	9	0	1,992
Bunuri de natura obiectelor de inventar	20.05	12,000	12,000	5,000	2,558	2,558	2,558	0	0
Uniforme si echipament	20.05.01	7,000	7,000	2,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	5,000	5,000	3,000	2,558	2,558	2,558	0	0

Pregabire profesionala	20.13	1,000	1,000	0	0	0	0	0	0
Protectia muncii	20.14	2,000	2,000	500	68	68	0	0	68
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	474,000	474,000	0	0	0	0	0	0
Alte cheltuieli	20.30	12,200	12,200	3,200	3,089	3,089	3,089	0	2,922
Chiri	20.30.04	12,000	12,000	3,000	2,922	2,922	2,922	0	2,922
Alte cheltuieli cu bunuri si servicii	20.30.30	200	200	200	167	167	167	0	0
TITLUL VII ALTE TRANSFERURI	55	10,000	10,000	10,000	4,200	4,200	4,200	0	4,200
A. Transferuri interne.	55.01	10,000	10,000	10,000	4,200	4,200	4,200	0	4,200
Alte transferuri curente interne	55.01.18	10,000	10,000	10,000	4,200	4,200	4,200	0	4,200
TITLUL XI ALTE CHELTUIELI	59	5,000	5,000	2,000	580	580	580	0	865
Suma af pers hand neincadrate	59.40	5,000	5,000	2,000	580	580	580	0	865
70. CHELTUIELI DE CAPITAL (70=71+72)	70	350,000	350,000	350,000	350,000	350,000	350,000	0	23,226
TITLUL XIII ACTIVE NEFINANCIARE	71	0	0	0	0	0	0	0	23,226
Active fixe (inclusiv reparatii capitale)	71.01	0	0	0	0	0	0	0	23,226
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	23,226
TITLUL XIV ACTIVE FINANCIARE	72	350,000	350,000	350,000	350,000	350,000	350,000	0	23,226
Active financiare	72.01	350,000	350,000	350,000	350,000	350,000	350,000	0	0
Participare la capitalul social al societatiilor comerciale	72.01.01	350,000	350,000	350,000	350,000	350,000	350,000	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-263	-263	-263	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-263	-263	-263	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	-263	-263	-263	0	0

PRIMAR,
Cristi Valentin Misaila

DIRECTOR/EXECUTIV,
Carmen Gheorghe

Sef serviciu buget-contabilitate,
Poteana Simona



Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 02

Capitol 74.02

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	5,244,000	5,244,000	2,273,500	1,875,834	1,875,834	1,875,462	372	1,526,672
CHELTUIELI CURENTE	01	4,894,000	4,894,000	1,923,500	1,526,097	1,526,097	1,525,725	372	1,503,446
TITLUL I CHELTUIELI DE PERSONAL	10	250,000	250,000	81,000	70,184	70,184	70,184	0	75,952
Cheltuieli salariale in bani	10.01	227,000	227,000	75,000	64,522	64,522	64,522	0	74,320
Salarii de baza	10.01.01	225,000	225,000	74,000	63,937	63,937	63,937	0	72,892
Alte sporuri	10.01.06	2,000	2,000	1,000	585	585	585	0	1,428
Fond de premii	10.01.08	0	0	0	0	0	0	0	0
Cheltuieli salariale in natura	10.02	13,000	13,000	0	0	0	0	0	0
Tichete de vacanta	10.02.06	13,000	13,000	0	0	0	0	0	0
Contributii	10.03	10,000	10,000	6,000	5,662	5,662	5,662	0	1,632
Contributii de asigurari sociale de stat	10.03.01	2,600	2,600	2,600	2,517	2,517	2,517	0	0
Contributii de asigurari de somaj	10.03.02	100	100	100	78	78	78	0	0
Contributii de asigurari sociale de sanatate	10.03.03	900	900	900	815	815	815	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100	100	100	38	38	38	0	0
Contributii pentru concedii si indemnizatii	10.03.06	1,200	1,200	1,200	1,179	1,179	1,179	0	0
Contributii la Fd. de garantare a creantelor salariale	10.03.07	5,100	5,100	1,100	1,035	1,035	1,035	0	1,632
TITLUL II BUNURI SI SERVICII	20	4,629,000	4,629,000	1,830,500	1,451,133	1,451,133	1,450,761	372	1,422,429
Bunuri si servicii	20.01	4,127,800	4,127,800	1,821,800	1,445,418	1,445,418	1,445,046	372	1,419,439
Furnituri de birou	20.01.01	1,000	1,000	500	40	40	40	0	40
Material pentru curatenie	20.01.02	3,000	3,000	1,000	0	0	0	0	0
Apa, canal si salubritate	20.01.04	4,000,000	4,000,000	1,785,000	1,415,013	1,415,013	1,415,013	0	1,415,013
Carburanti si lubrifianti	20.01.05	13,000	13,000	3,000	744	744	372	372	619
Piese de schimb	20.01.06	3,000	3,000	500	0	0	0	0	0
Material si prestari de servicii cu caracter functional	20.01.09	100,000	100,000	30,000	29,612	29,612	29,612	0	1,775
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,800	7,800	1,800	9	9	9	0	1,992
Bunuri de natura obiectelor de inventar	20.05	12,000	12,000	5,000	2,558	2,558	2,558	0	0
Uniforme si echipament	20.05.01	7,000	7,000	2,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	5,000	5,000	3,000	2,558	2,558	2,558	0	0

Pregătire profesională	20.13	1,000	1,000	0	0	0	0	0	0
Protecția muncii	20.14	2,000	2,000	500	68	68	0	0	68
Contribuții ale administrației publice locale la realizarea unor lucrări și servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19	474,000	474,000	0	0	0	0	0	0
Alte cheltuieli	20.30	12,200	12,200	3,200	3,089	3,089	0	0	2,922
Chirii	20.30.04	12,000	12,000	3,000	2,922	2,922	0	0	2,922
Alte cheltuieli cu bunuri și servicii	20.30.30	200	200	200	167	167	0	0	0
TITLUL VII ALTE TRANSFERURI	55	10,000	10,000	10,000	4,200	4,200	0	0	4,200
A. Transferuri interne	55.01	10,000	10,000	10,000	4,200	4,200	0	0	4,200
Alte transferuri curente interne	55.01.18	10,000	10,000	10,000	4,200	4,200	0	0	4,200
TITLUL XI ALTE CHELTUIELI	59	5,000	5,000	2,000	580	580	0	0	865
Suma af peis hand nelocadrate	59.40	5,000	5,000	2,000	580	580	0	0	865
70. CHELTUIELI DE CAPITAL (70=71+72)	70	350,000	350,000	350,000	350,000	350,000	0	0	23,226
TITLUL XIII ACTIVE NEFINANCIARE	71	0	0	0	0	0	0	0	23,226
Active fixe (inclusiv reparatii capitale)	71.01	0	0	0	0	0	0	0	23,226
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	23,226
TITLUL XIV ACTIVE FINANCIARE	72	350,000	350,000	350,000	350,000	350,000	0	0	0
Active financiare	72.01	350,000	350,000	350,000	350,000	350,000	0	0	0
Participare la capitalul social al societăților comerciale	72.01.01	350,000	350,000	350,000	350,000	350,000	0	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-263	-263	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-263	-263	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sediunea de functionare a bugetului local	85.01.01	0	0	0	-263	-263	0	0	0

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,

Cadren Grosu

Sef serviciu buget-contabilitate,

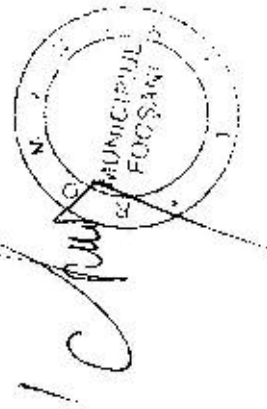
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 02

Capitol 80.02

Denumire	Codificat or	Credite de angajament	Credite de bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	4,710,000	4,710,000	4,100,000	866,232	866,232	866,232	0	66,782
CHELTUIELI CURENTE	01	810,000	810,000	200,000	66,782	66,782	66,782	0	66,782
TITLUL II BUNURI SI SERVICII	20	810,000	810,000	200,000	66,782	66,782	66,782	0	66,782
Alte cheltuieli	20.30	810,000	810,000	200,000	66,782	66,782	66,782	0	66,782
Alte cheltuieli cu bunuri si servicii	20.30.30	810,000	810,000	200,000	66,782	66,782	66,782	0	66,782
79. OPERATIUNI FINANCIARE (79=80+81)	79	3,900,000	3,900,000	3,900,000	799,450	799,450	799,450	0	0
TITLUL XVII RAMBURSARI DE CREDITE	81	3,900,000	3,900,000	3,900,000	799,450	799,450	799,450	0	0
Rambursari de credite interne	81.02	3,900,000	3,900,000	3,900,000	799,450	799,450	799,450	0	0
Rambursari de credite aferente datoriei publice interne locale	81.02.05	3,900,000	3,900,000	3,900,000	799,450	799,450	799,450	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 02

Capitol 81.02

Denumire	Codindicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	16,416,470	11,962,680	7,606,280	5,620,140	5,593,656	3,714,204	1,879,452	3,872,341
CHELTUIELI CURENTE	01	9,110,000	9,110,000	4,753,600	4,608,354	4,608,354	4,608,354	0	3,872,341
TITLUL II BUNURI SI SERVICII	20	10,000	10,000	2,000	0	0	0	0	0
Bunuri si servicii	20.01	10,000	10,000	2,000	0	0	0	0	0
Furnituri de birou	20.01.01	8,000	8,000	2,000	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	2,000	2,000	0	0	0	0	0	0
TITLUL IV SUBVENTII	40	6,978,400	6,978,400	4,300,000	4,299,150	4,299,150	4,299,150	0	3,584,699
Subventii pentru acoperirea diferentelor de pret si tarifi	40.03	6,978,400	6,978,400	4,300,000	4,299,150	4,299,150	4,299,150	0	3,584,699
TITLUL VII ALTE TRANSFERURI	55	21,600	21,600	21,600	21,562	21,562	21,562	0	0
A. Transferuri interne.	55.01	21,600	21,600	21,600	21,562	21,562	21,562	0	0
Alte transferuri curente interne	55.01.18	21,600	21,600	21,600	21,562	21,562	21,562	0	0
TITLUL IX ASISTENTA SOCIALA	57	600,000	600,000	400,000	287,642	287,642	287,642	0	287,642
Ajutoare sociale	57.02	600,000	600,000	400,000	287,642	287,642	287,642	0	287,642
Ajutoare sociale in numerar	57.02.01	600,000	600,000	400,000	287,642	287,642	287,642	0	287,642
TITLUL X - Proiecte cu finantare din fonduri externe nerambursabile af.cadru fin. 2014-2020	58	1,500,000	1,500,000	30,000	0	0	0	0	0
Proiecte din Fondul European de Dezvoltare Regionala (FEDR)	58.01	1,500,000	1,500,000	30,000	0	0	0	0	0
Finantarea nationala	58.01.01	225,000	225,000	30,000	0	0	0	0	0
Finantarea externa nerambursabila	58.01.02	1,275,000	1,275,000	0	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	7,306,470	2,852,680	2,852,680	1,905,936	1,879,452	0	1,879,452	0
TITLUL XIII ACTIVE NEFINANCIARE	71	7,306,470	2,852,680	2,852,680	1,905,936	1,879,452	0	1,879,452	0
Active fixe (inclusiv reparatii capitale)	71.01	7,306,470	2,852,680	2,852,680	1,905,936	1,879,452	0	1,879,452	0
Constructii	71.01.01	7,106,470	2,652,680	2,652,680	1,905,936	1,879,452	0	1,879,452	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	200,000	200,000	200,000	0	0	0	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-894,150	-894,150	-894,150	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-894,150	-894,150	-894,150	0	0

Plati efectuate in anii precedenti si recuperate in anul
curent in sectiunea de functionare a bugetului local

85.01.01

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PRIMAR

Cristi Valentin Misaila

DIRECTOR EXECUTIV

Carmen Griso

Sef serviciu buget-contabilitate

Poleana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 02

Capitol 84.02

Denumire	Codindicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	48,626,810	20,265,520	17,196,020	6,596,385	6,545,910	725,388	5,820,522	564,695
CHELTUIELI CURENTE	01	4,396,000	4,396,000	1,326,500	585,400	565,400	546,630	18,770	548,890
TITLUL I CHELTUIELI DE PERSONAL	10	710,000	710,000	244,000	236,234	236,234	236,234	0	240,942
Cheltuieli salariale in bani	10.01	645,000	645,000	225,000	218,130	218,130	218,130	0	235,749
Salarii de baza	10.01.01	645,000	645,000	225,000	218,130	218,130	218,130	0	235,749
Fond de premii	10.01.08	0	0	0	0	0	0	0	0
Cheltuieli salariale in natura	10.02	35,000	35,000	0	0	0	0	0	0
Tichete de vacanta	10.02.06	35,000	35,000	0	0	0	0	0	0
Contributii	10.03	9,500	9,500	19,000	18,104	18,104	18,104	0	5,193
Contributii de asigurari sociale de stat	10.03.01	300	300	9,500	9,362	9,362	9,362	0	0
Contributii de asigurari de somaj	10.03.02	300	300	300	289	289	289	0	0
Contributii de asigurari sociale de sanatate	10.03.03	3,100	3,100	3,100	3,016	3,016	3,016	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200	200	200	139	139	139	0	0
Contributii pentru concedii si indemnizatii	10.03.06	1,900	1,900	1,900	1,837	1,837	1,837	0	0
Contributii la F.d. de garantare a creantelor salariale	10.03.07	15,000	15,000	4,000	3,461	3,461	3,461	0	5,193
TITLUL II BUNURI SI SERVICII	20	3,676,000	3,676,000	1,077,500	329,166	329,166	310,396	18,770	307,948
Bunuri si servicii	20.01	1,276,000	1,276,000	396,000	314,680	314,680	302,574	12,106	307,736
Furnituri de birou	20.01.01	1,000	1,000	500	0	0	0	0	0
Apa, canal si salubritate	20.01.04	1,000,000	1,000,000	293,000	271,184	271,184	271,184	0	271,184
Carburanti si lubrifianti	20.01.05	3,000	3,000	500	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	75,000	75,000	25,000	24,123	24,123	21,709	2,414	22,994
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	197,000	197,000	77,000	19,373	19,373	9,681	9,692	13,558
Reparatii curente	20.02	2,000,000	2,000,000	370,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	398,000	398,000	311,000	14,274	14,274	7,610	6,664	0
Uniforme si echipament	20.05.01	15,000	15,000	3,000	345	345	345	0	0
Alte obiecte de inventar	20.05.30	383,000	383,000	308,000	13,929	13,929	7,265	6,664	0
Protectia muncii	20.14	2,000	2,000	500	212	212	212	0	212
TITLUL XI ALTE CHELTUIELI	59	10,000	10,000	5,000	0	0	0	0	0

Sume af pers hand neincadrate	59.40	10,000	10,000	5,000	0	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	44,230,810	15,869,520	15,869,520	6,033,296	5,982,821	181,069	5,801,752	15,805	0
TITLUL XIII ACTIVE NEFINANCIARE	71	44,230,810	15,869,520	15,869,520	6,033,296	5,982,821	181,069	5,801,752	15,805	0
Active fixe (inclusiv reparatii capitale)	71.01	44,230,810	15,869,520	15,869,520	6,033,296	5,982,821	181,069	5,801,752	15,805	0
Constructii	71.01.01	40,596,020	12,164,520	12,164,520	5,720,138	5,669,663	110,089	5,559,574	0	0
Masini, echipamente si mijloace de transport	71.01.02	173,000	173,000	173,000	0	0	0	0	1,683	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	3,461,790	3,532,000	3,532,000	313,158	313,158	70,980	242,178	14,122	0
TITLUL XIX PLATI EFECTUATE IN ANII	85	0	0	0	-2,311	-2,311	-2,311	0	0	0
PRECEDENTI SI RECUPERATE IN ANUL CURENT										
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-2,311	-2,311	-2,311	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	-2,311	-2,311	-2,311	0	0	0

PRIMAR
Cristi Valentin Misaila

DIRECTOR EXECUTIV

Carmen Gidacu

Sef serviciu buget-contabilitate,

Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 10

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incassari realizate	Stingeri pe alte cal decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	17,646,000	5,686,500	4,897,603	-19,035	4,916,638	4,899,375	0	-1,772
I	I. VENITURI CURENTE	4,997,700	1,340,800	1,076,822	-19,035	1,095,857	1,078,594	0	-1,772
C	C. VENITURI NEFISCALE	4,997,700	1,340,800	1,076,822	-19,035	1,095,857	1,078,594	0	-1,772
C1	C1. VENITURI DIN PROPRIETATE	453,200	129,000	36,369	-44,767	81,136	71,808	0	-35,439
30.10	Venituri din proprietate	453,200	129,000	36,369	-44,767	81,136	71,808	0	-35,439
30.10.05	Venituri din concesiuni si inchirieri	425,200	122,000	36,369	-44,767	81,136	71,808	0	-35,439
30.10.05.30	Alte venituri din concesiuni si inchirieri de catre institutiile publice	425,200	122,000	36,369	-44,767	81,136	71,808	0	-35,439
30.10.50	Alte venituri din proprietate	28,000	7,000	0	0	0	0	0	0
C2	C2. VANIZARI DE BUNURI SI SERVICII	4,544,500	1,211,800	1,040,453	25,732	1,014,721	1,006,786	0	33,667
33.10	Venituri din prestari de servicii si alte activitati	4,166,500	1,143,300	1,002,155	25,732	976,423	968,488	0	33,667
33.10.05	Taxe si alte venituri in invatamant	713,700	186,500	149,699	19,038	130,661	133,961	0	15,738
33.10.08	Venituri din prestari de servicii	98,000	2,200	8,855	0	8,855	8,855	0	0
33.10.14	Contributia elevilor si studentilor pt internate, cantine si cantine	2,558,700	725,800	657,854	-3,806	661,660	653,273	0	4,581
33.10.19	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	450,000	152,900	146,174	5,700	140,474	137,267	0	8,907
33.10.50	Alte venituri	346,100	75,900	39,573	4,800	34,773	35,132	0	4,441
34.10	Alte venituri din prestari de servicii si alte activitati	375,000	66,000	30,698	0	30,698	30,698	0	0
34.10.50	Venituri din taxe administrative, eliberari permise	375,000	66,000	30,698	0	30,698	30,698	0	0
36.10	Diverse venituri	1,000	500	0	0	0	0	0	0
36.10.50	Alte venituri	1,000	500	0	0	0	0	0	0
37.10	Transferuri voluntare, altele decat subventiile	2,000	2,000	7,600	0	7,600	7,600	0	0
37.10.01	Donatii si sponsorizari	2,000	2,000	7,600	0	7,600	7,600	0	0
37.10.03	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-13,000	-13,000	0	0	0	0	0	0
37.10.04	Varsaminte din sectiunea de functionare	13,000	13,000	0	0	0	0	0	0
III	III. OPERATUNI FINANCIARE	748,300	551,700	197,781	0	197,781	197,781	0	0
40.10	Incassari din rambursarea imprumuturilor acordate	120,000	80,000	0	0	0	0	0	0
40.10.15	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	120,000	80,000	0	0	0	0	0	0
40.10.15.02	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea dezvoltare	120,000	80,000	0	0	0	0	0	0
41.10	Alte operatiuni financiare	628,300	471,700	197,781	0	197,781	197,781	0	0
41.10.06	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	628,300	471,700	197,781	0	197,781	197,781	0	0

Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 10

Denumire	Codindicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	C	17,497,100	17,646,000	5,686,500	5,921,538	5,921,538	4,082,743	1,838,795	4,253,673
Partea I-a SERVICII PUBLICE GENERALE	50.10	1,420,000	1,420,000	504,000	1,238,015	1,238,015	448,199	789,816	484,231
Alte servicii publice generale	54.10	1,420,000	1,420,000	504,000	1,238,015	1,238,015	448,199	789,816	484,231
Servicii publice comunitare de evidenta a persoanelor	54.10.10	1,420,000	1,420,000	504,000	1,238,015	1,238,015	448,199	789,816	484,231
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	16,077,100	16,226,000	5,182,500	4,683,523	4,683,523	3,634,544	1,048,979	3,769,442
INVATAMANT	65.10	4,517,100	4,666,000	1,617,100	862,762	862,762	745,044	117,718	923,730
Invatamant prescolar si primar	65.10.03	2,140,100	2,169,000	774,100	432,755	432,755	381,496	51,259	494,562
Invatamant prescolar	65.10.03.01	2,061,000	2,061,000	686,500	432,650	432,650	381,390	51,260	491,412
Invatamant primar	65.10.03.02	79,100	108,000	87,600	105	105	105	0	3,150
Invatamant secundar	65.10.04	1,793,000	1,913,000	668,500	268,064	268,064	247,623	20,441	301,984
Invatamant secundar superior	65.10.04.02	1,793,000	1,913,000	668,500	268,064	268,064	247,623	20,441	301,984
Invatamant postliceal	65.10.05	584,000	584,000	174,500	161,943	161,943	115,925	46,018	127,194
Cultura, recreere si religie	67.10	11,560,000	11,560,000	3,565,400	3,820,761	3,820,761	2,889,500	931,261	2,845,712
Servicii culturale	67.10.03	7,797,000	7,797,000	1,634,400	2,305,387	2,305,387	1,374,126	931,261	1,344,266
Instituti publice de spectacole si concerte	67.10.03.04	6,587,000	6,587,000	1,230,400	1,951,842	1,951,842	1,020,616	931,226	974,038
Casa de cultura	67.10.03.06	1,210,000	1,210,000	404,000	353,545	353,545	353,510	35	370,228
Servicii recreative si sportive	67.10.05	3,763,000	3,763,000	1,931,000	1,515,374	1,515,374	1,515,374	0	1,501,446
Sport	67.10.05.01	3,763,000	3,763,000	1,931,000	1,515,374	1,515,374	1,515,374	0	1,501,446

PRIMAR,

Cristi Valentin Misaila

DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,

Poleana Simona

Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 10

Capitol 54.10

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	1,420,000	1,420,000	504,000	1,238,015	1,238,015	448,199	789,816	484,231
CHELTUIELI CURENTE	01	1,420,000	1,420,000	504,000	1,241,465	1,241,465	451,649	789,816	483,714
TITLUL I CHELTUIELI DE PERSONAL	10	1,240,000	1,240,000	451,000	1,206,000	1,206,000	422,727	783,273	452,055
Cheltuieli salariale in bani	10.01	1,152,400	1,152,400	406,500	1,152,400	1,152,400	389,486	762,914	442,108
Salarii de baza	10.01.01	1,141,000	1,141,000	395,100	1,152,400	1,152,400	389,486	762,914	442,108
Alte drepturi salariale in bani	10.01.30	11,400	11,400	11,400	0	0	0	0	0
Cheltuieli salariale in natura	10.02	34,000	34,000	8,900	0	0	0	0	0
Tichete de vacanta	10.02.06	34,000	34,000	8,900	0	0	0	0	0
Contributii	10.03	53,600	53,600	35,600	53,600	53,600	33,241	20,359	9,947
Contributii de asigurari sociale de stat	10.03.01	18,500	18,500	18,500	18,500	18,500	18,379	121	0
Contributii de asigurari de somaj	10.03.02	600	600	600	600	600	583	17	0
Contributii de asigurari sociale de sanatate	10.03.03	6,300	6,300	6,300	6,300	6,300	6,299	1	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200	200	200	200	200	175	25	0
Contributii pentru concedii si indemnizatii	10.03.06	1,000	1,000	1,000	1,000	1,000	991	9	0
Contributii la Fd. de garantare a creantelor salariale	10.03.07	27,000	27,000	9,000	27,000	27,000	6,814	20,186	9,947
TITLUL II BUNURI SI SERVICII	20	180,000	180,000	53,000	35,465	35,465	26,922	6,543	31,659
Bunuri si servicii	20.01	102,000	102,000	38,500	32,830	32,830	26,287	6,543	29,910
Furnituri de birou	20.01.01	12,000	12,000	2,500	0	0	0	0	1,544
Materiale pentru curatenie	20.01.02	1,000	1,000	0	0	0	0	0	532
Incalzit, iluminat si forta motrica	20.01.03	16,000	16,000	11,500	7,743	7,743	5,658	2,085	6,619
-incalzire-sistem centralizat (ENET)	20.01.03.01	13,000	13,000	10,000	6,760	6,760	5,013	1,747	5,636
- energie electrica (ELECTRICA)	20.01.03.04	3,000	3,000	1,500	983	983	645	338	983
Apa, canal si salubritate	20.01.04	3,000	3,000	1,500	475	475	355	120	475
Carburanti si lubrifianti	20.01.05	3,000	3,000	500	0	0	0	0	500
Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000	14,000	3,500	2,715	2,715	2,489	226	2,688
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,000	53,000	19,000	21,897	21,897	17,785	4,112	17,552
Bunuri de natura obiectelor de inventar	20.05	5,000	5,000	2,500	886	886	886	0	0

Alte obiecte de inventar	20.05.30	5,000	5,000	886	886	886	0	0
Deplasari, detasari, transferari	20.06	1,000	1,000	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	1,000	1,000	0	0	0	0	0
Cardi, publicatii si materiale documentare	20.11	1,000	1,000	0	0	0	0	0
Pregatire profesionala	20.13	1,000	1,000	0	0	0	0	0
Alte cheltuieli	20.30	70,000	70,000	1,749	1,749	1,749	0	1,749
Chiri	20.30.04	70,000	70,000	1,749	1,749	1,749	0	1,749
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	0	0	0	0	0	517
TITLUL XIII ACTIVE NEFINANCIARE	71	0	0	0	0	0	0	517
Active fixe (inclusiv reparatii capitale)	71.01	0	0	0	0	0	0	517
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	517
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	-3,450	-3,450	-3,450	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	-3,450	-3,450	-3,450	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-3,450	-3,450	-3,450	0	0

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 10

Capitol 65.10

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	4,517,100	4,666,000	1,617,100	862,762	862,762	745,044	117,718	923,730
CHELTUIELI CURENTE	01	4,504,100	4,533,000	1,524,100	862,794	862,794	745,076	117,718	907,602
TITLUL I CHELTUIELI DE PERSONAL	10	747,000	747,000	245,700	177,601	177,601	125,730	51,871	137,098
Cheltuieli salariale in bani	10.01	715,500	715,500	224,000	167,152	167,152	116,422	50,730	134,082
Salarii de baza	10.01.01	532,100	532,100	59,600	83,114	83,114	38,109	45,005	72,835
Alte sporuri	10.01.06	1,400	1,400	1,900	1,313	1,313	1,313	0	268
Fond aferent platit cu ora	10.01.11	142,000	142,000	122,500	82,725	82,725	77,000	5,725	60,979
Alte drepturi salariale in bani	10.01.30	40,000	40,000	40,000	0	0	0	0	0
Contributii	10.03	31,500	31,500	21,700	10,449	10,449	9,308	1,141	3,016
Contributii de asigurari sociale de stat	10.03.01	12,230	12,230	12,230	5,226	5,226	5,226	0	0
Contributii de asigurari de somaj	10.03.02	710	710	710	154	154	154	0	0
Contributii de asigurari sociale de sanatate	10.03.03	3,790	3,790	3,790	1,719	1,719	1,719	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	310	310	310	53	53	53	0	0
Contributii pentru concedii si indemnizatii	10.03.06	620	620	620	281	281	281	0	0
Contributii la Fd. de garantare a creantelor salariale	10.03.07	13,840	13,840	4,040	3,016	3,016	1,875	1,141	3,016
TITLUL II BUNURI SI SERVICII	20	3,667,100	3,696,000	1,258,400	685,193	685,193	619,346	65,847	766,503
Bunuri si servicii	20.01	561,400	571,300	211,200	69,968	69,968	64,893	5,075	66,275
Furnituri de birou	20.01.01	31,100	31,700	14,350	786	786	786	0	693
Material pentru curatenie	20.01.02	37,200	37,200	12,900	0	0	0	0	1,449
Incalzit, iluminat si forta motrica	20.01.03	99,300	99,300	36,050	20,142	20,142	16,993	3,149	18,492
-incalzire-sistem centralizat (ENET)	20.01.03.01	38,000	38,000	13,000	10,000	10,000	10,000	0	10,000
-incalzire cu gaze (Distigaz)	20.01.03.02	26,000	26,000	11,750	3,142	3,142	1,993	1,149	2,492
-energie electrica (ELECTRICA)	20.01.03.04	35,300	35,300	11,300	7,000	7,000	5,000	2,000	6,000
Apa, canal si salubritate	20.01.04	36,400	36,400	12,500	5,543	5,543	5,543	0	5,543
Carburanti si lubrifianti	20.01.05	44,300	44,300	11,000	4,247	4,247	3,138	1,109	3,772

20.01.06	22,400	22,400	7,400	1,302	1,302	0	1,302	0	1,302
Piese de schimb	1,000	1,000	800	0	0	0	0	0	0
Transport	54,100	54,100	18,200	3,576	3,305	271	3,305	271	3,274
Posta, telecomunicatii, radio, tv, internet	69,500	69,500	25,950	5,986	5,681	305	5,681	305	5,951
Material si prestari de servicii cu caracter functional	166,100	166,100	72,050	28,386	28,145	241	28,145	241	25,799
Alte bunuri si servicii pentru intretinere si functionare	145,700	145,700	45,300	995	895	0	895	0	895
Reparatii curente	2,612,500	2,612,500	870,200	598,833	538,061	60,772	538,061	60,772	659,544
Hirana	2,612,500	2,612,500	870,200	598,833	538,061	60,772	538,061	60,772	659,544
Hirana pentru oameni	9,000	9,000	3,000	0	0	0	0	0	0
Medicamente si materiale sanitare	400	400	0	0	0	0	0	0	0
Medicamente	100	100	0	0	0	0	0	0	0
Materiale sanitare	8,500	8,500	3,000	0	0	0	0	0	0
Dezinfectanti	220,300	224,300	90,650	8,160	8,160	0	8,160	0	32,003
Bunuri de natura obiectelor de inventar	30,000	30,000	10,000	0	0	0	0	0	90
Uniforme si echipament	60,000	60,000	30,000	0	0	0	0	0	0
Lenjerie si accesorii de pat	130,300	134,300	50,650	8,160	8,160	0	8,160	0	31,913
Alte obiecte de inventar	5,400	5,400	2,750	154	154	0	154	0	154
Depasari, detasari, transferari	5,400	5,400	2,750	154	154	0	154	0	154
Depasari interne, detasari, transferari	1,800	1,800	800	0	0	0	0	0	164
Carti, publicatii si materiale documentare	4,000	4,000	1,000	0	0	0	0	0	0
Preparatie profesionala	7,400	7,400	1,000	0	0	0	0	0	0
Protectia muncii	99,600	99,600	32,500	7,183	7,183	0	7,183	0	7,470
Alte cheltuieli	5,000	5,000	2,000	0	0	0	0	0	0
Prime de asigurare non-viata	94,600	94,600	30,500	7,183	7,183	0	7,183	0	7,470
Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	0	0	3,999
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN)									
POSTADERARE									
Programa din Fondul Social European	0	0	0	0	0	0	0	0	3,999
Finantarea nationala **)	0	0	0	0	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA									
Ajutoare sociale	90,000	90,000	20,000	0	0	0	0	0	0
Ajutoare sociale in numerar	90,000	90,000	20,000	0	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)									
TITLUL XIII ACTIVE NEFINANCIARE									
Active fixe (inclusiv reparatii capitale)	13,000	13,000	93,000	0	0	0	0	0	16,128
Constructii	0	0	0	0	0	0	0	0	16,128
Masini, echipamente si mijloace de transport	120,000	120,000	80,000	0	0	0	0	0	1,232
Mobilier, aparatura biroul si alte active corporale	13,000	13,000	13,000	0	0	0	0	0	14,809
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT									
	0	0	0	-32	-32	0	-32	0	0

Contul de executie al bugetului institutiilor publice la data de 31.03.2018
sursa de finantare : 10

Capitol 67.10

Denumire	Cod indicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	11,560,000	11,560,000	3,565,400	3,820,761	3,820,761	2,889,500	931,261	2,845,712
CHELTUIELI CURENTE	01	11,434,000	11,434,000	3,439,400	3,870,238	3,870,238	2,938,977	931,261	2,808,338
TITLUL I CHELTUIELI DE PERSONAL	10	3,340,000	3,340,000	1,010,000	1,881,583	1,881,583	988,126	893,457	996,607
Cheltuieli salariale in bani	10.01	3,023,250	3,023,250	913,390	1,707,431	1,707,431	897,063	810,368	967,096
Salarii de baza	10.01.01	3,010,750	3,010,750	904,890	1,695,414	1,695,414	893,108	802,306	962,563
Sporuri pentru conditii de munca	10.01.05	4,000	4,000	4,000	4,000	4,000	1,714	2,286	3,332
Alte sporuri	10.01.06	1,500	1,500	1,500	1,500	1,500	592	908	1,184
Indemnizatii de delegare	10.01.13	1,000	1,000	1,000	517	517	17	500	17
Alte drepturi salariale in bani	10.01.30	6,000	6,000	2,000	6,000	6,000	1,632	4,368	0
Cheltuieli salariale in natura	10.02	158,000	158,000	0	58,000	58,000	0	58,000	0
Tichete de vacanta	10.02.06	158,750	158,750	96,610	116,152	116,152	91,063	25,089	29,511
Contributii	10.03	65,100	65,100	57,100	64,677	64,677	56,069	8,608	7,838
Contributii de asigurari sociale de stat	10.03.01	1,650	1,650	1,650	1,422	1,422	1,422	0	0
Contributii de asigurari de somaj	10.03.02	15,650	15,650	15,650	15,507	15,507	15,502	5	0
Contributii de asigurari sociale de sanatate	10.03.03	1,150	1,150	1,150	1,018	1,018	986	32	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,700	2,700	2,700	2,613	2,613	2,604	9	0
Contributii pentru concedii si indemnizatii	10.03.06	72,500	72,500	18,360	30,915	30,915	14,480	16,435	21,673
Contributii la Fd. de garantare a creantelor salariale	10.03.07	8,094,000	8,094,000	2,429,400	1,988,655	1,988,655	1,950,851	37,804	1,811,731
TITLUL II BUNURI SI SERVICII	20	755,000	755,000	355,750	270,068	270,068	238,854	31,214	229,105
Bunuri si servicii	20.01	7,500	7,500	2,250	974	974	974	0	1,730
Furnituri de birou	20.01.01	10,000	10,000	2,500	956	956	956	0	2,125
Materiale pentru curatenie	20.01.02	293,000	293,000	171,050	177,562	177,562	147,573	29,989	169,805
Incalzit, iluminat si forta motrica	20.01.03	153,000	153,000	86,000	83,303	83,303	83,303	0	77,923
Incalzire-sistem centralizat (ENET)	20.01.03.01	85,000	85,000	58,150	67,626	67,626	41,255	26,371	67,626
Incalzire cu gaze (Distrigaz)	20.01.03.02	55,000	55,000	26,900	26,633	26,633	23,015	3,618	24,256
energie electrica (ELECTRICA)	20.01.03.04	58,000	58,000	15,000	8,274	8,274	8,274	0	8,274
Apa, canal si salubritate	20.01.04	6,500	6,500	1,500	1,550	1,550	1,550	0	155
Carburanti si lubrifianti	20.01.05								

Piese de schimb	20.01.06	3,000	3,000	500	0	7,773	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	30,500	30,500	9,750	7,773	17,711	7,773	7,738	35	0	7,649	0
Material si prestari de servicii cu caracter functional	20.01.09	204,000	204,000	80,000	17,711	56,663	17,711	17,711	0	0	17,711	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	142,500	142,500	73,200	56,663	0	56,663	55,473	1,190	0	21,656	0
Reparatii curente	20.02	34,000	34,000	0	0	14,481	0	14,481	0	0	14,481	0
Medicamente si materiale sanitare	20.04	35,000	35,000	15,000	14,481	14,481	14,481	14,481	0	0	14,481	0
Medicamente	20.04.01	35,000	35,000	15,000	14,481	14,481	14,481	14,481	0	0	14,481	0
Bunuri de natura obiectelor de inventar	20.05	127,000	127,000	153,100	95,467	95,467	95,467	95,467	0	0	95,467	0
Uniforme si echipament	20.05.01	100,000	100,000	100,000	49,514	49,514	49,514	49,514	0	0	49,514	0
Alte obiecte de inventar	20.05.30	27,000	27,000	53,100	7,110	7,110	7,110	7,110	0	0	7,110	0
Deplasari, deplasari, transferari	20.06	20,500	20,500	8,050	7,110	7,110	7,110	7,110	0	0	7,110	0
Deplasari interne, deplasari, transferari	20.06.01	15,500	15,500	8,050	7,110	7,110	7,110	7,110	0	0	7,110	0
Deplasari in strainatate	20.06.02	5,000	5,000	0	0	0	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	1,000	1,000	0	0	0	0	0	0	0	0	0
Pregatire profesionala	20.13	4,000	4,000	2,000	700	700	700	700	0	0	700	0
Alte cheltuieli	20.30	7,117,500	7,072,500	1,895,500	1,551,315	1,551,315	1,551,315	1,544,725	6,590	0	1,559,149	0
Reclama si publicitate	20.30.01	3,000	3,000	1,000	269	269	269	269	0	0	269	0
Chirii	20.30.04	80,000	80,000	5,000	4,111	4,111	4,111	4,111	0	0	4,111	0
Alte cheltuieli cu bunuri si servicii	20.30.30	7,034,500	6,989,500	1,889,500	1,546,935	1,546,935	1,546,935	1,540,345	6,590	0	1,554,769	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	126,000	126,000	126,000	0	0	0	0	0	0	37,374	0
TITLUL XIII ACTIVE NEFINANCIARE	71	126,000	126,000	126,000	0	0	0	0	0	0	37,374	0
Active fixe (inclusiv reparatii capitale)	71.01	126,000	126,000	126,000	0	0	0	0	0	0	37,374	0
Constructii	71.01.01	0	0	0	0	0	0	0	0	0	3	0
Masini, echipamente si mijloace de transport	71.01.02	126,000	126,000	126,000	0	0	0	0	0	0	30,506	0
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	0	6,865	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-49,477	-49,477	-49,477	-49,477	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-49,477	-49,477	-49,477	-49,477	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sechinta de functionare a bugetului local	85.01.01	0	0	0	-49,477	-49,477	-49,477	-49,477	0	0	0	0

DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

PRIMAR,

Cristi Valentin Misaila

