

Contul de executie al bugetului institutiilor publice la data de 30.09.2018
sursa de finantare : 02

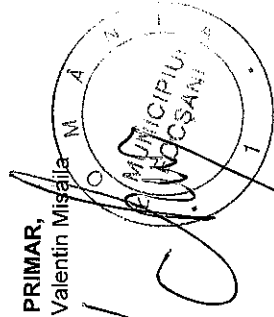
Denumire	Cod Indicator	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat. incasari	Drepturi const. de incasat
TOTAL VENITURI	V	128,066,330.00	104,330,230.00	176,120,305.00	69,016,869.00	107,103,436.00	105,583,392.00	874,002.00	69,662,911.00
VENITURI PROPRII	49.90	90,421,000.00	82,254,900.00	157,662,897.00	69,016,869.00	88,646,028.00	87,125,984.00	874,002.00	69,662,911.00
I. VENITURI CURENTE	I	112,059,330.00	98,320,230.00	164,737,191.00	69,016,374.00	95,720,817.00	94,200,422.00	874,002.00	69,662,767.00
A. VENITURI FISCALE	A	100,982,000.00	88,951,900.00	136,358,999.00	49,450,779.00	86,908,220.00	85,762,567.00	0	50,596,432.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	A1	46,450,000.00	43,917,900.00	40,607,308.00	0	40,607,308.00	40,607,308.00	0	0
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	A11	603,000.00	433,000.00	158,227.00	0	158,227.00	158,227.00	0	0
Impozit pe venit	03.02	603,000.00	433,000.00	158,227.00	0	158,227.00	158,227.00	0	0
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	603,000.00	433,000.00	158,227.00	0	158,227.00	158,227.00	0	0
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	A12	45,847,000.00	43,484,900.00	40,449,081.00	0	40,449,081.00	40,449,081.00	0	0
Cote si sume defalcate din impozitul pe venit	04.02	45,847,000.00	43,484,900.00	40,449,081.00	0	40,449,081.00	40,449,081.00	0	0
Cote defalcate din impozitul pe venit	04.02.01	45,847,000.00	43,484,900.00	40,449,081.00	0	40,449,081.00	40,449,081.00	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE	A3	24,300,000.00	22,016,000.00	60,517,780.00	37,501,192.00	23,016,588.00	22,604,853.00	0	37,912,927.00
IMPOZITE SI TAXE PE PROPRIETATE	07.02	24,300,000.00	22,016,000.00	60,517,780.00	37,501,192.00	23,016,588.00	22,604,853.00	0	37,912,927.00
Impozit pe cladiri	07.02.01	18,530,000.00	17,331,000.00	48,000,153.00	30,739,497.00	17,260,656.00	17,849,180.00	0	30,150,973.00
Impozit pe cladiri persoane fizice	07.02.01.01	6,915,000.00	6,150,000.00	9,953,196.00	3,096,609.00	6,856,587.00	6,334,204.00	0	3,618,992.00
Impozit pe cladiri persoane juridice	07.02.01.02	11,615,000.00	11,181,000.00	38,046,957.00	27,642,888.00	10,404,069.00	11,514,976.00	0	26,531,981.00
Impozit pe terenuri	07.02.02	4,849,000.00	4,075,000.00	11,405,625.00	6,575,102.00	4,830,523.00	3,842,685.00	0	7,562,940.00
Impozit pe terenuri persoane fizice	07.02.02.01	2,393,000.00	2,040,000.00	3,658,529.00	1,597,103.00	2,061,426.00	1,832,351.00	0	1,826,178.00
Impozit pe terenuri persoane juridice	07.02.02.02	2,152,000.00	1,810,000.00	7,027,554.00	4,515,780.00	2,511,774.00	1,775,983.00	0	5,251,571.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.02.03	304,000.00	225,000.00	719,542.00	462,219.00	257,323.00	234,351.00	0	485,191.00
Impozit pe teren extravilan	07.02.03	921,000.00	610,000.00	1,112,002.00	186,593.00	925,409.00	912,988.00	0	199,014.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	A4	29,826,000.00	22,698,000.00	34,485,787.00	11,625,973.00	22,859,814.00	22,164,091.00	0	12,321,696.00
Sume defalcate din TVA	11.02	21,636,000.00	16,063,000.00	14,739,252.00	0	14,739,252.00	14,739,252.00	0	0
Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate	11.02.02	21,417,000.00	15,898,000.00	14,739,252.00	0	14,739,252.00	14,739,252.00	0	0
Sume defalcate din TVA pentru finantarea invatamantului particular sau profesional acreditat	11.02.09	219,000.00	165,000.00	0	0	0	0	0	0
Alte impozite si taxe generale pe bunuri si servicii	12.02	0	0	1,926.00	1,814.00	112	0	0	1,926.00
Taxe hoteliere	12.02.07	0	0	1,926.00	1,814.00	112	0	0	1,926.00
Taxe pe servicii specifice	15.02	35,000.00	30,000.00	27,591.00	0	27,591.00	27,591.00	0	0
Impozit pe spectacole	15.02.01	35,000.00	30,000.00	27,591.00	0	27,591.00	27,591.00	0	0
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	8,155,000.00	6,605,000.00	19,717,018.00	11,624,159.00	8,092,859.00	7,397,248.00	0	12,319,770.00
Taxa asupra mijloacelor de transport	16.02.02	6,238,000.00	5,150,000.00	17,882,638.00	14,459,934.00	6,422,704.00	5,698,289.00	0	12,184,349.00
Taxa asupra mijloacelor de transport de persoane fizice	16.02.02.01	4,088,000.00	3,300,000.00	10,274,536.00	6,372,583.00	3,901,953.00	3,676,201.00	0	6,598,335.00

16.02.02.02	2,150,000.00	1,850,000.00	7,608,102.00	5,087,351.00	2,520,751.00	2,022,088.00	0	5,586,014.00
16.02.03	1,580,000.00	1,200,000.00	1,797,949.00	139,566.00	1,658,383.00	1,673,502.00	0	124,447.00
16.02.50	337,000.00	255,000.00	36,431.00	24,659.00	11,772.00	25,457.00	0	10,974.00
A6	406,000.00	320,000.00	748,124.00	323,614.00	424,510.00	386,315.00	0	361,809.00
18.02	406,000.00	320,000.00	748,124.00	323,614.00	424,510.00	386,315.00	0	361,809.00
18.02.50	406,000.00	320,000.00	748,124.00	323,614.00	424,510.00	386,315.00	0	361,809.00
C	11,077,330.00	9,368,330.00	28,378,192.00	19,565,595.00	8,812,597.00	8,437,855.00	874,002.00	19,066,335.00
C1	4,318,000.00	3,654,000.00	12,507,124.00	7,519,826.00	4,987,298.00	3,728,124.00	0	8,779,000.00
30.02	4,309,000.00	3,648,000.00	12,502,863.00	7,519,752.00	4,983,111.00	3,724,063.00	0	8,778,800.00
30.02.05	4,304,000.00	3,643,000.00	12,495,022.00	7,516,899.00	4,978,123.00	3,719,075.00	0	8,775,947.00
30.02.05.30	4,304,000.00	3,643,000.00	12,495,022.00	7,516,899.00	4,978,123.00	3,719,075.00	0	8,775,947.00
30.02.08	5,000.00	5,000.00	7,841.00	2,853.00	4,988.00	4,988.00	0	2,853.00
30.02.08.02	5,000.00	5,000.00	4,988.00	0	4,988.00	4,988.00	0	0
31.02	9,000.00	6,000.00	4,261.00	74	4,187.00	4,061.00	0	200
31.02.03	9,000.00	6,000.00	4,261.00	74	4,187.00	4,061.00	0	200
C2	6,759,330.00	5,714,330.00	15,871,068.00	12,045,769.00	3,825,299.00	4,709,731.00	874,002.00	10,287,335.00
33.02	747,000.00	562,000.00	584,337.00	25,695.00	558,642.00	563,839.00	0	20,498.00
33.02.08	10,000.00	7,000.00	3,208.00	0	3,208.00	3,208.00	0	0
33.02.10	90,000.00	65,000.00	68,594.00	0	68,594.00	68,594.00	0	0
33.02.12	60,000.00	45,000.00	41,866.00	0	41,866.00	41,866.00	0	0
33.02.13	575,000.00	435,000.00	439,191.00	0	439,191.00	439,191.00	0	0
33.02.28	12,000.00	10,000.00	31,478.00	25,695.00	5,783.00	10,980.00	0	20,498.00
34.02	0	0	4,322.00	0	4,322.00	4,322.00	0	0
34.02.02	0	0	4,322.00	0	4,322.00	4,322.00	0	0
35.02	4,985,000.00	4,390,000.00	14,512,557.00	11,979,057.00	2,533,500.00	3,371,760.00	874,002.00	10,266,795.00
35.02.01	4,360,000.00	3,900,000.00	12,863,450.00	11,129,066.00	1,734,384.00	2,796,930.00	840,220.00	9,226,300.00
35.02.01.02	4,360,000.00	3,900,000.00	12,863,450.00	11,129,066.00	1,734,384.00	2,796,930.00	840,220.00	9,226,300.00
35.02.50	625,000.00	490,000.00	1,649,107.00	849,991.00	799,116.00	574,830.00	33,782.00	1,040,495.00
36.02	1,025,000.00	760,000.00	767,522.00	41,017.00	726,505.00	767,480.00	0	42
36.02.50	1,025,000.00	760,000.00	767,522.00	41,017.00	726,505.00	767,480.00	0	42
37.02	2,330.00	2,330.00	2,330.00	0	2,330.00	2,330.00	0	0
37.02.01	2,330.00	2,330.00	2,330.00	0	2,330.00	2,330.00	0	0
37.02.03	-263,440.00	-263,440.00	0	0	0	0	0	0
37.02.04	263,440.00	263,440.00	0	0	0	0	0	0
II	0	0	667,288.00	495	666,793.00	667,144.00	0	144
39.02	0	0	667,288.00	495	666,793.00	667,144.00	0	144
39.02.01	0	0	9,184.00	0	9,184.00	9,184.00	0	0
39.02.03	0	0	132,860.00	0	132,860.00	132,860.00	0	0
39.02.07	0	0	525,244.00	495	524,749.00	525,100.00	0	144
III	0	0	7,000,000.00	0	7,000,000.00	7,000,000.00	0	0
40.02	0	0	7,000,000.00	0	7,000,000.00	7,000,000.00	0	0
40.02.14	0	0	7,000,000.00	0	7,000,000.00	7,000,000.00	0	0

48.02	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	9,050,000.00	105,000.00	0	0	0	0	0	0
48.02.01	Fondul European de Dezvoltare Regionala (FEDR)	8,945,000.00	0	0	0	0	0	0	0
48.02.01.01	Sume primite in contul platilor efectuate in anul curent	8,945,000.00	0	0	0	0	0	0	0
48.02.15	Alte programe comunitare finantate in perioada 2014-2020 (APC)	105,000.00	105,000.00	0	0	0	0	0	0
48.02.15.01	Sume primite in contul platilor efectuate in anul curent	105,000.00	105,000.00	0	0	0	0	0	0
IV. SUBVENTII									
IV	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,957,000.00	5,905,000.00	3,715,826.00	0	3,715,826.00	3,715,826.00	0	0
00.18	Subventii de la bugetul de stat	6,957,000.00	5,905,000.00	3,715,826.00	0	3,715,826.00	3,715,826.00	0	0
42.02	A. DE CAPITAL	6,957,000.00	5,905,000.00	3,715,826.00	0	3,715,826.00	3,715,826.00	0	0
00.19	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN)	1,001,000.00	0	214,166.00	0	214,166.00	214,166.00	0	0
42.02.20		1,001,000.00	0	0	0	0	0	0	0
42.02.65	Finantarea Programului National de Dezvoltare Locala	0	0	214,166.00	0	214,166.00	214,166.00	0	0
00.20	B. CURENTE	5,956,000.00	5,905,000.00	3,501,660.00	0	3,501,660.00	3,501,660.00	0	0
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili	30,000.00	30,000.00	1,245.00	0	1,245.00	1,245.00	0	0
42.02.41	Subventii din bugetul de stat pentru finantarea sanatatii	5,926,000.00	5,875,000.00	3,500,415.00	0	3,500,415.00	3,500,415.00	0	0

PRIMAR,

Cristi Valentin Misajla



DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,

Poleana Simona

Contul de executie al bugetului institutiilor publice la data de 30.09.2018
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	217,026,850	171,663,330	147,927,230	118,572,439	117,823,633	100,233,652	17,589,981	100,332,236
Partea I-a SERVICII PUBLICE GENERALE	50.02	21,454,020	21,502,690	20,554,490	15,765,985	15,591,509	14,627,591	963,918	14,890,559
Autoritati publice si actiuni externe	51.02	18,758,200	18,806,870	17,858,670	13,811,334	13,636,858	12,672,940	963,918	12,935,900
Autoritati executive si legislative	51.02.01	18,758,200	18,806,870	17,858,670	13,811,334	13,636,858	12,672,940	963,918	12,935,900
Autoritati executive	51.02.01.03	18,758,200	18,806,870	17,858,670	13,811,334	13,636,858	12,672,940	963,918	12,935,900
Alte servicii publice generale	54.02	1,615,820	1,615,820	1,615,820	1,221,000	1,221,000	1,221,000	0	1,221,008
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	820	820	820	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,605,000	1,605,000	1,605,000	1,221,000	1,221,000	1,221,000	0	1,221,000
Alte servicii publice generale	54.02.50	10,000	10,000	10,000	0	0	0	0	8
Dobanzi	55.02	1,080,000	1,080,000	1,080,000	733,651	733,651	733,651	0	733,651
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	8,035,000	7,890,620	7,503,720	5,538,706	5,535,726	5,516,001	19,725	5,722,185
Ordine publica si siguranta nationala	61.02	8,035,000	7,890,620	7,503,720	5,538,706	5,535,726	5,516,001	19,725	5,722,185
Ordine publica	61.02.03	7,775,000	7,766,840	7,385,840	5,535,920	5,535,920	5,535,920	0	5,545,752
Politie locale	61.02.03.04	7,775,000	7,766,840	7,385,840	5,535,920	5,535,920	5,535,920	0	5,545,752
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	260,000	123,780	117,880	2,786	-194	-19,919	19,725	176,433
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	90,288,720	83,451,560	67,823,760	60,672,282	60,489,880	48,462,411	12,027,469	48,536,739
Invatamant	65.02	26,831,370	21,451,180	13,080,980	9,098,961	9,078,969	8,607,971	470,998	9,531,814
Invatamant prescolar si primar	65.02.03	14,297,680	9,654,920	6,025,820	3,945,406	3,945,406	3,747,468	197,938	3,953,299
Invatamant prescolar	65.02.03.01	6,807,450	2,895,450	2,536,950	1,511,860	1,511,860	1,333,038	178,822	1,385,100
Invatamant primar	65.02.03.02	7,490,230	6,759,470	3,488,870	2,433,546	2,433,546	2,414,430	19,116	2,568,199
Invatamant secundar	65.02.04	12,410,690	11,673,260	6,960,260	5,086,998	5,067,006	4,793,946	273,060	5,511,958
Invatamant secundar superior	65.02.04.02	12,410,690	11,673,260	6,960,260	5,086,998	5,067,006	4,793,946	273,060	5,511,958
Invatamant postliceal	65.02.05	83,000	83,000	66,900	47,257	47,257	47,257	0	47,257
Alte cheltuieli en domeniul invatamGntului	65.02.50	40,000	40,000	28,000	19,300	19,300	19,300	0	19,300
Sanatate	66.02	6,761,810	6,331,000	6,273,000	5,941,132	5,941,132	3,541,249	2,399,883	3,690,694
Servicii de sanatate publica	66.02.08	6,731,810	6,301,000	6,250,000	5,911,132	5,911,132	3,524,992	2,386,140	3,674,437
Alte cheltuieli in domeniul sanatatii	66.02.50	30,000	30,000	23,000	30,000	30,000	16,257	13,743	16,257
Alte institutii si actiuni sanitare	66.02.50.50	30,000	30,000	23,000	30,000	30,000	16,257	13,743	16,257

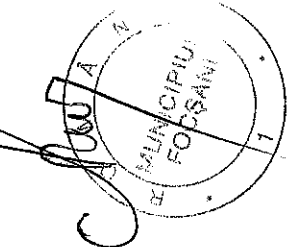
Cultura, recreere si religie	67.02	27,735,850	26,714,810	24,964,310	18,598,891	18,579,167	16,158,985	2,470,182	15,025,096
Servicii culturale	67.02.03	7,555,000	7,555,000	6,153,000	5,155,000	5,155,000	5,155,000	0	5,155,000
Instituti publice de spectacole si concerte	67.02.03.04	6,299,000	6,299,000	4,997,000	4,199,500	4,199,500	4,199,500	0	4,199,500
Casa de cultura	67.02.03.06	1,256,000	1,256,000	1,156,000	955,500	955,500	955,500	0	955,500
Servicii recreative si sportive	67.02.05	17,180,850	16,159,810	15,986,310	10,745,538	10,732,095	9,232,389	1,499,706	8,053,738
Sport	67.02.05.01	5,537,060	6,376,000	6,374,000	5,785,129	5,785,128	5,672,764	112,364	4,946,190
Tineret	67.02.05.02	20,000	20,000	15,000	6,659	3,859	3,859	0	941
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	11,623,790	9,763,810	9,597,310	4,953,750	4,943,108	3,555,766	1,387,342	3,106,607
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	3,000,000	3,000,000	2,825,000	2,698,353	2,692,072	1,771,596	920,476	1,816,358
Asigurari si asistenta sociala	68.02	28,959,690	28,954,570	23,505,470	27,033,298	26,890,612	20,154,206	6,736,406	20,289,135
Asistenta acordata persoanelor in varsta	68.02.04	3,529,360	3,529,360	3,284,460	3,045,294	3,045,294	2,551,183	494,111	2,570,842
Asistenta sociala in caz de boli si invaliditati	68.02.05	17,187,000	17,185,930	12,604,930	17,184,512	17,184,512	12,235,721	4,948,791	12,338,789
Asistenta sociala in caz de invaliditate	68.02.05.02	17,187,000	17,185,930	12,604,930	17,184,512	17,184,512	12,235,721	4,948,791	12,338,789
Crese	68.02.11	2,148,000	2,148,000	2,063,700	1,746,579	1,603,893	1,396,060	207,833	1,405,553
Prevenirea excluderii sociale	68.02.15	2,506,000	2,506,000	2,043,100	1,676,292	1,676,292	1,460,150	216,142	1,512,349
Ajutor social	68.02.15.01	200,000	200,000	115,000	200,000	200,000	41,719	158,281	41,719
Cantina de ajutor social	68.02.15.02	2,306,000	2,306,000	1,928,100	1,476,292	1,476,292	1,418,431	57,861	1,470,630
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	3,589,330	3,585,280	3,509,280	3,380,621	3,380,621	2,511,092	869,529	2,461,602
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,589,330	3,585,280	3,509,280	3,380,621	3,380,621	2,511,092	869,529	2,461,602
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	30,871,700	30,874,390	26,080,190	17,046,999	16,888,838	16,331,028	557,810	18,976,733
Locuinte, servicii si dezvoltare publica	70.02	23,717,700	23,720,690	19,151,490	11,567,622	11,409,461	10,874,502	534,959	13,797,872
Locuinte	70.02.03	4,872,000	4,870,240	2,415,240	517,785	506,818	401,878	104,940	413,956
Alte cheltuieli in domeniul locuintelor	70.02.03.30	4,872,000	4,870,240	2,415,240	517,785	506,818	401,878	104,940	413,956
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	3,530,990	3,530,990	2,442,290	2,099,552	2,098,361	2,098,361	0	2,105,252
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,304,710	15,309,460	14,283,960	8,950,285	8,804,282	8,374,263	430,019	11,278,664
Protectia mediului	74.02	7,154,000	7,153,700	6,928,700	5,479,377	5,479,377	5,456,526	22,851	5,178,861
Salubritate si gestiunea deseurilor	74.02.05	6,852,500	6,852,200	6,785,200	5,479,377	5,479,377	5,456,526	22,851	5,178,861
Salubritate	74.02.05.01	6,852,500	6,852,200	6,785,200	5,479,377	5,479,377	5,456,526	22,851	5,178,861
Canalizarea si tratarea apelor reziduale	74.02.06	301,500	301,500	143,500	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE	79.02	66,377,410	27,944,070	25,965,070	19,548,467	19,317,680	15,296,621	4,021,059	12,206,020
Actiuni generale economice, comerciale si de munca	80.02	3,610,000	3,610,000	3,610,000	2,661,474	2,661,474	2,661,474	0	263,125
Actiuni generale economice si comerciale	80.02.01	3,610,000	3,610,000	3,610,000	2,661,474	2,661,474	2,661,474	0	263,125
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	3,610,000	3,610,000	3,610,000	2,661,474	2,661,474	2,661,474	0	263,125
Combustibili si energie	81.02	14,515,820	11,765,830	10,193,830	8,370,074	8,364,719	7,388,188	976,531	7,290,799
Energie termica	81.02.06	14,410,820	11,660,830	10,088,830	8,370,074	8,364,719	7,388,188	976,531	7,290,799

Alte cheltuieli privind combustibilii si energia	81.02.50	105,000	105,000	105,000	0	0	0	0	0
Transporturi	84.02	48,251,590	12,568,240	12,161,240	8,516,919	8,291,487	5,246,959	3,044,528	4,652,096
Transport rutier	84.02.03	48,251,590	12,568,240	12,161,240	8,516,919	8,291,487	5,246,959	3,044,528	4,652,096
Transport in comun	84.02.03.02	552,500	552,500	552,500	243,938	243,938	138,147	105,791	138,147
Strazi	84.02.03.03	47,699,090	12,015,740	11,608,740	8,272,981	8,047,549	5,108,812	2,938,737	4,513,949

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona



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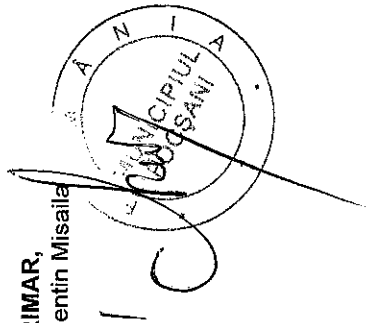
Contul de executie al bugetului institutiilor publice la data de 30.09.2018
sursa de finantare : 02

Capitol 51.02

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	18,758,200	18,806,870	17,858,670	13,811,334	13,636,858	12,672,940	963,918	12,935,900
CHELTUIELI CURENTE	01	18,238,500	18,238,500	17,290,300	13,500,006	13,365,529	12,469,851	895,678	12,675,737
TITLUL I CHELTUIELI DE PERSONAL	10	15,134,000	15,134,000	15,132,000	10,699,331	10,699,331	10,699,331	0	10,922,116
Cheltuieli salariale in bani	10.01	14,325,900	14,325,900	14,323,900	10,091,234	10,091,234	10,091,234	0	10,474,470
Salarii de baza	10.01.01	12,209,900	12,209,900	12,329,900	8,882,045	8,882,045	8,882,045	0	9,171,889
Sporuri pentru conditii de munca	10.01.05	1,080,000	1,080,000	1,080,000	673,855	673,855	673,855	0	754,012
Alte sporuri	10.01.06	300,000	300,000	300,000	95,330	95,330	95,330	0	37,629
Indemnizatii platite unor persoane din afara unitatii	10.01.12	421,000	421,000	301,000	300,449	300,449	300,449	0	308,180
Indemnizatii de delegare	10.01.13	15,000	15,000	13,000	6,135	6,135	6,135	0	6,135
Alte drepturi salariale in bani	10.01.30	300,000	300,000	300,000	133,420	133,420	133,420	0	196,625
Cheltuieli salariale in natura	10.02	240,000	240,000	240,000	215,050	215,050	215,050	0	215,050
Tichete de vacanta	10.02.06	240,000	240,000	240,000	215,050	215,050	215,050	0	215,050
Contributii	10.03	568,100	568,100	568,100	393,047	393,047	393,047	0	232,596
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	0
Contributii pentru concedii si indemnizatii	10.03.06	29,100	29,100	29,100	9,071	9,071	9,071	0	10
Contributii la Fd. de garantare a creantelor salariale	10.03.07	360,000	360,000	360,000	206,163	206,163	206,163	0	232,339
TITLUL II BUNURI SI SERVICII	20	2,904,500	2,904,500	1,980,300	2,626,285	2,491,808	1,603,122	888,686	1,622,465
Bunuri si servicii	20.01	2,418,000	2,418,000	1,665,800	2,220,438	2,152,949	1,447,505	705,444	1,512,822
Furnituri de birou	20.01.01	75,000	75,000	60,000	57,272	43,279	43,279	0	57,923
Materiale pentru curatenie	20.01.02	7,000	7,000	3,000	431	431	431	0	465
Incalzit, iluminat si forta motrica	20.01.03	173,000	173,000	171,000	142,550	142,550	142,550	0	132,727
-incalzire-sistem centralizat (ENET)	20.01.03.01	102,300	102,300	100,300	83,921	83,921	83,921	0	74,098
- energie electrica (ELECTRICA)	20.01.03.04	70,700	70,700	70,700	58,629	58,629	58,629	0	58,629
Apa, canal si salubritate	20.01.04	20,000	20,000	16,000	14,709	14,709	14,709	0	14,709
Carburanti si lubrifianti	20.01.05	60,000	60,000	45,000	0	0	0	0	37,000
Piese de schimb	20.01.06	12,000	12,000	12,000	5,799	5,749	5,749	0	2,872

Posta, telecomunicatii, radio, tv, internet	20.01.08	292,000	292,000	242,000	275,202	145,073	130,129	166,332
Materiale si prestari de servicii cu caracter functional	20.01.09	71,000	71,000	71,000	69,078	69,078	0	59,359
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,708,000	1,708,000	1,045,800	1,601,951	1,026,636	575,315	1,041,435
Reparatii curente	20.02	11,000	11,000	6,000	5,505	5,505	0	5,511
Bunuri de natura obiectelor de inventar	20.05	107,500	107,500	104,500	94,698	89,856	0	37,088
Alte obiecte de inventar	20.05.30	107,500	107,500	104,500	94,698	89,856	0	37,088
Deplasari, detasari, transferari	20.06	53,000	53,000	43,000	37,713	34,713	0	34,713
Deplasari interne, detasari, transferari	20.06.01	26,000	26,000	21,000	20,777	17,777	0	17,777
Deplasari in strainatate	20.06.02	27,000	27,000	22,000	16,936	16,936	0	16,936
Carti, publicatii si materiale documentare	20.11	15,000	15,000	15,000	13,830	4,748	577	4,510
Consultanta si expertiza	20.12	231,000	231,000	103,000	230,710	445	182,665	0
Pregatirea profesionala	20.13	24,000	24,000	19,000	15,756	13,256	0	13,256
Protectia muncii	20.14	4,000	4,000	1,000	996	996	0	3,041
Alte cheltuieli	20.30	41,000	41,000	23,000	6,639	6,098	0	11,524
Protocol si reprezentare	20.30.02	26,000	26,000	16,000	3,126	2,585	0	2,732
Prime de asigurare non-viata	20.30.03	15,000	15,000	7,000	3,513	3,513	0	8,792
TITLUL VII ALTE TRANSFERURI	55	120,000	120,000	120,000	116,613	116,613	0	80,371
A. Transferuri interne.	55.01	120,000	120,000	120,000	116,613	116,613	0	80,371
Alte transferuri curente interne	55.01.18	120,000	120,000	120,000	116,613	116,613	0	80,371
TITLUL XI ALTE CHELTUIELI	59	80,000	80,000	58,000	57,777	50,785	6,992	50,785
Sume persoane cu handicap nelucrate	59.40	80,000	80,000	58,000	57,777	50,785	6,992	50,785
70. CHELTUIELI DE CAPITAL (70=71+72)	70	519,700	568,920	568,920	313,376	205,137	68,240	260,163
TITLUL XIII ACTIVE NEFINANCIARE	71	519,700	568,920	568,920	313,376	205,137	68,240	260,163
Active fixe (inclusiv reparatii capitale)	71.01	519,700	568,920	568,920	313,376	205,137	68,240	260,163
Masini, echipamente si mijloace de transport	71.01.02	259,700	259,700	259,700	139,837	109,837	0	285
Mobilier, aparatura birou si alte active corporale	71.01.03	50,000	50,000	50,000	0	0	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	210,000	259,220	259,220	173,539	163,540	68,240	259,878
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	-550	-550	-2,048	-2,048	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	-550	-550	-2,048	-2,048	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	-550	-550	-2,048	-2,048	0	0

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,
Carmen Grosu

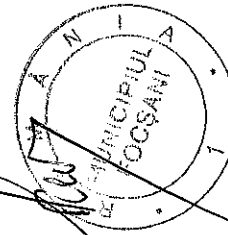
Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.09.2018
sursa de finantare : 02

Capitol 54.02

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	1,615,820	1,615,820	1,615,820	1,221,000	1,221,000	1,221,000	0	1,221,008
CHELTUIELI CURENTE	01	1,615,820	1,615,820	1,615,820	1,221,000	1,221,000	1,221,000	0	1,221,008
TITLUL II BUNURI SI SERVICII	20	10,000	10,000	10,000	0	0	0	0	8
Bunuri si servicii	20.01	10,000	10,000	10,000	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000	10,000	10,000	0	0	0	0	0
Alte cheltuieli	20.30	0	0	0	0	0	0	0	8
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	0	0	0	0	0	8
TITLUL V FONDURI DE REZERVA	50	820	820	820	0	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	820	820	820	0	0	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,605,000	1,605,000	1,605,000	1,221,000	1,221,000	1,221,000	0	1,221,000
Transferuri curente	51.01	1,605,000	1,605,000	1,605,000	1,221,000	1,221,000	1,221,000	0	1,221,000
Transferuri catre institutii publice	51.01.01	1,605,000	1,605,000	1,605,000	1,221,000	1,221,000	1,221,000	0	1,221,000

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Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Salvator Grosu

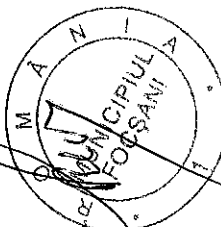
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Poieana Simona

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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	1,080,000.00	1,080,000.00	1,080,000.00	733,651.00	733,651.00	733,651.00	0.00	733,651.00
CHELTUIELI CURENTE	01	1,080,000.00	1,080,000.00	1,080,000.00	733,651.00	733,651.00	733,651.00	0.00	733,651.00
TITLUL III DOBANZI	30	1,080,000.00	1,080,000.00	1,080,000.00	733,651.00	733,651.00	733,651.00	0.00	733,651.00
Dobanzi aferente datoriei publice interne	30.01	1,080,000.00	1,080,000.00	1,080,000.00	733,651.00	733,651.00	733,651.00	0.00	733,651.00
Dobanzi aferente datoriei publice interne directe	30.01.01	1,050,000.00	1,050,000.00	1,050,000.00	733,651.00	733,651.00	733,651.00	0	733,651.00
Dobanzi aferente creditelor interne garantate	30.01.02	30,000.00	30,000.00	30,000.00	0	0	0	0	0

PRIMAR,
Cristi Valentin Misăila



DIRECTOR EXECUTIV,

Calina Grosu

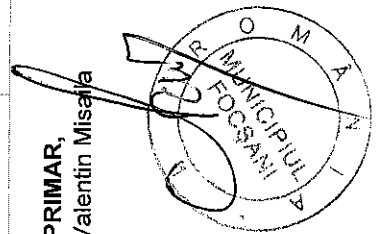
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Contul de executie al bugetului institutiilor publice la data de 30.09.2018
sursa de finantare : 02

Capitol 61.02

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	8,035,000	7,890,620	7,503,720	5,538,706	5,535,726	5,516,001	19,725	5,722,185
CHELTUIELI CURENTE	01	7,653,000	7,703,000	7,316,100	5,612,271	5,609,291	5,589,566	19,725	5,665,318
TITLUL I CHELTUIELI DE PERSONAL	10	7,024,000	7,024,000	6,714,000	5,153,526	5,153,526	5,153,526	0	5,202,983
Cheltuieli salariale in bani	10.01	5,553,800	5,553,800	5,553,800	4,092,743	4,092,743	4,092,743	0	4,206,729
Salarii de baza	10.01.01	5,354,800	5,354,800	5,354,800	3,954,481	3,954,481	3,954,481	0	4,064,965
Sporuri pentru conditii de munca	10.01.05	184,000	184,000	184,000	130,436	130,436	130,436	0	134,247
Alte sporuri	10.01.06	15,000	15,000	15,000	7,826	7,826	7,826	0	7,517
Cheltuieli salariale in natura	10.02	1,267,500	1,267,500	957,500	900,612	900,612	900,612	0	901,695
Norme de hrana	10.02.02	1,125,000	1,125,000	815,000	773,562	773,562	773,562	0	774,645
Tichete de vacanta	10.02.06	142,500	142,500	142,500	127,050	127,050	127,050	0	127,050
Contributii	10.03	202,700	202,700	202,700	160,171	160,171	160,171	0	94,559
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
Contributia asiguratorie pentru munca	10.03.07	126,000	126,000	126,000	83,900	83,900	83,900	0	94,559
TITLUL II BUNURI SI SERVICII	20	605,000	655,000	578,100	449,321	446,341	426,616	19,725	448,199
Bunuri si servicii	20.01	353,600	403,600	338,800	294,743	292,243	275,098	17,145	305,330
Furnituri de birou	20.01.01	8,000	8,000	7,000	5,294	5,294	5,294	0	6,040
Materiale pentru curatenie	20.01.02	1,000	1,000	1,000	85	85	85	0	85
Incalzit, iluminat si forta motrica	20.01.03	65,000	65,000	53,000	43,996	43,996	43,996	0	43,996
-incalzire-sistem centralizat (ENET)	20.01.03.01	41,000	41,000	31,000	26,710	26,710	26,710	0	26,710
- energie electrica (ELECTRICA)	20.01.03.04	24,000	24,000	22,000	17,286	17,286	17,286	0	17,286
Apa, canal si salubritate	20.01.04	7,500	7,500	6,200	4,899	4,899	4,899	0	4,899
Carburanti si lubrifianti	20.01.05	72,500	72,500	52,500	47,500	45,000	45,000	0	71,681
Piese de schimb	20.01.06	13,000	13,000	11,000	7,981	7,981	7,981	0	7,981

Posta, telecomunicatii, radio, tv, internet	20.01.08	33,000	33,000	28,000	23,838	23,838	23,838	0	24,821
Materiale si prestari de servicii cu caracter functional	20.01.09	70,600	120,600	113,100	98,531	98,531	81,386	17,145	82,098
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	83,000	83,000	67,000	62,619	62,619	62,619	0	63,729
Reparatii curente	20.02	5,000	5,000	5,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	109,000	109,000	109,000	59,200	58,720	58,720	0	51,758
Uniforme si echipament	20.05.01	50,000	50,000	50,000	43,942	43,942	43,942	0	46,607
Alte obiecte de inventar	20.05.30	59,000	59,000	59,000	15,258	14,778	14,778	0	5,151
Deplasari, detasari, transferari	20.06	20,000	20,000	20,000	9,347	9,347	9,347	0	9,347
Deplasari interne, detasari, transferari	20.06.01	20,000	20,000	20,000	9,347	9,347	9,347	0	9,347
Carti, publicatii si materiale documentare	20.11	8,000	8,000	8,000	4,119	4,119	4,119	0	6,012
Protectia profesionala	20.13	16,000	16,000	16,000	8,000	8,000	8,000	0	8,000
Protectia muncii	20.14	25,000	25,000	20,000	14,104	14,104	14,104	0	14,104
Munitie, furnituri si armament de natura activelor	20.15	0	0	0	0	0	0	0	965
Alte cheltuieli	20.30	68,400	68,400	61,300	59,808	59,808	57,228	2,580	52,683
Prime de asigurare non-viata	20.30.03	26,000	26,000	21,000	18,040	18,040	18,040	0	16,975
Chirii	20.30.04	10,400	10,400	8,300	10,320	10,320	7,740	2,580	7,740
Alte cheltuieli cu bunuri si servicii	20.30.30	32,000	32,000	32,000	31,448	31,448	31,448	0	27,968
TITLUL XI ALTE CHELTUIELI	59	24,000	24,000	24,000	9,424	9,424	9,424	0	14,136
Sume aferente persoanelor cu handicap neincadrate	59.40	24,000	24,000	24,000	9,424	9,424	9,424	0	14,136
70. CHELTUIELI DE CAPITAL (70=71+72)	70	382,000	382,000	382,000	120,798	120,798	120,798	0	56,867
TITLUL XIII ACTIVE NEFINANCIARE	71	382,000	382,000	382,000	120,798	120,798	120,798	0	56,867
Active fixe (inclusiv reparatii capitale)	71.01	382,000	382,000	382,000	120,798	120,798	120,798	0	56,867
Masini, echipamente si mijloace de transport	71.01.02	357,500	357,500	357,500	105,977	105,977	105,977	0	38,310
Mobilier, aparatura birotica si alte active corporale	71.01.03	24,500	24,500	24,500	14,821	14,821	14,821	0	11,194
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0	0	0	0	0	0	0	7,363
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	-194,380	-194,380	-194,363	-194,363	-194,363	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	-194,380	-194,380	-194,363	-194,363	-194,363	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	-194,380	-194,380	-194,363	-194,363	-194,363	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 30.09.2018
sursa de finantare : 02

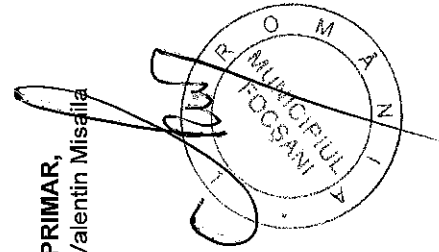
Capitol 65.02

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	26,831,370	21,451,180	13,080,980	9,098,961	9,078,969	8,607,971	470,998	9,531,814
CHELTUIELI CURENTE	01	19,623,680	19,603,680	11,233,480	8,466,185	8,466,185	8,404,619	61,566	8,523,246
TITLUL I CHELTUIELI DE PERSONAL	10	40,500	40,500	40,500	19,800	19,800	19,800	0	19,800
Cheltuieli salariale in bani	10.01	40,500	40,500	40,500	19,800	19,800	19,800	0	19,800
Salarii de baza	10.01.01	0	0	0	0	0	0	0	0
Alte sporuri	10.01.06	0	0	0	0	0	0	0	0
Fond pentru posturi ocupate prin cumul	10.01.10	0	0	0	0	0	0	0	0
Fond aferent platii cu ora	10.01.11	0	0	0	0	0	0	0	0
Alte drepturi salariale in bani	10.01.30	40,500	40,500	40,500	19,800	19,800	19,800	0	19,800
Contributii	10.03	0	0	0	0	0	0	0	0
Contributii de asigurari sociale de stat	10.03.01	0	0	0	0	0	0	0	0
Contributii de asigurari de somaj	10.03.02	0	0	0	0	0	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	0	0	0	0	0	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	0	0	0	0	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0	0	0	0	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	10,621,380	10,621,380	8,975,680	6,867,286	6,867,286	6,807,926	59,360	6,923,103
Bunuri si servicii	20.01	8,082,890	8,082,890	6,629,340	5,210,327	5,210,327	5,188,090	22,237	5,284,210
Furnituri de birou	20.01.01	89,000	89,000	74,550	50,381	50,381	49,603	778	62,283
Materialie pentru curatenie	20.01.02	192,000	192,000	153,600	120,082	120,082	118,751	1,331	143,117
Incalziri, iluminat si forta motrica	20.01.03	5,389,700	5,389,700	4,424,150	3,447,165	3,447,165	3,445,957	1,208	3,453,269
-incalzire-sistem centralizat (ENET)	20.01.03.01	4,332,700	4,332,700	3,489,250	2,690,010	2,690,010	2,690,010	0	2,682,984
-incalzire cu gaze (Distrigaz)	20.01.03.02	390,500	390,500	343,900	285,217	285,217	285,217	0	283,186
-incalzire cu combustibili solidi	20.01.03.03	6,000	6,000	2,900	0	0	0	0	3,960
- energie electrica (ELECTRICA)	20.01.03.04	660,500	660,500	588,100	471,938	471,938	470,730	1,208	483,139
Apa, canal si salubritate	20.01.04	932,400	932,400	756,070	662,163	662,163	659,759	2,404	666,775
Carburanti si lubrifianti	20.01.05	58,400	58,400	50,100	41,465	41,465	41,465	0	59,014
Piese de schimb	20.01.06	23,000	23,000	18,500	6,473	6,473	6,473	0	6,473
Transport	20.01.07	182,000	182,000	139,500	82,277	82,277	82,277	0	81,929

Posta, telecomunicatii, radio, tv, internet	20.01.08	162,450	162,450	139,150	116,881	116,881	116,881	116,581	300	116,094
Materiale si prestari de servicii cu caracter functional	20.01.09	399,400	399,400	327,500	259,495	259,495	253,878	253,878	5,617	266,507
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	654,540	654,540	546,220	423,945	423,945	413,346	413,346	10,599	428,749
Reparatii curente	20.02	1,156,980	1,156,980	1,149,880	957,717	957,717	927,807	927,807	29,910	958,554
Medicamente si materiale sanitare	20.04	72,250	72,250	57,850	18,992	18,992	18,835	18,835	157	28,567
Medicamente	20.04.01	5,000	5,000	3,900	1,999	1,999	1,999	1,999	0	1,999
Materiale sanitare	20.04.02	4,000	4,000	3,400	0	0	0	0	0	0
Reactivi	20.04.03	1,000	1,000	900	0	0	0	0	0	0
Dezinfectanti	20.04.04	62,250	62,250	49,650	16,993	16,993	16,836	16,836	157	26,568
Bunuri de natura obiectelor de inventar	20.05	332,130	332,130	314,230	182,929	182,929	178,443	178,443	4,486	154,051
Uniforme si echipament	20.05.01	23,200	23,200	23,100	21,866	21,866	21,866	21,866	0	655
Lenjerie si accesorii de pat	20.05.03	24,000	24,000	23,700	5,057	5,057	5,057	5,057	0	0
Alte obiecte de inventar	20.05.30	284,930	284,930	267,430	156,006	156,006	151,520	151,520	4,486	153,396
Deplasari, detasari, transferari	20.06	18,800	18,800	16,600	6,131	6,131	6,131	6,131	0	6,412
Deplasari interne, detasari, transferari	20.06.01	18,800	18,800	16,600	6,131	6,131	6,131	6,131	0	6,412
Materiale de laborator	20.09	15,500	15,500	13,700	3,008	3,008	3,008	3,008	0	3,008
Carti, publicatii si materiale documentare	20.11	44,100	44,100	41,100	6,067	6,067	6,067	6,067	0	2,212
Pregatire profesionala	20.13	40,740	40,740	37,640	9,653	9,653	9,653	9,653	0	9,653
Protectia muncii	20.14	51,440	51,440	45,490	5,842	5,842	5,842	5,842	0	6,030
Alte cheltuieli	20.30	806,550	806,550	669,850	466,620	466,620	464,050	464,050	2,570	470,406
Prime de asigurare non-viata	20.30.03	8,000	8,000	5,000	1,482	1,482	1,482	1,482	0	1,482
Chirii	20.30.04	201,950	201,950	150,950	133,178	133,178	133,178	133,178	0	133,178
Alte cheltuieli cu bunuri si servicii	20.30.30	596,600	596,600	513,900	331,960	331,960	329,390	329,390	2,570	335,746
TITLUL VII ALTE TRANSFERURI	55	219,000	219,000	165,000	0	0	0	0	0	0
A. Transferuri interne.	55.01	219,000	219,000	165,000	0	0	0	0	0	0
Finantarea invatamantului particular sau confesional acreditat	55.01.63	219,000	219,000	165,000	0	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA	57	1,363,500	1,363,500	1,069,000	904,887	904,887	902,681	902,681	2,206	895,086
Ajutoare sociale	57.02	1,363,500	1,363,500	1,069,000	904,887	904,887	902,681	902,681	2,206	895,086
Ajutoare sociale in numerar	57.02.01	1,175,000	1,175,000	925,100	807,908	807,908	807,908	807,908	0	798,137
Ajutoare sociale in natura	57.02.02	148,500	148,500	115,900	77,679	77,679	75,473	75,473	2,206	77,649
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	40,000	40,000	28,000	19,300	19,300	19,300	19,300	0	19,300
TITLUL X - Proiecte cu finantare din fonduri externe nerambursabile af.cadru fin. 2014-2020	58	6,200,000	6,180,000	104,000	0	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	6,200,000	6,180,000	104,000	0	0	0	0	0	0
Finantarea nationala	58.01.01	930,000	930,000	104,000	0	0	0	0	0	0
Finantarea externa nerambursabila	58.01.02	5,270,000	5,270,000	0	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	1,179,300	1,179,300	879,300	674,212	674,212	674,212	674,212	0	685,257

Burse	59.01	960,000	960,000	660,000	460,064	460,064	460,064	0	471,109
Sume aferente persoanelor cu hand neincadrate	59.40	219,300	219,300	219,300	214,148	214,148	214,148	0	214,148
70. CHELTUIELI DE CAPITAL (70=71+72)	70	7,207,690	1,924,640	1,924,640	729,954	709,962	300,530	409,432	1,008,568
TITLUL XIII ACTIVE NEFINANCIARE	71	7,207,690	1,924,640	1,924,640	729,954	709,962	300,530	409,432	1,008,568
Active fixe (inclusiv reparatii capitale)	71.01	7,207,690	1,924,640	1,924,640	729,954	709,962	300,530	409,432	1,008,568
Construcții	71.01.01	6,090,680	807,630	807,630	189,142	189,142	181,288	7,854	473,764
Masini, echipamente si mijloace de transport	71.01.02	174,000	174,000	174,000	19,000	19,000	19,000	0	203,499
Mobilier, aparatura birou si alte active corporale	71.01.03	85,900	85,900	85,900	5,867	5,867	5,867	0	286,620
Alte active fixe (inclusiv reparatii capitale)	71.01.30	857,110	857,110	857,110	515,945	495,953	94,375	401,578	44,685
Plati din anii precedenti recuperate in anul curent	84	0	-77,140	-77,140	-97,178	-97,178	-97,178	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	-77,140	-77,140	-97,178	-97,178	-97,178	0	0
SI RECUPERATE IN ANUL CURENT	85.01	0	-77,140	-77,140	-97,178	-97,178	-97,178	0	0
Plati efectuate in anii precedenti si recuperate in anul curent:	85.01.01	0	-77,140	-77,140	-81,841	-81,841	-81,841	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.02	0	0	0	-15,337	-15,337	-15,337	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local									

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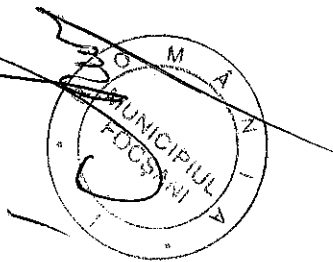
Contul de executie al bugetului institutiilor publice la data de 30.09.2018
sursa de finantare : 02

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	6,761,810	6,331,000	6,273,000	5,941,132	5,941,132	3,541,249	2,399,883	3,690,694
CHELTUIELI CURENTE	01	5,956,000	5,956,000	5,898,000	5,896,627	5,896,627	3,541,249	2,355,378	3,681,499
TITLUL I CHELTUIELI DE PERSONAL	10	5,810,000	5,810,000	5,778,500	5,807,911	5,807,911	3,466,276	2,341,635	3,611,265
Cheltuieli salariale in bani	10.01	5,531,600	5,531,600	5,500,100	5,531,000	5,531,000	3,252,640	2,278,360	3,440,184
Salarii de baza	10.01.01	5,206,000	5,206,000	5,206,000	5,206,000	5,206,000	3,156,478	2,049,522	3,371,235
Alte sporuri	10.01.06	325,600	325,600	294,100	325,000	325,000	96,162	228,838	68,949
Cheltuieli salariale in natura	10.02	95,000	95,000	95,000	94,000	94,000	94,000	0	94,000
Tichete de vacanta	10.02.06	95,000	95,000	95,000	94,000	94,000	94,000	0	94,000
Contributi	10.03	183,400	183,400	183,400	182,911	182,911	119,636	63,275	77,081
Contributi de asigurari sociale de stat	10.03.01	36,500	36,500	36,500	36,425	36,425	36,425	0	0
Contributi de asigurari de somaj	10.03.02	1,300	1,300	1,300	1,154	1,154	1,154	0	0
Contributi de asigurari sociale de sanatate	10.03.03	12,100	12,100	12,100	12,003	12,003	12,003	0	0
Contributi de asigurari pentru accidente de munca si boli profesionale	10.03.04	500	500	500	367	367	367	0	0
Transferuri privind contributi 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	131,000	131,000	131,000	67,725	63,275	77,081
TITLUL II BUNURI SI SERVICII	20	116,000	116,000	96,500	58,716	58,716	58,716	0	53,977
Bunuri si servicii	20.01	39,100	39,100	37,100	28,489	28,489	28,489	0	28,489
Furnituri de birou	20.01.01	3,000	3,000	2,000	355	355	355	0	355
Materiale pentru curatenie	20.01.02	2,500	2,500	1,500	249	249	249	0	249
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,600	33,600	33,600	27,885	27,885	27,885	0	27,885
Medicamente si materiale sanitare	20.04	52,000	52,000	41,000	25,088	25,088	25,088	0	25,088
Medicamente	20.04.01	15,000	15,000	10,000	5,352	5,352	5,352	0	5,352
Materiale sanitare	20.04.02	33,500	33,500	28,500	19,336	19,336	19,336	0	19,336
Dezinfectanti	20.04.04	3,500	3,500	2,500	400	400	400	0	400
Bunuri de natura obiectelor de inventar	20.05	19,500	19,500	18,000	4,739	4,739	4,739	0	0
Alte obiecte de inventar	20.05.30	19,500	19,500	18,000	4,739	4,739	4,739	0	0
Pregatire profesionala	20.13	5,400	5,400	400	400	400	400	0	400
TITLUL IX ASISTENTA SOCIALA	57	30,000	30,000	23,000	30,000	30,000	16,257	13,743	16,257

Ajutoare sociale	57.02	30,000	30,000	30,000	23,000	30,000	30,000	16,257	13,743	16,257	16,257
Ajutoare sociale in natura	57.02.02	30,000	30,000	30,000	23,000	30,000	30,000	16,257	13,743	16,257	16,257
70. CHELTUIELI DE CAPITAL (70=71+72)	70	805,810	375,000	375,000	375,000	44,505	44,505	0	44,505	0	9,195
TITLUL XIII ACTIVE NEFINANCIARE	71	805,810	375,000	375,000	375,000	44,505	44,505	0	44,505	0	9,195
Active fixe (inclusiv reparatii capitale)	71.01	805,810	375,000	375,000	375,000	44,505	44,505	0	44,505	0	9,195
Constructii	71.01.01	780,810	350,000	350,000	350,000	44,505	44,505	0	44,505	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	25,000	25,000	25,000	25,000	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	0	9,195

PRIMAR,
Cristi Valentin Misaila



DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

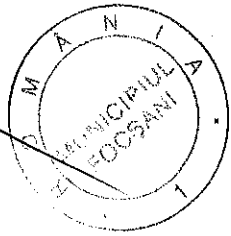
Contul de executie al bugetului institutiilor publice la data de 30.09.2018
sursa de finantare : 02

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	00	27,735,850	26,714,810	24,964,310	18,598,891	18,579,167	16,158,985	2,420,182	15,025,096
CHELTUIELI CURENTE	01	20,248,690	20,248,690	18,498,190	15,844,054	15,834,972	14,877,077	957,895	14,939,034
TITLUL I CHELTUIELI DE PERSONAL	10	3,278,000	3,278,000	3,216,500	2,398,569	2,398,569	2,398,569	0	2,396,952
Cheltuieli salariale in bani	10.01	3,044,500	3,044,500	2,991,000	2,193,083	2,193,083	2,193,083	0	2,233,401
Salarii de baza	10.01.01	3,022,500	3,022,500	2,970,000	2,178,439	2,178,439	2,178,439	0	2,217,590
Alte sporuri	10.01.06	22,000	22,000	21,000	14,644	14,644	14,644	0	15,811
Cheltuieli salariale in natura	10.02	129,000	129,000	129,000	115,900	115,900	115,900	0	113,600
Tichete de vacanta	10.02.06	129,000	129,000	129,000	115,900	115,900	115,900	0	113,600
Contributii	10.03	104,500	104,500	96,500	89,586	89,586	89,586	0	49,951
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	59,000	59,000	51,000	44,533	44,533	44,533	0	49,951
TITLUL II BUNURI SI SERVICII	20	3,879,000	3,879,000	3,599,000	3,312,292	3,306,010	2,348,115	957,895	2,359,855
Bunuri si servicii	20.01	796,400	796,400	703,900	595,336	595,335	557,915	37,420	591,996
Furnituri de birou	20.01.01	1,000	1,000	1,000	324	324	316	8	229
Material pentru curatenie	20.01.02	3,000	3,000	3,000	1,795	1,795	1,795	0	1,821
Incalzit, iluminat si forta motrica	20.01.03	72,000	72,000	67,000	45,553	45,553	44,046	1,507	41,237
- energie electrica (ELECTRICA)	20.01.03.04	72,000	72,000	67,000	45,553	45,553	44,046	1,507	41,237
Apa, canal si salubritate	20.01.04	250,000	250,000	200,000	196,536	196,536	196,536	0	196,536
Carburanti si lubrifianti	20.01.05	36,000	36,000	30,500	27,989	27,989	23,640	4,349	28,314

Piese de schimb	20.01.06	15,000	15,000	11,000	10,690	10,690	8,932	1,758	10,653
Materiale si prestari de servicii cu caracter functional	20.01.09	357,500	357,500	342,400	290,545	290,544	260,746	29,798	291,624
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,900	61,900	49,000	21,904	21,904	21,904	0	21,582
Reparatii curente	20.02	8,500	8,500	8,500	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	68,500	68,500	57,000	17,742	17,742	17,742	0	2,611
Uniforme si echipament	20.05.01	50,000	50,000	40,000	3,802	3,802	3,802	0	0
Alte obiecte de inventar	20.05.30	18,500	18,500	17,000	13,940	13,940	13,940	0	2,611
Pregatire profesionala	20.13	2,000	2,000	2,000	0	0	0	0	0
Protectia muncii	20.14	6,000	6,000	5,000	3,297	3,297	3,297	0	3,297
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	2,200,000	2,200,000	2,025,000	2,199,845	2,199,845	1,289,842	910,003	1,289,842
Alte cheltuieli	20.30	797,600	797,600	797,600	496,072	489,791	479,319	10,472	472,109
Alte cheltuieli cu bunuri si servicii	20.30.30	797,600	797,600	797,600	496,072	489,791	479,319	10,472	472,109
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	13,043,190	13,043,190	11,639,190	10,101,190	10,101,190	10,101,190	0	10,101,190
Transferuri curente	51.01	12,901,950	12,901,950	11,497,950	9,959,950	9,959,950	9,959,950	0	9,959,950
Transferuri catre institutii publice	51.01.01	12,901,950	12,901,950	11,497,950	9,959,950	9,959,950	9,959,950	0	9,959,950
Transferuri de capital	51.02	141,240	141,240	141,240	141,240	141,240	141,240	0	141,240
Alte transferuri de capital catre institutii publice	51.02.29	141,240	141,240	141,240	141,240	141,240	141,240	0	141,240
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN) POSTADERARE	56	0	0	0	0	0	0	0	51,797
Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	0	0	0	0	0	0	0	51,797
Finantare nationala	56.01.01	0	0	0	0	0	0	0	4,988
Finantare de la Uniunea Europeana	56.01.02	0	0	0	0	0	0	0	46,809
TITLUL XI ALTE CHELTUIELI	59	48,500	48,500	43,500	32,003	29,203	29,203	0	29,240
Programe pentru tineret	59.08	20,000	20,000	15,000	6,659	3,859	3,859	0	941
Sume af pers hand neincadrate	59.40	28,500	28,500	28,500	25,344	25,344	25,344	0	28,299
70. CHELTUIELI DE CAPITAL (70=71+72)	70	7,487,160	6,467,040	6,467,040	2,769,487	2,758,845	1,296,558	1,462,287	86,062
TITLUL XIII ACTIVE NEFINANCIARE	71	7,487,160	6,467,040	6,467,040	2,769,487	2,758,845	1,296,558	1,462,287	86,062
Active fixe (inclusiv reparatii capitale)	71.01	7,487,160	6,467,040	6,467,040	2,769,487	2,758,845	1,296,558	1,462,287	86,062
Constructii	71.01.01	6,457,040	5,426,680	5,426,680	2,284,197	2,273,555	877,908	1,395,647	23,462
Masini, echipamente si mijloace de transport	71.01.02	496,500	496,500	496,500	359,261	359,261	359,261	0	52,351
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	0	2,083
Alte active fixe (inclusiv reparatii capitale)	71.01.30	533,620	543,860	543,860	126,029	126,029	59,389	66,640	8,166
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	-920	-920	-14,650	-14,650	-14,650	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	-920	-920	-14,650	-14,650	-14,650	0	0

Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	-920	-920	-912	-912	-912	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	-13,738	-13,738	-13,738	-13,738	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 30.09.2018
sursa de finantare : 02

Capitol 68.02

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	28,959,690	28,954,570	23,505,470	27,033,298	26,890,612	20,154,206	6,736,406	20,289,135
CHELTUIELI CURENTE	01	28,377,000	28,377,000	22,927,900	26,775,383	26,632,697	19,967,691	6,665,006	20,249,114
TITLUL I CHELTUIELI DE PERSONAL	10	16,834,000	16,834,000	14,105,600	16,385,574	16,385,574	12,080,645	4,304,929	12,184,942
Cheltuieli salariale in bani	10.01	16,098,850	16,098,850	13,438,150	15,662,248	15,662,248	11,471,909	4,190,339	11,774,182
Salarii de baza	10.01.01	15,965,650	15,965,650	13,304,950	15,541,590	15,541,590	11,397,261	4,144,329	11,699,113
Sporuri pentru conditii de munca	10.01.05	77,000	77,000	77,000	64,458	64,458	35,713	28,745	33,040
Alte sporuri	10.01.06	35,000	35,000	35,000	35,000	35,000	25,194	9,806	26,370
Indemnizatii platite unor persoane din afara unitatii	10.01.12	3,000	3,000	3,000	3,000	3,000	1,520	1,480	1,520
Indemnizatii de delegare	10.01.13	200	200	200	200	200	34	166	34
Alte drepturi salariale in bani	10.01.30	18,000	18,000	18,000	18,000	18,000	12,187	5,813	14,105
Cheltuieli salariale in natura	10.02	153,450	153,450	153,450	151,250	151,250	146,450	4,800	146,450
Tichete de vacanta	10.02.06	153,450	153,450	153,450	151,250	151,250	146,450	4,800	146,450
Contributii	10.03	581,700	581,700	514,000	572,076	572,076	462,286	109,790	264,310
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 contributiile 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 fond de garantare	10.03.07	352,000	352,000	284,300	344,617	344,617	234,827	109,790	264,310
TITLUL II BUNURI SI SERVICII	20	3,065,650	3,065,650	2,581,850	2,248,859	2,106,173	1,960,119	146,054	2,092,770
Bunuri si servicii	20.01	633,700	633,700	579,400	581,299	557,508	489,162	68,346	503,610
Furnituri de birou	20.01.01	15,000	15,000	12,500	11,118	9,136	5,615	3,521	8,027
Material pentru curatenie	20.01.02	34,000	34,000	28,000	31,041	21,002	18,245	2,757	26,617
Incalzit, iluminat si forta motrica	20.01.03	263,000	263,000	242,250	251,116	244,290	215,266	29,024	206,534
Incalzire Enet	20.01.03.01	155,000	155,000	148,500	154,965	154,965	132,036	22,929	128,047
Incalzire Distrigaz	20.01.03.02	56,000	56,000	50,000	51,665	46,377	46,203	174	40,855
Energie electrica(Electrica)	20.01.03.04	52,000	52,000	43,750	44,486	42,948	37,027	5,921	37,632
Apa, canal si salubritate	20.01.04	63,800	63,800	55,200	57,146	54,877	52,993	1,884	52,993
Carburanti si lubrifianti	20.01.05	16,000	16,000	12,500	11,478	11,478	3,608	7,870	11,213

Piese de schimb	20.01.06	2,700	2,700	2,700	2,450	1,000	1,000	0	1,000	0	1000	20
Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000	23,000	23,000	19,500	17,663	16,791	14,662	16,791	14,662	2,129	15,057
Materiale si prestari de servicii cu caracter functional	20.01.09	18,000	18,000	18,000	15,500	18,000	17,793	13,867	17,793	13,867	3,926	13,301
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	198,200	198,200	198,200	191,500	182,737	181,141	164,906	181,141	164,906	16,235	169,848
Reparatii curente	20.02	38,800	38,800	38,800	33,300	36,934	33,078	27,133	33,078	27,133	5,945	27,133
Hrana	20.03	1,776,600	1,776,600	1,776,600	1,392,200	1,218,779	1,110,215	1,047,882	1,110,215	1,047,882	62,333	1,147,527
Hrana pentru oameni	20.03.01	1,776,600	1,776,600	1,776,600	1,392,200	1,218,779	1,110,215	1,047,882	1,110,215	1,047,882	62,333	1,147,527
Medicamente si materiale sanitare	20.04	15,500	15,500	15,500	11,800	11,011	11,011	5,706	11,011	5,706	5,305	6,438
Medicamente	20.04.01	6,800	6,800	6,800	5,300	4,746	4,746	1,837	4,746	1,837	2,909	2,629
Materiale sanitare	20.04.02	3,200	3,200	3,200	2,500	2,535	2,535	1,258	2,535	1,258	1,277	1,635
Dezinfectanti	20.04.04	5,500	5,500	5,500	4,000	3,730	3,730	2,611	3,730	2,611	1,119	2,174
Bunuri de natura obiectelor de inventar	20.05	32,000	32,000	32,000	29,900	22,647	19,747	19,307	22,647	19,307	440	37,467
Uniforme si echipament	20.05.01	6,000	6,000	6,000	5,500	2,796	796	796	2,796	796	0	318
Lenjerie si accesorii de pat	20.05.03	900	900	900	900	900	0	0	900	0	0	10,215
Alte obiecte de inventar	20.05.30	25,100	25,100	25,100	23,500	18,951	18,951	18,511	18,951	18,511	440	26,934
Deplasari, detasari, transferari	20.06	2,000	2,000	2,000	2,000	1,659	1,659	659	1,659	659	1,000	325
Deplasari interne, detasari, transferari	20.06.01	2,000	2,000	2,000	2,000	1,659	1,659	659	1,659	659	1,000	325
Carti, publicatii si materiale documentare	20.11	1,500	1,500	1,500	1,000	500	500	0	500	0	500	0
Pregatire profesionala	20.13	5,150	5,150	5,150	4,650	1,650	1,300	1,300	1,650	1,300	0	1,300
Protectia muncii	20.14	7,800	7,800	7,800	5,000	4,000	775	775	4,000	775	0	775
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	545,000	545,000	545,000	515,000	363,578	363,578	363,578	363,578	363,578	0	363,578
Alte cheltuieli	20.30	7,600	7,600	7,600	7,600	6,802	6,802	4,617	6,802	4,617	2,185	4,617
Reclama si publicitate	20.30.01	2,000	2,000	2,000	2,000	2,000	2,000	531	2,000	531	1469	531
Prime de asigurare non-viata	20.30.03	5,200	5,200	5,200	5,200	4,802	4,802	4,086	4,802	4,086	716	4,086
Alte cheltuieli cu bunuri si servicii	20.30.30	400	400	400	400	0	0	0	0	0	0	0
TITLUL IX ASISTENTA SOCIALA	57	8,314,000	8,314,000	8,314,000	6,092,100	7,977,600	7,977,600	5,783,718	7,977,600	5,783,718	2,193,882	5,821,204
Ajutoare sociale	57.02	8,314,000	8,314,000	8,314,000	6,092,100	7,977,600	7,977,600	5,783,718	7,977,600	5,783,718	2,193,882	5,821,204
Ajutoare sociale in numerar	57.02.01	5,471,000	5,471,000	5,471,000	3,680,000	5,471,000	5,471,000	3,500,052	5,471,000	3,500,052	1,970,948	3,553,558
Ajutoare sociale in natura	57.02.02	2,311,000	2,311,000	2,311,000	2,010,100	2,161,000	2,161,000	1,938,066	2,161,000	1,938,066	222,934	1,938,066
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	532,000	532,000	532,000	402,000	345,600	345,600	345,600	345,600	345,600	0	329,580
TITLUL XI ALTE CHELTUIELI	59	163,350	163,350	163,350	148,350	163,350	163,350	143,209	163,350	143,209	20,141	150,198
Sume afer pers hand meincadrate	59.40	163,350	163,350	163,350	148,350	163,350	163,350	143,209	163,350	143,209	20,141	150,198
70. CHELTUIELI DE CAPITAL (70=71+72)	70	582,690	582,690	582,690	582,690	582,690	582,690	191,630	582,690	191,630	71,400	40,021
TITLUL XIII ACTIVE NEFINANCIARE	71	582,690	582,690	582,690	582,690	582,690	582,690	191,630	582,690	191,630	71,400	40,021
Active fixe (inclusiv reparatii capitale)	71.01	582,690	582,690	582,690	582,690	582,690	582,690	191,630	582,690	191,630	71,400	40,021
Constructii	71.01.01	214,110	214,110	214,110	214,110	56,105	56,105	56,105	56,105	56,105	0	1,302
Masini, echipamente si mijloace de transport	71.01.02	130,080	130,080	130,080	130,080	129,665	129,665	129,665	129,665	129,665	0	19,997
Mobilier, aparatura biroutica si alte active corporale	71.01.03	15,000	15,000	15,000	15,000	0	0	0	0	0	0	17,428

Alte active fixe (inclusiv reparatii capitale)	71.01.30	223,500	223,500	223,500	223,500	77,260	77,260	71,400	1,294
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	-5,120	-5,120	-5,120	-5,115	-5,115	0	0
Plati efectuate in anii precedenti si recuperate in anul curent.	85.01	0	-5,120	-5,120	-5,120	-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	-5,120	-5,120	-5,120	-5,115	-5,115	0	0

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,
Carmen Grosu

Carmen Grosu
Sef serviciu buget-contabilitate,
Poleana Simona

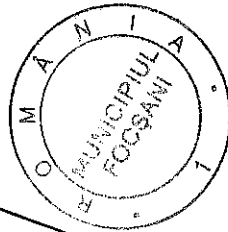
Contul de executie al bugetului institutiilor publice la data de 30.09.2018
sursa de finantare : 02

Capitol 70.02

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	23,717,700	23,720,690	19,151,490	11,567,622	11,409,461	10,874,502	534,959	13,797,872
CHELTUIELI CURENTE	01	16,496,000	16,341,000	11,771,800	8,734,335	8,684,995	8,171,929	513,066	8,085,518
TITLUL I CHELTUIELI DE PERSONAL	10	4,899,000	4,899,000	4,894,000	3,654,289	3,654,289	3,654,289	0	3,671,087
Cheltuieli salariale in bani	10.01	4,604,700	4,604,700	4,599,700	3,381,808	3,381,808	3,381,808	0	3,457,757
Salarii de baza	10.01.01	4,511,900	4,511,900	4,511,900	3,315,128	3,315,128	3,315,128	0	3,389,025
Sporuri pentru conditii de munca	10.01.05	3,500	3,500	3,500	2,360	2,360	2,360	0	2,472
Alte sporuri	10.01.06	89,000	89,000	84,000	64,286	64,286	64,286	0	66,226
Indemnizatii de delegare	10.01.13	300	300	300	34	34	34	0	34
Cheltuieli salariale in natura	10.02	137,500	137,500	137,500	137,500	137,500	137,500	0	136,050
Tichete de vacanta	10.02.06	137,500	137,500	137,500	137,500	137,500	137,500	0	136,050
Contributii	10.03	156,800	156,800	156,800	134,981	134,981	134,981	0	77,280
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	700	700	700	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	90,000	90,000	90,000	68,741	68,741	68,741	0	77,280
TITLUL II BUNURI SI SERVICII	20	7,534,000	7,379,000	5,229,300	5,040,093	4,990,753	4,477,687	513,066	4,370,801
Bunuri si servicii	20.01	6,529,000	6,374,000	4,482,300	4,380,816	4,365,607	3,905,323	460,284	3,961,808
Furnituri de birou	20.01.01	4,000	4,000	4,000	2,192	2,192	2,192	0	1,398
Materiale pentru curatenie	20.01.02	5,000	5,000	5,000	4,043	4,043	4,043	0	4,977
Incalzit, Iluminat si forta motrica	20.01.03	2,956,000	2,956,000	2,400,900	2,323,043	2,323,043	2,317,165	5,878	2,320,330
-incalzire-sistem centralizat (ENET)	20.01.03.01	127,000	127,000	123,000	113,244	113,244	113,244	0	113,244
-incalzire cu gaze (Distrigaz)	20.01.03.02	87,000	87,000	87,000	81,541	81,541	81,541	0	81,541
- energie electrica (ELECTRICA)	20.01.03.04	2,742,000	2,742,000	2,190,900	2,128,258	2,128,258	2,122,380	5,878	2,125,545
Apa, canal si salubritate	20.01.04	256,000	256,000	245,000	180,745	180,745	159,619	21,126	159,619
Carburanti si lubrifianti	20.01.05	305,000	305,000	205,000	197,961	197,961	169,522	28,439	198,876
Prese de schimb	20.01.06	27,000	27,000	20,000	10,531	10,531	8,920	1,611	13,802
Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000	34,000	27,000	25,673	25,673	23,672	2,001	23,893
Materiale si prestari de servicii cu caracter functional	20.01.09	2,549,500	2,394,500	1,230,900	1,320,562	1,314,862	954,384	360,478	966,214

Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	-2,180	-2,180	-59,232	-59,232	-59,232	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	-2,180	-2,180	-2,448	-2,448	-2,448	0	0
Plati efectuate in anii precedenti si recuperate in anul curent ?n sectiunea de dezvoltare a bugetului local	85.01.02	0	0	0	-56,784	-56,784	-56,784	0	0

PRIMAR,
Cristi Valentin Misala

DIRECTOR EXECUTIV,

Calina Grosu

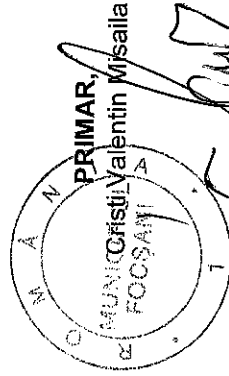


Sef serviciu buget-contabilitate,

Poleana Simona



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	301,500	143,500	0	0	0	0	0
Alte cheltuieli	20.30	12,200	9,200	8,932	8,932	8,932	8,765	8,765
Chirii	20.30.04	12,000	9,000	8,765	8,765	8,765	8,765	8,765
Alte cheltuieli cu bunuri si servicii	20.30.30	200	200	167	167	167	0	0
TITLUL VII ALTE TRANSFERURI	55	22,500	22,500	16,700	16,700	16,700	16,700	16,700
A. Transferuri interne.	55.01	22,500	22,500	16,700	16,700	16,700	16,700	16,700
Alte transferuri curente interne	55.01.18	22,500	22,500	16,700	16,700	16,700	16,700	16,700
TITLUL XI ALTE CHELTUIELI	59	5,000	4,000	2,205	2,205	2,205	2,205	2,461
Sume af pers hand neincadrate	59.40	5,000	4,000	2,205	2,205	2,205	2,205	2,461
70. CHELTUIELI DE CAPITAL (70=71+72)	70	350,000	350,000	350,000	350,000	350,000	350,000	66,898
TITLUL XIII ACTIVE NEFINANCIARE	71	0	0	0	0	0	0	66,898
Active fixe (inclusiv reparatii capitale)	71.01	0	0	0	0	0	0	66,898
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	66,898
TITLUL XIV ACTIVE FINANCIARE	72	350,000	350,000	350,000	350,000	350,000	350,000	0
Active financiare	72.01	350,000	350,000	350,000	350,000	350,000	350,000	0
Participare la capitalul social al societatiilor comerciale	72.01.01	350,000	350,000	350,000	350,000	350,000	350,000	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	-300	-263	-263	-263	-263	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	-300	-263	-263	-263	-263	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	-300	-263	-263	-263	-263	0



DIRECTOR EXECUTIV,

Carmina Grosu

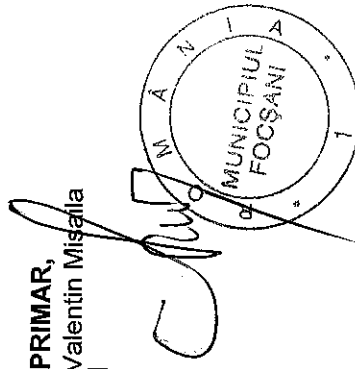
Șef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.09.2018
sursa de finantare : 02

Capitol 80.02

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	3,610,000	3,610,000	3,610,000	2,661,474	2,661,474	2,661,474	0	263,125
CHELTUIELI CURENTE	01	410,000	410,000	410,000	263,125	263,125	263,125	0	263,125
TITLUL II BUNURI SI SERVICII	20	410,000	410,000	410,000	263,125	263,125	263,125	0	263,125
Alte cheltuieli	20.30	410,000	410,000	410,000	263,125	263,125	263,125	0	263,125
Alte cheltuieli cu bunuri si servicii	20.30.30	410,000	410,000	410,000	263,125	263,125	263,125	0	263,125
79. OPERATIUNI FINANCIARE (79=80+81)	79	3,200,000	3,200,000	3,200,000	2,398,349	2,398,349	2,398,349	0	0
TITLUL XVII RAMBURSARI DE CREDITE	81	3,200,000	3,200,000	3,200,000	2,398,349	2,398,349	2,398,349	0	0
Rambursari de credite interne	81.02	3,200,000	3,200,000	3,200,000	2,398,349	2,398,349	2,398,349	0	0
Rambursari de credite aferente datoriei publice interne locale	81.02.05	3,200,000	3,200,000	3,200,000	2,398,349	2,398,349	2,398,349	0	0

PRIMAR,
Cristi Valentin Misalia



DIRECTOR EXECUTIV,

Carmen Grosu

Sef serviciu buget-contabilitate,

Poiana Simona

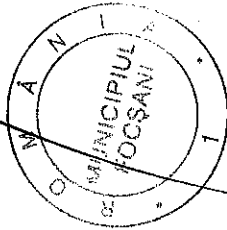
Contul de executie al bugetului institutiilor publice la data de 30.09.2018
sursa de finantare : 02

Capitolul 81.02

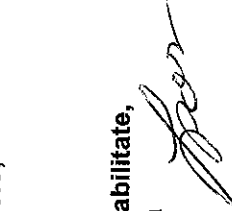
Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	14,515,820	11,765,830	10,193,830	8,370,074	8,364,719	7,388,188	976,531	7,290,799
CHELTUIELI CURENTE	01	9,215,000	9,215,000	7,643,000	7,349,533	7,344,178	7,344,178	0	7,283,511
TITLUL II BUNURI SI SERVICII	20	10,000	10,000	8,000	5,355	0	0	0	0
Bunuri si servicii	20.01	10,000	10,000	8,000	5,355	0	0	0	0
Furnituri de birou	20.01.01	8,000	8,000	6,000	5,355	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	2,000	2,000	2,000	0	0	0	0	0
TITLUL IV SUBVENTII	40	6,978,400	6,978,400	6,978,400	6,837,144	6,837,144	6,837,144	0	6,798,039
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	6,978,400	6,978,400	6,978,400	6,837,144	6,837,144	6,837,144	0	6,798,039
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	500,000	485,472	485,472	485,472	0	485,472
Ajutoare sociale	57.02	600,000	600,000	500,000	485,472	485,472	485,472	0	485,472
Ajutoare sociale in numerar	57.02.01	600,000	600,000	500,000	485,472	485,472	485,472	0	485,472
TITLUL X - Proiecte cu finantare din fonduri externe nerambursabile af.cadru fin. 2014-2020	58	1,605,000	1,605,000	135,000	0	0	0	0	0
Programe 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
Alte programe comunitare finantate in perioada 2014-2020	58.15	105,000	105,000	105,000	0	0	0	0	0
Finantare externa nerambursabila	58.15.02	105,000	105,000	105,000	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5,300,820	3,444,980	3,444,980	1,914,691	1,914,691	938,160	976,531	7,288
TITLUL XIII ACTIVE NEFINANCIARE	71	5,300,820	3,444,980	3,444,980	1,914,691	1,914,691	938,160	976,531	7,288
Active fixe (inclusiv reparatii capitale)	71.01	5,300,820	3,444,980	3,444,980	1,914,691	1,914,691	938,160	976,531	7,288
Constructii	71.01.01	4,037,820	2,181,980	2,181,980	1,906,083	1,906,083	929,552	976,531	7,288
Alte active fixe (inclusiv reparatii capitale)	71.01.30	1,263,000	1,263,000	1,263,000	8,608	8,608	8,608	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	-894,150	-894,150	-894,150	-894,150	-894,150	0	0

Plati efectuate in anii precedenti si recuperate in anul current	85.01	0	-894,150	-894,150	-894,150	-894,150	-894,150	0
Plati efectuate in anii precedenti si recuperate in anul current in sectiunea de functionare a bugetului local	85.01.01	0	-894,150	-894,150	-894,150	-894,150	-894,150	0

PRIMAR,
Cristi Valentin Misala

DIRECTOR EXECUTIV,
Carmen Grosu



Sef serviciu buget-contabilitate,
Poleana Simona



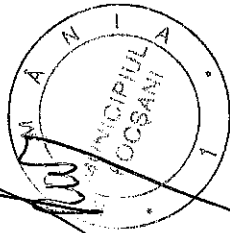
Contul de executie al bugetului institutiilor publice la data de 30.09.2018
sursa de finantare : 02

Capitol 84.02

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	48,251,590	12,568,240	12,161,240	8,516,919	8,291,487	5,246,959	3,044,528	4,652,096
CHELTUIELI CURENTE	01	5,481,500	5,481,500	5,074,500	4,888,163	4,888,163	4,553,719	334,444	4,611,576
TITLUL I CHELTUIELI DE PERSONAL	10	1,057,000	1,057,000	1,057,000	774,453	774,453	774,453	0	777,845
Cheltuieli salariale in bani	10.01	989,000	989,000	989,000	711,937	711,937	711,937	0	728,124
Salarii de baza	10.01.01	973,500	973,500	973,500	699,357	699,357	699,357	0	712,909
Alte sporuri	10.01.06	15,500	15,500	15,500	12,580	12,580	12,580	0	15,215
Cheltuieli salariale in natura	10.02	33,700	33,700	33,700	33,450	33,450	33,450	0	33,450
Tichete de vacanta	10.02.06	33,700	33,700	33,700	33,450	33,450	33,450	0	33,450
Contributii	10.03	34,300	34,300	34,300	29,066	29,066	29,066	0	16,271
Contributii de asigurari sociale de stat	10.03.01	9,500	9,500	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 Fd. de garantare a creantelor salariale	10.03.07	19,300	19,300	19,300	14,423	14,423	14,423	0	16,271
TITLUL II BUNURI SI SERVICII	20	4,283,000	4,283,000	3,876,000	3,975,563	3,975,563	3,641,119	334,444	3,694,748
Bunuri si servicii	20.01	1,371,000	1,371,000	1,193,500	1,159,777	1,159,777	1,099,103	60,674	1,110,115
Furnituri de birou	20.01.01	1,000	1,000	1,000	0	0	0	0	0
Apa, canal si salubritate	20.01.04	1,000,000	1,000,000	860,000	832,907	832,907	832,907	0	832,907
Carburanti si lubrifianti	20.01.05	7,000	7,000	6,500	6,980	6,980	5,526	1,454	7,113
Materiale si prestari de servicii cu caracter functional	20.01.09	87,000	87,000	70,000	76,248	76,248	62,117	14,131	60,788
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	276,000	276,000	256,000	243,642	243,642	198,553	45,089	209,307
Reparatii curente	20.02	2,620,000	2,620,000	2,420,000	2,583,982	2,583,982	2,310,212	273,770	2,583,982
Bunuri de natura obiectelor de inventar	20.05	290,000	290,000	261,000	231,153	231,153	231,153	0	0
Uniforme si echipament	20.05.01	14,000	14,000	10,000	592	592	592	0	0
Alte obiecte de inventar	20.05.30	276,000	276,000	251,000	230,561	230,561	230,561	0	0
Protectia muncii	20.14	2,000	2,000	1,500	651	651	651	0	651
TITLUL VII ALTE TRANSFERURI	55	138,500	138,500	138,500	138,147	138,147	138,147	0	138,147
A. Transferuri interne.	55.01	138,500	138,500	138,500	138,147	138,147	138,147	0	138,147
Alte transferuri curente interne	55.01.18	138,500	138,500	138,500	138,147	138,147	138,147	0	138,147

TITLUL XI ALTE CHELTUIELI	59	3,000	3,000	3,000	0	0	0	0	836
Sume af pers hand neincadrate	59.40	3,000	3,000	3,000	0	0	0	0	836
70. CHELTUIELI DE CAPITAL (70=71+72)	70	42,770,090	7,089,060	7,089,060	3,631,067	3,405,635	695,551	2,710,084	40,520
TITLUL XIII ACTIVE NEFINANCIARE	71	42,770,090	7,089,060	7,089,060	3,631,067	3,405,635	695,551	2,710,084	40,520
Active fixe (inclusiv reparatii capitale)	71.01	42,770,090	7,089,060	7,089,060	3,631,067	3,405,635	695,551	2,710,084	40,520
Constructii	71.01.01	39,889,220	4,137,980	4,137,980	3,069,685	2,844,253	393,470	2,450,783	4,284
Masini, echipamente si mijloace de transport	71.01.02	183,000	183,000	183,000	18,939	18,939	18,939	0	6,114
Alte active fixe (inclusiv reparatii capitale)	71.01.30	2,697,870	2,768,080	2,768,080	542,443	542,443	283,142	259,301	30,122
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	-2,320	-2,320	-2,311	-2,311	-2,311	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	-2,320	-2,320	-2,311	-2,311	-2,311	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	-2,320	-2,320	-2,311	-2,311	-2,311	0	0

PRIMAR,
Cristi Valentin Misafila



DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

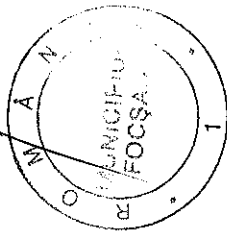
MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2018
sursa de finantare : 10

Denumire	Cod Indicator	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. curent	Incasari realizate	Stingeri pe altele decat incasari	Drepturi const. de incasat
TOTAL VENITURI	V	20,484,940	17,780,290	14,682,528	-19,035	14,701,563	14,652,714	0	29,814
I. VENITURI CURENTE	I	5,088,450	3,805,400	3,010,089	-19,035	3,029,124	2,980,275	0	29,814
C. VENITURI NEFINANCIARE	C	5,088,450	3,805,400	3,010,089	-19,035	3,029,124	2,980,275	0	29,814
Cl. VENITURI DIN PROPRIETATE	C1	453,200	379,900	185,296	-44,767	230,063	149,080	0	36,216
Venituri din proprietate	30.10	453,200	379,900	185,296	-44,767	230,063	149,080	0	36,216
Venituri din concesiuni si inchirieri	30.10.05	425,200	355,900	185,296	-44,767	230,063	149,080	0	36,216
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	425,200	355,900	185,296	-44,767	230,063	149,080	0	36,216
Alte venituri din proprietate	30.10.50	28,000	24,000	0	0	0	0	0	0
C2. VANZARI DE BUNURI SI SERVICII	C2	4,635,250	3,425,500	2,824,793	25,732	2,799,061	2,831,195	0	-6,402
Venituri din prestari de servicii si alte activitati	33.10	4,166,500	2,980,750	2,485,405	25,732	2,459,673	2,491,807	0	-6,402
Taxe si alte venituri in invatamant	33.10.05	666,100	472,600	393,560	19,038	374,522	379,664	0	13,896
Venituri din prestari de servicii	33.10.08	96,000	60,500	23,135	0	23,135	23,135	0	0
Contributia elevilor si studentilor pt internate, carmine si cantine	33.10.14	2,558,700	1,833,950	1,578,907	-3,806	1,582,713	1,616,905	0	-37,998
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	450,000	338,000	305,101	5,700	299,401	292,401	0	12,700
Alte venituri din prestari de servicii si alte activitati	33.10.50	395,700	275,700	184,702	4,800	179,902	179,702	0	5,000
Venituri din taxe administrative, eliberari permise	34.10	375,000	351,000	239,210	0	239,210	239,210	0	0
Alte venituri din taxe administrative, eliberari permise	34.10.50	375,000	351,000	239,210	0	239,210	239,210	0	0
Diverse venituri	36.10	27,500	27,500	26,156	0	26,156	26,156	0	0
Alte venituri	36.10.50	27,500	27,500	26,156	0	26,156	26,156	0	0
Transferuri voluntare, altele decat subventiile	37.10	66,250	66,250	74,022	0	74,022	74,022	0	0
Donatii si sponsorizari	37.10.01	66,250	66,250	74,022	0	74,022	74,022	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-18,400	-18,400	-8,000	0	-8,000	-8,000	0	0
Varsaminte din sectiunea de functionare	37.10.04	18,400	18,400	8,000	0	8,000	8,000	0	0
III. OPERATIUNI FINANCIARE	III	748,300	730,700	350,249	0	350,249	350,249	0	0
Incasari din rambursarea imprumuturilor acordate	40.10	120,000	120,000	10,400	0	10,400	10,400	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	120,000	120,000	10,400	0	10,400	10,400	0	0
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea dezvoltare	40.10.15.02	120,000	120,000	10,400	0	10,400	10,400	0	0
Alte operatiuni financiare	41.10	628,300	610,700	339,849	0	339,849	339,849	0	0
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	41.10.06	628,300	610,700	339,849	0	339,849	339,849	0	0

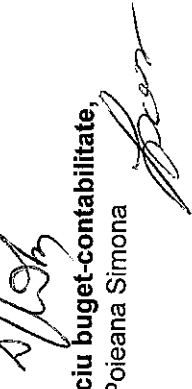
IV. SUBVENTII	IV	14,648,190	13,244,190	11,322,190	0	11,322,190	11,322,190	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	14,648,190	13,244,190	11,322,190	0	11,322,190	11,322,190	0
Subventii de la alte administratii	43.10	14,648,190	13,244,190	11,322,190	0	11,322,190	11,322,190	0
Subventii pentru institutii publice	43.10.09	14,506,950	13,102,950	11,180,950	0	11,180,950	11,180,950	0
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	141,240	141,240	141,240	0	141,240	141,240	0

PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,

Valeriu Grosu



Sef serviciu buget-contabilitate,
Poiana Simona

Poiana Simona



MUNICIPIUL FOCSANI

Contul de executie al bugetului institutiilor publice la data de 30.09.2018
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	20,453,040	20,484,940	17,780,290	14,196,147	14,196,147	13,109,916	1,086,231	13,138,068
Partea I-a SERVICIIL PUBLICE GENERALE	50.10	1,980,000	1,980,000	1,956,000	1,846,784	1,846,784	1,369,751	477,033	1,379,206
Alte servicii publice generale	54.10	1,980,000	1,980,000	1,956,000	1,846,784	1,846,784	1,369,751	477,033	1,379,206
Servicii publice comunitare de evidenta a persoanelor	54.10.10	1,980,000	1,980,000	1,956,000	1,846,784	1,846,784	1,369,751	477,033	1,379,206
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	18,473,040	18,504,940	15,824,290	12,349,363	12,349,363	11,740,165	609,198	11,758,862
INVATAMANT	65.10	4,640,350	4,709,250	3,626,600	2,246,742	2,246,742	2,133,841	112,901	2,306,578
Invatamant prescolar si primar	65.10.03	2,157,750	2,186,650	1,635,550	1,203,961	1,203,961	1,124,145	79,816	1,267,010
Invatamant prescolar	65.10.03.01	2,061,000	2,061,000	1,513,900	1,145,789	1,145,789	1,094,693	51,096	1,206,827
Invatamant primar	65.10.03.02	96,750	125,650	121,650	58,172	58,172	29,452	28,720	60,183
Invatamant secundar	65.10.04	1,898,600	1,938,600	1,542,050	704,395	704,395	697,005	7,390	729,275
Invatamant secundar superior	65.10.04.02	1,898,600	1,938,600	1,542,050	704,395	704,395	697,005	7,390	729,275
Invatamant postliceal	65.10.05	584,000	584,000	449,000	338,386	338,386	312,691	25,695	310,293
Cultura, recreere si religie	67.10	13,832,690	13,795,690	12,197,690	10,102,621	10,102,621	9,606,324	496,297	9,452,284
Servicii culturale	67.10.03	8,217,500	8,217,500	6,631,500	5,424,107	5,424,107	4,946,211	477,896	4,835,240
Instituti publice de spectacole si concerte	67.10.03.04	6,769,000	6,769,000	5,358,000	4,416,063	4,416,063	3,944,518	471,545	3,783,632
Casa de cultura	67.10.03.06	1,448,500	1,448,500	1,273,500	1,008,044	1,008,044	1,001,693	6,351	1,051,608
Servicii recreative si sportive	67.10.05	5,615,190	5,578,190	5,566,190	4,678,514	4,678,514	4,660,113	18,401	4,617,044
Sport	67.10.05.01	5,615,190	5,578,190	5,566,190	4,678,514	4,678,514	4,660,113	18,401	4,617,044

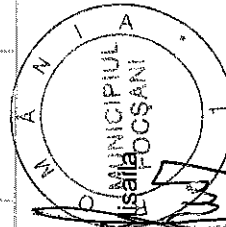
DIRECTOR EXECUTIV,

Carpen Grosu

PRIMAR,
Cristi Valentin Misailocșani

Sef serviciu buget-contabilitate,

Poieana Simona

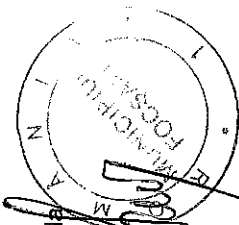


Contul de executie al bugetului institutiilor publice la data de 30.09.2018
sursa de finantare : 02

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	1,980,000	1,980,000	1,956,000	1,846,784	1,846,784	1,369,751	477,033	1,379,206
CHELTUIELI CURENTE	01	1,980,000	1,980,000	1,956,000	1,853,256	1,853,256	1,376,223	477,033	1,377,740
TITLUL I CHELTUIELI DE PERSONAL	10	1,766,000	1,766,000	1,766,000	1,749,600	1,749,600	1,275,582	474,018	1,282,235
Cheltuieli salariale in bani	10.01	1,678,400	1,678,400	1,678,400	1,667,000	1,667,000	1,195,366	471,634	1,225,649
Salarii de baza	10.01.01	1,667,000	1,667,000	1,667,000	1,655,600	1,655,600	1,201,581	454,019	1,225,649
Alte drepturi salariale in bani	10.01.30	11,400	11,400	11,400	11,400	11,400	-6,215	17,615	0
Cheltuieli salariale in natura	10.02	34,000	34,000	34,000	29,000	29,000	29,000	0	29,000
Tichete de vacanta	10.02.06	34,000	34,000	34,000	29,000	29,000	29,000	0	29,000
Contributii	10.03	53,600	53,600	53,600	53,600	53,600	51,216	2,384	27,586
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	27,000	27,000	27,000	24,789	2,211	27,586
TITLUL II BUNURI SI SERVICII	20	214,000	214,000	190,000	103,656	103,656	100,641	3,015	95,505
Bunuri si servicii	20.01	132,300	132,300	121,800	89,682	89,682	86,667	3,015	84,225
Furnituri de birou	20.01.01	9,300	9,300	5,800	5,366	5,366	5,366	0	5,716
Materiale pentru curatenie	20.01.02	1,000	1,000	500	493	493	493	0	882
Incalzit, Iluminat si forta motrica	20.01.03	16,000	16,000	13,500	11,710	11,710	11,489	221	10,587
-incalzire-sistem centralizat (ENET)	20.01.03.01	13,000	13,000	11,000	9,269	9,269	9,269	0	8,146
- energiei electrice (ELECTRICA)	20.01.03.04	3,000	3,000	2,500	2,441	2,441	2,220	221	2,441
Apa, canal si salubritate	20.01.04	3,000	3,000	2,900	1,758	1,758	1,573	185	1,758
Carburanti si lubrifianti	20.01.05	3,000	3,000	3,000	2,500	2,500	2,500	0	1,800
Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000	14,000	10,100	10,683	10,683	10,450	233	10,656
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	86,000	86,000	86,000	57,172	57,172	54,796	2,376	52,826
Bunuri de natura obiectelor de inventar	20.05	5,000	5,000	4,500	2,694	2,694	2,694	0	0
Alte obiecte de inventar	20.05.30	5,000	5,000	4,500	2,694	2,694	2,694	0	0
Deplasari, detasari, transferari	20.06	5,500	5,500	5,500	5,415	5,415	5,415	0	5,415

Deplasari inteme, detasari, transferari	20.06.01	5,500	5,500	5,500	5,415	5,415	5,415	0	5,415	5,415
Pregatire profesionala	20.13	1,200	1,200	1,200	1,200	1,200	1,200	0	1,200	1,200
Alte cheltuieli	20.30	70,000	70,000	57,000	4,665	4,665	4,665	0	4,665	4,665
Chirii	20.30.04	70,000	70,000	57,000	4,665	4,665	4,665	0	4,665	4,665
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0	0	0	0	0	0	0	0	1,466
TITLUL XIII ACTIVE NEFINANCIARE	71	0	0	0	0	0	0	0	0	1,466
Active fixe (inclusiv reparatii capitale)	71.01	0	0	0	0	0	0	0	0	1,466
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	1,466
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-6,472	-6,472	-6,472	0	-6,472	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-6,472	-6,472	-6,472	0	-6,472	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	-6,472	-6,472	-6,472	0	-6,472	0



PRIMAR,
Cristi Valentin Misaila

DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poteana Simona

Contul de executie al bugetului institutiilor publice la data de 30.09.2018
sursa de finantare : 02

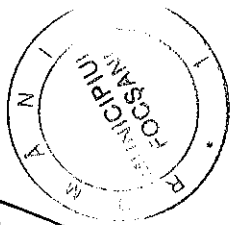
Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	4,640,350	4,709,250	3,626,600	2,246,742	2,246,742	2,133,841	112,901	2,306,578
CHELTUIELI CURENTE	01	4,541,950	4,570,850	3,488,200	2,228,591	2,228,591	2,115,690	112,901	2,259,637
TITLUL I CHELTUIELI DE PERSONAL	10	747,000	747,000	600,700	441,237	441,237	382,682	58,555	430,769
Cheltuieli salariale in bani	10.01	717,400	717,400	573,600	422,805	422,805	365,490	57,315	419,109
Salarii de baza	10.01.01	525,200	525,200	399,200	271,095	271,095	245,916	25,179	290,190
Alte sporuri	10.01.06	1,400	1,400	1,400	1,313	1,313	1,313	0	268
Fond aferent platii cu ora	10.01.11	142,000	142,000	124,200	105,263	105,263	101,214	4,049	83,517
Alte drepturi salariale in bani	10.01.30	48,800	48,800	48,800	45,134	45,134	17,047	28,087	45,134
Cheltuieli salariale in natura	10.02	6,900	6,900	6,900	2,400	2,400	2,400	0	2,400
Tichete de vacanta	10.02.06	6,900	6,900	6,900	2,400	2,400	2,400	0	2,400
Contributii	10.03	22,700	22,700	20,200	16,032	16,032	14,792	1,240	9,260
Contributii de asigurari sociale de stat	10.03.01	5,230	5,230	5,230	5,226	5,226	5,226	0	0
Contributii de asigurari de somaj	10.03.02	210	210	210	154	154	154	0	0
Contributii de asigurari sociale de sanatate	10.03.03	1,790	1,790	1,790	1,719	1,719	1,719	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	110	110	110	53	53	53	0	0
Contributii pentru concedii si indemnizatii	10.03.06	320	320	320	281	281	281	0	0
Contributii la Fd. de garantare a creantelor salariale	10.03.07	15,040	15,040	12,540	8,599	8,599	7,359	1,240	9,260
TITLUL II BUNURI SI SERVICII	20	3,695,450	3,724,350	2,818,000	1,782,314	1,782,314	1,727,968	54,346	1,813,163
Bunuri si servicii	20.01	586,250	596,150	496,250	195,160	195,160	193,456	1,704	187,500
Furnituri de birou	20.01.01	30,100	30,700	26,650	2,695	2,695	2,695	0	2,927
Materiale pentru curatenie	20.01.02	41,200	35,500	29,300	4,970	4,970	4,970	0	5,534
Incalzit, iluminat si forta motrica	20.01.03	98,300	98,300	77,550	41,152	41,152	41,152	0	39,501
-incalzire-sistem centralizat (ENET)	20.01.03.01	38,000	38,000	28,500	20,974	20,974	20,974	0	20,974
-incalzire cu gaze (Distrigaz)	20.01.03.02	25,000	25,000	20,750	5,178	5,178	5,178	0	4,527
- energie electrica (ELECTRICA)	20.01.03.04	35,300	35,300	28,300	15,000	15,000	15,000	0	14,000
Apa, canal si salubritate	20.01.04	37,400	37,400	29,700	15,956	15,956	15,956	0	15,956
Carburanti si lubrifianti	20.01.05	43,800	43,800	35,500	10,466	10,466	9,526	940	9,922
Piese de schimb	20.01.06	22,400	22,400	17,900	1,991	1,991	1,991	0	1,991
Transport	20.01.07	1,000	1,000	1,000	783	783	783	0	783

Posta, telecomunicatii, radio, tv, internet	20.01.08	49,100	54,800	46,500	12,866	12,866	12,596	270	12,619
Materiale si prestari de servicii cu caracter functional	20.01.09	70,100	70,100	57,850	20,668	20,668	20,668	0	21,137
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	192,850	202,150	174,300	83,613	83,613	83,119	494	77,130
Reparatii curente	20.02	135,300	150,300	126,800	15,790	15,790	15,790	0	15,790
Hrana	20.03	2,607,500	2,607,500	1,872,800	1,503,640	1,503,640	1,450,998	52,642	1,531,670
Hrana pentru oameni	20.03.01	2,607,500	2,607,500	1,872,800	1,503,640	1,503,640	1,450,998	52,642	1,531,670
Medicamente si materiale sanitare	20.04	7,500	7,500	5,900	1,509	1,509	1,509	0	1,509
Medicamente	20.04.01	400	400	300	0	0	0	0	0
Materiale sanitare	20.04.02	100	100	100	0	0	0	0	0
Dezinfectanti	20.04.04	7,000	7,000	5,500	1,509	1,509	1,509	0	1,509
Bunuri de natura obiectelor de inventar	20.05	234,650	238,650	213,450	46,363	46,363	46,363	0	39,334
Uniforme si echipament	20.05.01	38,000	38,000	38,000	8,000	8,000	8,000	0	90
Lenjerie si accesorii de pat	20.05.03	60,000	60,000	49,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	136,650	140,650	126,450	38,363	38,363	38,363	0	39,244
Deplasari, detasari, transferari	20.06	5,400	5,400	4,750	700	700	700	0	700
Deplasari interne, detasari, transferari	20.06.01	5,400	5,400	4,750	700	700	700	0	700
Carti, publicatii si materiale documentare	20.11	1,800	1,800	1,800	0	0	0	0	164
Pregatire profesionala	20.13	3,650	3,650	2,650	650	650	650	0	650
Protectia muncii	20.14	6,400	6,400	5,500	0	0	0	0	0
Alte cheltuieli	20.30	107,000	107,000	88,100	18,502	18,502	18,502	0	35,846
Prime de asigurare non-viata	20.30.03	5,000	5,000	3,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	102,000	102,000	85,100	18,502	18,502	18,502	0	35,846
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE(FEN)	56	0	0	0	0	0	0	0	10,665
POSTADERARE									
Programe din Fondul Social European	56.02	0	0	0	0	0	0	0	10,665
Finantarea nationala **)	56.02.01	0	0	0	0	0	0	0	10,665
TITLUL IX ASISTENTA SOCIALA	57	99,500	99,500	69,500	5,040	5,040	5,040	0	5,040
Ajutoare sociale	57.02	99,500	99,500	69,500	5,040	5,040	5,040	0	5,040
Ajutoare sociale in numerar	57.02.01	99,500	99,500	69,500	5,040	5,040	5,040	0	5,040
70. CHELTUIELI DE CAPITAL (70=71+72)	70	98,400	138,400	138,400	18,183	18,183	18,183	0	46,941
TITLUL XIII ACTIVE NEFINANCIARE	71	98,400	138,400	138,400	18,183	18,183	18,183	0	46,941
Active fixe (inclusiv reparatii capitale)	71.01	98,400	138,400	138,400	18,183	18,183	18,183	0	46,941
Constructii	71.01.01	0	0	0	0	0	0	0	262
Masini, echipamente si mijloace de transport	71.01.02	80,000	120,000	120,000	0	0	0	0	4,138
Mobilier, aparatura birou si alte active corporale	71.01.03	18,400	18,400	18,400	18,183	18,183	18,183	0	42,541
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-32	-32	-32	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-32	-32	-32	0	0

Plati efectuate in anii precedenti si recuperate in anul current in sectiunea de functionare a bugetului local	85.01.01	0	0	0	0	-32	-32	-32	0	0	0
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PRIMAR,
Cristi Valentin Misaila

[Signature]



DIRECTOR EXECUTIV,
Carmen Grosu

[Signature]
Sef serviciu buget-contabilitate,
Poiana Simona

Contul de executie al bugetului institutiilor publice la data de 30.09.2018
sursa de finantare : 02

Capitol 67.10

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	13,832,690	13,795,690	12,197,690	10,102,621	10,102,621	9,606,324	496,297	9,452,284
CHELTUIELI CURENTE	01	13,691,450	13,691,450	12,093,450	10,014,171	10,014,171	9,517,874	496,297	9,368,488
TITLUL I CHELTUIELI DE PERSONAL	10	4,297,000	4,297,000	4,122,000	3,539,988	3,539,988	3,072,965	467,023	3,136,619
Cheltuieli salariale in bani	10.01	3,987,550	3,987,550	3,818,950	3,246,317	3,246,317	2,794,948	451,369	2,921,673
Salarii de baza	10.01.01	3,914,550	3,914,550	3,745,950	3,192,664	3,192,664	2,773,611	419,053	2,889,413
Sporuri pentru conditii de munca	10.01.05	31,000	31,000	31,000	31,000	31,000	11,388	19,612	15,741
Alte sporuri	10.01.06	26,000	26,000	26,000	7,000	7,000	4,144	2,856	8,954
Indemnizatii de delegare	10.01.13	7,000	7,000	7,000	6,653	6,653	3,283	3,370	3,283
Alte drepturi salariale in bani	10.01.30	9,000	9,000	9,000	9,000	9,000	2,522	6,478	4,282
Cheltuieli salariale in natura	10.02	123,200	123,200	123,200	121,850	121,850	121,550	300	119,950
Tichete de vacanta	10.02.06	123,200	123,200	123,200	121,850	121,850	121,550	300	119,950
Contributii	10.03	186,250	186,250	179,850	171,821	171,821	156,467	15,354	94,996
Contributii de asigurari sociale de stat	10.03.01	86,600	86,600	86,600	86,177	86,177	78,411	7,766	30,087
Contributii de asigurari de somaj	10.03.02	1,650	1,650	1,650	1,422	1,422	1,422	0	0
Contributii de asigurari sociale de sanatate	10.03.03	15,650	15,650	15,650	15,507	15,507	15,502	5	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,150	1,150	1,150	1,018	1,018	986	32	0
Contributii pentru concedii si indemnizatii	10.03.06	2,700	2,700	2,700	2,613	2,613	2,604	9	0
Contributii la Fd. de garantare a creantelor salariale	10.03.07	78,500	78,500	72,100	65,084	65,084	57,542	7,542	64,909
TITLUL II BUNURI SI SERVICII	20	9,394,450	9,394,450	7,971,450	6,474,183	6,474,183	6,444,909	29,274	6,231,869
Bunuri si servicii	20.01	701,000	701,000	621,450	545,731	545,731	537,610	8,121	500,588
Furnituri de birou	20.01.01	7,500	7,500	6,800	3,266	3,266	3,002	264	3,706
Materialie pentru curatenie	20.01.02	10,000	10,000	8,500	4,456	4,456	4,039	417	4,624
Incalziri, iluminat si forta motrica	20.01.03	289,000	289,000	249,150	231,782	231,782	227,754	4,028	219,421
-incalzire-sistem centralizat (ENET)	20.01.03.01	152,000	152,000	126,000	114,922	114,922	114,922	0	109,542
-incalzire cu gaze (Distrigaz)	20.01.03.02	85,000	85,000	79,150	77,999	77,999	77,999	0	75,861
- energie electrica (ELECTRICA)	20.01.03.04	52,000	52,000	44,000	38,861	38,861	34,833	4,028	34,018
Apa, canal si salubritate	20.01.04	50,000	50,000	46,500	32,926	32,926	31,779	1,147	31,815
Carburanti si lubrifianti	20.01.05	5,500	5,500	4,500	4,119	4,119	4,119	0	4,119
Piese de schimb	20.01.06	2,000	2,000	2,000	1,204	1,204	1,204	0	1,204

Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000	29,000	23,250	23,174	23,174	23,099	75	25,227
Materiale si prestari de servicii cu caracter functional	20.01.09	163,000	163,000	160,750	150,535	150,535	150,326	209	152,912
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	145,000	145,000	120,000	94,269	94,269	92,288	1,981	57,560
Reparatii curente	20.02	114,950	114,950	114,950	0	0	0	0	0
Medicamente si materiale sanitare	20.04	47,000	47,000	42,000	36,879	36,879	36,879	0	36,879
Medicamente	20.04.01	47,000	47,000	42,000	36,879	36,879	36,879	0	36,879
Bunuri de natura obiectelor de inventar	20.05	147,000	147,000	190,000	175,069	175,069	172,087	2,982	4,958
Uniforme si echipament	20.05.01	126,500	126,500	126,500	122,770	122,770	119,788	2,982	4,958
Alte obiecte de inventar	20.05.30	20,500	20,500	63,500	52,299	52,299	52,299	0	0
Deplasari, detasari, transferari	20.06	22,500	22,500	21,050	12,596	12,596	12,596	0	13,672
Deplasari interne, detasari, transferari	20.06.01	17,500	17,500	16,050	12,596	12,596	12,596	0	13,672
Deplasari in strainatate	20.06.02	5,000	5,000	5,000	0	0	0	0	0
Pregatire profesionala	20.13	8,000	8,000	8,000	5,950	5,950	5,950	0	5,950
Alte cheltuieli	20.30	8,354,000	8,309,000	6,974,000	5,697,958	5,697,958	5,679,787	18,171	5,669,822
Reclama si publicitate	20.30.01	3,000	3,000	3,000	269	269	269	0	269
Chirii	20.30.04	120,000	120,000	120,000	93,859	93,859	93,859	0	93,860
Alte cheltuieli cu bunuri si servicii	20.30.30	8,231,000	8,186,000	6,851,000	5,603,830	5,603,830	5,585,659	18,171	5,575,693
70. CHELTUIELI DE CAPITAL (70=71+72)	70	141,240	141,240	141,240	141,157	141,157	141,157	0	83,796
TITLUL XIII ACTIVE NEFINANCIARE	71	141,240	141,240	141,240	141,157	141,157	141,157	0	83,796
Active fixe (inclusiv reparatii capitale)	71.01	141,240	141,240	141,240	141,157	141,157	141,157	0	83,796
Constructii	71.01.01	0	0	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	129,570	129,570	129,570	129,495	129,495	129,495	0	66,544
Mobilier, aparatura brotica si alte active corporale	71.01.03	11,670	11,670	11,670	11,662	11,662	11,662	0	17,243
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	-37,000	-37,000	-52,707	-52,707	-52,707	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	-37,000	-37,000	-52,707	-52,707	-52,707	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	-37,000	-37,000	-52,707	-52,707	-52,707	0	0

DIRECTOR EXECUTIV,
Carmen Grosu

Sef serviciu buget-contabilitate,
Poiana Simona

PRIMAR,
Cristi Valentin Misala

