BILANT

(lei) *la data de 30/09/2018*

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+2130200+2130300+2130	04		313292	313292
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05		35886079	36968544
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	**15**	*	**36199371**	**37281836**
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+	19		249687	255309
Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+	21		107349	67355
Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22		6033	67355
Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**	23		1043408	1036024
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24		1043408	1036024
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+	27			1389000
Total creante curente (rd. 21+23+25+27)	**30**	*	**1150757**	**2492379**
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300	33		1494391	-443812
Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+	35		66	66
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	**40**	*	**1494457**	**-443746**
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	**45**	*	**2894901**	**2303942**
TOTAL ACTIVE (rd.15+45)	**46**	*	**39094272**	**39585778**
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60		24869	25342
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1		4024	
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61		11425	8803
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62		66183	151120
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		49977	131912
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 +	70			1389000
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72		91082	187699
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	**78**	*	**182134**	**1753161**
TOTAL DATORII (rd.58+78)	**79**	*	**182134**	**1753161**
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	**80**	*	**38912138**	**37832617**
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84		28506715	28599185
Rezultatul reportat (ct.1170000- sold creditor)	85		4946610	9971566
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		5458813	
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88			738134
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	**90**	*	**38912138**	**37832617**

CONTUL DE EXECUTIE SUBVENTII - VENITURI

la data de 30/09/2018

Editat la data 15/11/2018

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01 ***	**430000**	**345200**	**348973**		**348973**	**348973**		
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02 ***	**430000**	**345200**	**324973**		**324973**	**324973**		
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12 ***	**430000**	**345200**	**324973**		**324973**	**324973**		
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13 ***	**128000**	**110000**	**123071**		**123071**	**123071**		
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10 ***	**128000**	**110000**	**123071**		**123071**	**123071**		
Venituri din utilizarea pasunilor comunale	30.10.09	128000	110000	123071		123071	123071		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14 ***	**302000**	**235200**	**201902**		**201902**	**201902**		
Venituri din prestari de servicii si alte activitati (cod	**33.10 ***	**272000**	**205200**	**188423**		**188423**	**188423**		
Venituri din prestari de servicii	33.10.08	170000	131000	125638		125638	125638		
Alte venituri din prestari de servicii si alte activitati	33.10.50	102000	74200	62785		62785	62785		
Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)	**36.10 ***	**30000**	**30000**	**13479**		**13479**	**13479**		
Alte venituri	36.10.50	30000	30000	13479		13479	13479		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	**00.16 ***			**24000**		**24000**	**24000**		
Incasari din rambursarea Iprumuturilor acordate (cod40.10.15+ 40.10.16)	**40.10 ***			**24000**		**24000**	**24000**		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod	**40.10.15 ***			**24000**		**24000**	**24000**		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de	40.10.15.01			24000		24000	24000		

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/09/2018

Editat la data 15/11/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*		**430000**	**345200**	**345200**	**292095**	**292095**		**303926**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**430000**	**345200**	**345200**	**292095**	**292095**		**303926**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**430000**	**345200**	**345200**	**292095**	**292095**		**303926**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**142930**	**107630**	**107630**	**107360**	**107360**		**119191**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**133550**	**99050**	**99050**	**99012**	**99012**		**110583**
Salarii de baza	10.01.01			133550	99050	99050	99012	99012		110583
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*		**4350**	**4350**	**4350**	**4350**	**4350**		**4350**
Vouchere de vacan??	10.02.06			4350	4350	4350	4350	4350		4350
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**5030**	**4230**	**4230**	**3998**	**3998**		**4258**
Contributii de asigurari sociale de stat	10.03.01			1400	1400	1400	1395	1395		1395
Contributii de asigur?ri de somaj	10.03.02			30	30	30	29	29		29
Contributii de asigurari sociale de sanatate	10.03.03			500	500	500	459	459		459
Contributii de asigurari pentru accidente de munca	10.03.04			20	20	20	13	13		13
Contributii pentru concedii si indemnizatii	10.03.06			80	80	80	75	75		75
Contributia asiguratorie pentru munca	10.03.07			3000	2200	2200	2027	2027		2287
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**287070**	**237570**	**237570**	**184735**	**184735**		**184735**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**285070**	**235570**	**235570**	**184249**	**184249**		**184249**
Materiale pentru curatenie	20.01.02			1000	1000	1000	400	400		400
žncalzit, Iluminat si forta motrica	20.01.03			30400	25400	25400	17242	17242		17242
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			253670	209170	209170	166607	166607		166607
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*		**2000**	**2000**	**2000**	**486**	**486**		**486**
Alte obiecte de inventar	20.05.30			2000	2000	2000	486	486		486
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	**64.10**	*		**39800**	**39300**	**39300**	**14114**	**14114**		**14114**
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*		**39800**	**39300**	**39300**	**14114**	**14114**		**14114**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**39800**	**39300**	**39300**	**14114**	**14114**		**14114**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**39800**	**39300**	**39300**	**14114**	**14114**		**14114**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**39800**	**39300**	**39300**	**14114**	**14114**		**14114**

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/09/2018

Editat la data 15/11/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**37800**	**37300**	**37300**	**13628**	**13628**		**13628**
Materiale pentru curatenie	20.01.02			1000	1000	1000	400	400		400
žncalzit, Iluminat si forta motrica	20.01.03			3400	3400	3400	1401	1401		1401
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			33400	32900	32900	11827	11827		11827
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*		**2000**	**2000**	**2000**	**486**	**486**		**486**
Alte obiecte de inventar	20.05.30			2000	2000	2000	486	486		486
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03**	*		**9800**	**9300**	**9300**	**3742**	**3742**		**3742**
Camine culturale	67.10.03.07			9800	9300	9300	3742	3742		3742
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**9800**	**9300**	**9300**	**3742**	**3742**		**3742**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**9800**	**9300**	**9300**	**3742**	**3742**		**3742**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**9800**	**9300**	**9300**	**3742**	**3742**		**3742**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**7800**	**7300**	**7300**	**3256**	**3256**		**3256**
Materiale pentru curatenie	20.01.02			1000	1000	1000	400	400		400
žncalzit, Iluminat si forta motrica	20.01.03			3400	3400	3400	1401	1401		1401
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			3400	2900	2900	1455	1455		1455
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*		**2000**	**2000**	**2000**	**486**	**486**		**486**
Alte obiecte de inventar	20.05.30			2000	2000	2000	486	486		486
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50			30000	30000	30000	10372	10372		10372
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**30000**	**30000**	**30000**	**10372**	**10372**		**10372**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**30000**	**30000**	**30000**	**10372**	**10372**		**10372**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**30000**	**30000**	**30000**	**10372**	**10372**		**10372**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**30000**	**30000**	**30000**	**10372**	**10372**		**10372**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			30000	30000	30000	10372	10372		10372
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.10**	*		**367530**	**283230**	**283230**	**255557**	**255557**		**267388**
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*		**199030**	**153730**	**153730**	**143772**	**143772**		**155603**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**199030**	**153730**	**153730**	**143772**	**143772**		**155603**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**199030**	**153730**	**153730**	**143772**	**143772**		**155603**

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/09/2018

Editat la data 15/11/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**142930**	**107630**	**107630**	**107360**	**107360**		**119191**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**133550**	**99050**	**99050**	**99012**	**99012**		**110583**
Salarii de baza	10.01.01			133550	99050	99050	99012	99012		110583
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*		**4350**	**4350**	**4350**	**4350**	**4350**		**4350**
Vouchere de vacan??	10.02.06			4350	4350	4350	4350	4350		4350
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**5030**	**4230**	**4230**	**3998**	**3998**		**4258**
Contributii de asigurari sociale de stat	10.03.01			1400	1400	1400	1395	1395		1395
Contributii de asigur?ri de somaj	10.03.02			30	30	30	29	29		29
Contributii de asigurari sociale de sanatate	10.03.03			500	500	500	459	459		459
Contributii de asigurari pentru accidente de munca	10.03.04			20	20	20	13	13		13
Contributii pentru concedii si indemnizatii	10.03.06			80	80	80	75	75		75
Contributia asiguratorie pentru munca	10.03.07			3000	2200	2200	2027	2027		2287
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**56100**	**46100**	**46100**	**36412**	**36412**		**36412**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**56100**	**46100**	**46100**	**36412**	**36412**		**36412**
žncalzit, Iluminat si forta motrica	20.01.03			27000	22000	22000	15841	15841		15841
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			29100	24100	24100	20571	20571		20571
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50			199030	153730	153730	143772	143772		155603
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**199030**	**153730**	**153730**	**143772**	**143772**		**155603**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**199030**	**153730**	**153730**	**143772**	**143772**		**155603**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**142930**	**107630**	**107630**	**107360**	**107360**		**119191**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**133550**	**99050**	**99050**	**99012**	**99012**		**110583**
Salarii de baza	10.01.01			133550	99050	99050	99012	99012		110583
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*		**4350**	**4350**	**4350**	**4350**	**4350**		**4350**
Vouchere de vacan??	10.02.06			4350	4350	4350	4350	4350		4350
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**5030**	**4230**	**4230**	**3998**	**3998**		**4258**
Contributii de asigurari sociale de stat	10.03.01			1400	1400	1400	1395	1395		1395
Contributii de asigur?ri de somaj	10.03.02			30	30	30	29	29		29

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/09/2018

Editat la data 15/11/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Contributii de asigurari sociale de sanatate	10.03.03			500	500	500	459	459		459
Contributii de asigurari pentru accidente de munca	10.03.04			20	20	20	13	13		13
Contributii pentru concedii si indemnizatii	10.03.06			80	80	80	75	75		75
Contributia asiguratorie pentru munca	10.03.07			3000	2200	2200	2027	2027		2287
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**56100**	**46100**	**46100**	**36412**	**36412**		**36412**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**56100**	**46100**	**46100**	**36412**	**36412**		**36412**
žncalzit, Iluminat si forta motrica	20.01.03			27000	22000	22000	15841	15841		15841
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			29100	24100	24100	20571	20571		20571
Protectia mediului (cod 74.10.03+74.10.04)	**74.10**	*		**168500**	**129500**	**129500**	**111785**	**111785**		**111785**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**168500**	**129500**	**129500**	**111785**	**111785**		**111785**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**168500**	**129500**	**129500**	**111785**	**111785**		**111785**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**168500**	**129500**	**129500**	**111785**	**111785**		**111785**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**168500**	**129500**	**129500**	**111785**	**111785**		**111785**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			168500	129500	129500	111785	111785		111785
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)	**74.10.05**	*		**168500**	**129500**	**129500**	**111785**	**111785**		**111785**
Salubritate	74.10.05.01			168500	129500	129500	111785	111785		111785
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**168500**	**129500**	**129500**	**111785**	**111785**		**111785**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**168500**	**129500**	**129500**	**111785**	**111785**		**111785**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**168500**	**129500**	**129500**	**111785**	**111785**		**111785**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**168500**	**129500**	**129500**	**111785**	**111785**		**111785**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			168500	129500	129500	111785	111785		111785
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	**79.10**	*		**22670**	**22670**	**22670**	**22424**	**22424**		**22424**
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	**83.10**	*		**22670**	**22670**	**22670**	**22424**	**22424**		**22424**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**22670**	**22670**	**22670**	**22424**	**22424**		**22424**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**22670**	**22670**	**22670**	**22424**	**22424**		**22424**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**22670**	**22670**	**22670**	**22424**	**22424**		**22424**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**22670**	**22670**	**22670**	**22424**	**22424**		**22424**

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/09/2018

Editat la data 15/11/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			22670	22670	22670	22424	22424		22424
Agricultura (cod 83.10.03.07+83.10.03.30)	**83.10.03**	*		**22670**	**22670**	**22670**	**22424**	**22424**		**22424**
Alte cheltuieli in domeniul agriculturii	83.10.03.30			22670	22670	22670	22424	22424		22424
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**22670**	**22670**	**22670**	**22424**	**22424**		**22424**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**22670**	**22670**	**22670**	**22424**	**22424**		**22424**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**22670**	**22670**	**22670**	**22424**	**22424**		**22424**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**22670**	**22670**	**22670**	**22424**	**22424**		**22424**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			22670	22670	22670	22424	22424		22424
VII. REZERVE, EXCEDENT / DEFICIT	96.10							56878		
EXCEDENT(cod 00.01-49.10)	98.10							56878		

JUDETUL BUZAU
COMUNA GURA TEGHII

Editat la data 15/11/2018

TOTAL PLATI RESTANTE

la data de 30/09/2018 - Anexa nr. 1

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*	
				TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**01**	*	**11425**	**8803**	**8803**
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**02**	*	**11425**	**8803**	**8803**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**03**	*			
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**04**	*			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**05**	*			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**06**	*			
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**150**	*	**11425**	**8803**	**8803**
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**151**	*	**11425**	**8803**	**8803**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**152**	*			
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**153**	*			
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**154**	*			
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**155**	*			
Plati restante catre furnizori, creditorii din operatii	**160**	*	**11425**	**8803**	**8803**
-sub 30 de zile	161		11425	8803	8803
-peste 30 de zile	162				
-peste 90 de zile din care:	163				
-(ct.462)	164				
-peste 120 zile	165				
-peste 1 an	166				
Plati restante fata de bugetul general consolidat	170				
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	171				
-peste 30 de zile (rd.17.2+18.2+19.2+23)	172				
-peste 90 de zile (rd.17.3+18.3+19.3+24)	173				
-peste 120 zile (rd.17.4+18.4+19.4+25)	174				
-peste 1 an (rd.17.5+18.5+19.5+26)	175				
Plati restante fata de salariati (drepturi salariale),	**240**	*			
-sub 30 de zile	241				
-peste 30 de zile	242				
-peste 90 de zile	243				
-din care ct.(4271+4273)	244				
-peste 120 zile	245				
-peste 1 an	246				
Plati restante fata de alte categorii de persoane,	**250**	*			
-sub 30 de zile :	251				
-peste 30 de zile :	252				
-peste 90 de zile din care:(rd.34.1+34.2+34.3+34.4)	**253**	*			
- ct.(422+424)	254				
-ct.(4272+4273)	255				
-ct.(429)	256				
-peste 120 zile	257				
-peste 1 an	258				
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**270**	*			
-sub 30 de zile	271				
-peste 30 de zile	272				
-peste 90 de zile	273				

TOTAL PLATI RESTANTE

la data de 30/09/2018 - Anexa nr. 1

(lei)

Denumire indicator	*Cod*	*Sold la inc. an*	*Sold la sf. per.*	
			TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
-peste 120 zile	274			
-peste 1 an	275			
Dobanzi restante, din care: (aferente celor de la rd.37),	**280**	*		
-sub 30 de zile	281			
-peste 30 de zile	282			
-peste 90 de zile	283			
-peste 120 zile	284			
-peste 1 an	285			
Creditori bugetari (ct.467) din care:(	**290**	*		
-sub 30 de zile	291			
-peste 30 de zile	292			
-peste 90 de zile	293			
-peste 120 zile	294			
-peste 1 an	295			
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**300**	*		
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**301**	*		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**302**	*		
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**303**	*		
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**304**	*		
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**305**	*		
Plati restante catre furnizori, creditorii din operatii	**310**	*		
-sub 30 de zile	311			
-peste 30 de zile	312			
-peste 90 de zile din care:	313			
-(ct.462)	314			
-peste 120 zile	315			
-peste 1 an	316			
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**320**	*		
-sub 30 de zile	321			
-peste 30 de zile	322			
-peste 90 de zile	323			
-peste 120 zile	324			
-peste 1 an	325			
Dobanzi restante, din care: (aferente celor de la rd.37),	**330**	*		
-sub 30 de zile	331			
-peste 30 de zile	332			
-peste 90 de zile	333			
-peste 120 zile	334			
-peste 1 an	335			

Sinteza TOTAL PLATI RESTANTE

la data de 30/09/2018

(mii lei)

Explicatie	Cod rand	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		Total	din care arierate	Total	din care arierate	Total	din care arierate	Total	din care arierate
0		**1**	**1.1**	**2**	**2.1**	**3**	**3.1**	**4**	**4.1**
Sold la finele lunii precedente	1								
Sold la finele perioadei	2	8803							
Diminuare arierate luna raportare	3								

Situatia activelor si datoriile instit publice

(lei) *la data de 30/09/2018*

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*
NUMERAR SI DEPOZITE, din care:	**02**	*	**1494457**	**-443746**
Numerar	**03**	*	**1494391**	**-443812**
Disponibilitati in lei ale institutiilor publice locale si ale institu	05		1494391	-443812
Total in baze cash) (rd.04+05)	**08**	*	**1494391**	**-443812**
Total (in baze accrual) (rd.08+09)	**10**	*	**1494391**	**-443812**
Disponibilitati ale institutiilor publice locale si ale institutiilo	32		66	66
Total (in baze cash) (rd.32+35)	**36**	*	**66**	**66**
Total (in baze accrual) (rd.36+37)	**38**	*	**66**	**66**
Creante comerciale curente legate de livrari de bunuri si servicii de c	**165**	*	**6033**	**67355**
- de la gospodariile populatiei (S.14)	166		6033	67355
Creante ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+17	**176**	*	**1043408**	**1036024**
-de la gospodariile populatiei (S.14)	177		927144	919760
-de la societati nefinanciare (S.11),	178		116264	116264
Total creante (rd.176+184)	**185**	*	**1043408**	**1036024**
Sume primite din excedentul anului precedent pentru acoperirea golurilo	267.1			1389000
Total (in baze cash)(rd.262+266+267+267.1)	**268**	*		**1389000**
Total (in baze accrual) (cash+dobanzi) (rd.268+274)	**275**	*		**1389000**
Datorii comerciale curente legate de livrari de bunuri si servicii (c	**320**	*	**11425**	**8803**
- Societati nefinanciare (S.11)	321		11425	8803
Datoriile institutiilor publice din administratia locala catre bugete	331		49977	131912
Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000+ct.4270100+	332		91082	187699
Total (rd.331+332+333+334)	**335**	*	**141059**	**319611**

JUDETUL BUZAU
COMUNA GURA TEGHII

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30/09/2018

Editat la data 15/11/2018

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01** *	**3688430**	**3150130**	**5285480**	**1043408**	**4242072**	**4249456**		**1036024**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90** *	**1775000**	**1502700**	**3663723**	**1043408**	**2620315**	**2627699**		**1036024**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02** *	**3218000**	**2699700**	**3424723**	**1043408**	**2381315**	**2388699**		**1036024**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03** *	**3119600**	**2618400**	**2970084**	**662543**	**2307541**	**2307541**		**662543**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04** *	**953800**	**834600**	**642831**		**642831**	**642831**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE	**00.06** *	**953800**	**834600**	**642831**		**642831**	**642831**		
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02** *	**16800**	**12600**	**4097**		**4097**	**4097**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	16800	12600	4097		4097	4097		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02** *	**937000**	**822000**	**638734**		**638734**	**638734**		
Cote defalcate din impozitul pe venit	04.02.01	649000	551000	366425		366425	366425		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor loca	04.02.04	288000	271000	272309		272309	272309		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09** *	**579300**	**476300**	**784611**	**348750**	**435861**	**435861**		**348750**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02** *	**579300**	**476300**	**784611**	**348750**	**435861**	**435861**		**348750**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01** *	**144150**	**118150**	**203093**	**87358**	**115735**	**115735**		**87358**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	61250	50250	97699	54842	42857	42857		54842
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	82900	67900	105394	32516	72878	72878		32516
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02** *	**426000**	**351000**	**579447**	**261392**	**318055**	**318055**		**261392**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	81200	65200	123620	67045	56575	56575		67045
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	2800	2800	17580	11838	5742	5742		11838
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter	07.02.02.03	342000	283000	438247	182509	255738	255738		182509
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9150	7150	2071		2071	2071		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10** *	**1565500**	**1292500**	**1530776**	**313685**	**1217091**	**1217091**		**313685**
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	**11.02** *	**1443000**	**1197000**	**1126000**		**1126000**	**1126000**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat	11.02.02	599000	480000	480000		480000	480000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	844000	717000	646000		646000	646000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	**15.02** *			**20**		**20**	**20**		
Impozit pe spectacole	15.02.01			20		20	20		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30/09/2018

Editat la data 15/11/2018

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ	**16.02 ***	**122500**	**95500**	**404756**	**313685**	**91071**	**91071**		**313685**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02 ***	**122500**	**95500**	**404756**	**313685**	**91071**	**91071**		**313685**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	94100	74100	309984	241775	68209	68209		241775
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	28400	21400	94772	71910	22862	22862		71910
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11 ***	**21000**	**15000**	**11866**	**108**	**11758**	**11758**		**108**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02 ***	**21000**	**15000**	**11866**	**108**	**11758**	**11758**		**108**
Alte impozite si taxe	18.02.50	21000	15000	11866	108	11758	11758		108
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12 ***	**98400**	**81300**	**454639**	**380865**	**73774**	**81158**		**373481**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13 ***	**26800**	**22800**	**72245**	**50096**	**22149**	**22149**		**50096**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02 ***	**26800**	**22800**	**72245**	**50096**	**22149**	**22149**		**50096**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05 ***	**26800**	**22800**	**72090**	**50096**	**21994**	**21994**		**50096**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	26800	22800	72090	50096	21994	21994		50096
Alte venituri din proprietate	30.02.50			155		155	155		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14 ***	**71600**	**58500**	**382394**	**330769**	**51625**	**59009**		**323385**
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02 ***	**3000**	**2500**	**1218**		**1218**	**1218**		
Taxe extrajudiciare de timbru	34.02.02	3000	2500	1218		1218	1218		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02 ***	**68600**	**56000**	**380676**	**330769**	**49907**	**57291**		**323385**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.	**35.02.01 ***	**68600**	**56000**	**380676**	**330769**	**49907**	**57291**		**323385**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	68600	56000	380676	330769	49907	57291		323385
Diverse venituri	**36.02 ***			**500**		**500**	**500**		
Alte venituri	36.02.50			500		500	500		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	**00.16 ***			**1365000**		**1365000**	**1365000**		
Incasari din rambursarea imprumuturilor acordate (cod	**40.02 ***			**1365000**		**1365000**	**1365000**		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sec	40.02.11			440000		440000	440000		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de	40.02.14			925000		925000	925000		
IV. SUBVENTII (cod 00.18)	**00.17 ***	**470430**	**450430**	**495757**		**495757**	**495757**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18 ***	**470430**	**450430**	**495757**		**495757**	**495757**		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30/09/2018

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18+42.02.2	**42.02 ***	**470430**	**450430**	**495757**		**495757**	**495757**		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combus	42.02.34	25000	5000	3762		3762	3762		
Finantarea Programului National de Dezvoltare Locala	42.02.65	445430	445430	491995		491995	491995		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*		**5083430**	**4545130**	**4545130**	**3442702**	**3442702**		**3616967**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**5083430**	**4545130**	**4545130**	**3442702**	**3442702**		**3616967**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**3243000**	**2704700**	**2704700**	**2360237**	**2360237**		**2534502**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**1874440**	**1473260**	**1473260**	**1445485**	**1445485**		**1619750**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**1742900**	**1354050**	**1354050**	**1331323**	**1331323**		**1502073**
Salarii de baza	10.01.01			1612200	1254750	1254750	1236519	1236519		1395171
Alte sporuri	10.01.06			11700	10300	10300	7947	7947		9785
Indemnizatii platite unor persoane din afara unita	10.01.12			119000	89000	89000	86857	86857		97117
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*		**63950**	**63950**	**63950**	**59854**	**59854**		**59854**
Norme de hrana	10.02.02			33950	33950	33950	30854	30854		30854
Vouchere de vacan??	10.02.06			30000	30000	30000	29000	29000		29000
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**67590**	**55260**	**55260**	**54308**	**54308**		**57823**
Contributii de asigurari sociale de stat	10.03.01			18970	18970	18970	18896	18896		18896
Contributii de asigur?ri de somaj	10.03.02			620	620	620	559	559		559
Contributii de asigurari sociale de sanatate	10.03.03			6250	6250	6250	6219	6219		6219
Contributii de asigurari pentru accidente de munca	10.03.04			270	270	270	180	180		180
Contributii pentru concedii si indemnizatii	10.03.06			1060	1060	1060	1017	1017		1017
Contributia asiguratorie pentru munca	10.03.07			40420	28090	28090	27437	27437		30952
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**1135060**	**1081940**	**1081940**	**783818**	**783818**		**783818**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**569270**	**522150**	**522150**	**318752**	**318752**		**318752**
Furnituri de birou	20.01.01			10500	9000	9000	5953	5953		5953
Materiale pentru curatenie	20.01.02			12200	9600	9600	3976	3976		3976
žncalzit, Iluminat si forta motrica	20.01.03			84470	69470	69470	39513	39513		39513
Apa, canal si salubritate	20.01.04			2500	2000	2000				
Carburanti si lubrifianti	20.01.05			95000	90980	90980	46980	46980		46980
Piese de schimb	20.01.06			28000	25000	25000	10788	10788		10788
Transport	20.01.07			26000	22000	22000	14338	14338		14338

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2018

Editat la data 15/11/2018

(lei)

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Posta, telecomunicatii, radio, tv, internet	20.01.08		38500	33000	33000	24672	24672		24672
Materiale si prestari de servicii cu caracter func	20.01.09		37200	30200	30200	15232	15232		15232
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		234900	230900	230900	157300	157300		157300
Reparatii curente	20.02		50500	50000	50000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**36680**	**35680**	**35680**	**5375**	**5375**		**5375**
Uniforme si echipament	20.05.01		1900	1900	1900	1899	1899		1899
Alte obiecte de inventar	20.05.30		34780	33780	33780	3476	3476		3476
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**18000**	**16000**	**16000**	**9781**	**9781**		**9781**
Deplasari interne, deta??ri, transfer?ri	20.06.01		18000	16000	16000	9781	9781		9781
Pregatire profesionala	20.13		4000	3500	3500	350	350		350
Cheltuieli judiciare si extrajudiciare derivate di	20.25		4000	2000	2000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**452610**	**452610**	**452610**	**449560**	**449560**		**449560**
Prime de asigurare non-viata	20.30.03		9000	9000	9000	5977	5977		5977
Executarea silita a creantelor bugetare	20.30.09		433860	433860	433860	433858	433858		433858
Alte cheltuieli cu bunuri si servicii	20.30.30		9750	9750	9750	9725	9725		9725
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**211500**	**130500**	**130500**	**115539**	**115539**		**115539**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**211500**	**130500**	**130500**	**115539**	**115539**		**115539**
Ajutoare sociale in numerar	57.02.01		203500	125000	125000	111789	111789		111789
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		8000	5500	5500	3750	3750		3750
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**22000**	**19000**	**19000**	**15395**	**15395**		**15395**
Burse	59.01		8000	6000	6000	4560	4560		4560
Asociatii si fundatii	59.11		14000	13000	13000	10835	10835		10835
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**1840430**	**1840430**	**1840430**	**1082465**	**1082465**		**1082465**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**1840430**	**1840430**	**1840430**	**1082465**	**1082465**		**1082465**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**1840430**	**1840430**	**1840430**	**1082465**	**1082465**		**1082465**
Construc?ii	71.01.01		1810430	1810430	1810430	1082465	1082465		1082465
Ma?ini, echipamente si mijloace de transport	71.01.02		15000	15000	15000				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Alte active fixe	71.01.30			15000	15000	15000				
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*		**1827250**	**1540130**	**1540130**	**1181763**	**1181763**		**1278336**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*		**1827250**	**1540130**	**1540130**	**1181763**	**1181763**		**1278336**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**1827250**	**1540130**	**1540130**	**1181763**	**1181763**		**1278336**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**1377250**	**1090130**	**1090130**	**985661**	**985661**		**1082234**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**1101300**	**834300**	**834300**	**828876**	**828876**		**925449**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**1042100**	**781400**	**781400**	**777268**	**777268**		**871716**
Salarii de baza	10.01.01			917700	687600	687600	687352	687352		770711
Alte sporuri	10.01.06			5400	4800	4800	3059	3059		3888
Indemnizatii platite unor persoane din afara unita	10.01.12			119000	89000	89000	86857	86857		97117
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*		**21300**	**21300**	**21300**	**20300**	**20300**		**20300**
Vouchere de vacan??	10.02.06			21300	21300	21300	20300	20300		20300
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**37900**	**31600**	**31600**	**31308**	**31308**		**33433**
Contributii de asigurari sociale de stat	10.03.01			10900	10900	10900	10886	10886		10886
Contributii de asigur?ri de somaj	10.03.02			350	350	350	307	307		307
Contributii de asigurari sociale de sanatate	10.03.03			3600	3600	3600	3582	3582		3582
Contributii de asigurari pentru accidente de munca	10.03.04			150	150	150	103	103		103
Contributii pentru concedii si indemnizatii	10.03.06			600	600	600	586	586		586
Contributia asiguratorie pentru munca	10.03.07			22300	16000	16000	15844	15844		17969
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**261950**	**242830**	**242830**	**145950**	**145950**		**145950**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**230950**	**215830**	**215830**	**134874**	**134874**		**134874**
Furnituri de birou	20.01.01			7000	6000	6000	3062	3062		3062
Materiale pentru curatenie	20.01.02			2700	2100	2100	800	800		800
žncalzit, Iluminat si forta motrica	20.01.03			13750	11750	11750	10994	10994		10994
Carburanti si lubrifianti	20.01.05			50000	45980	45980	20258	20258		20258
Piese de schimb	20.01.06			18000	16000	16000	4376	4376		4376
Posta, telecomunicatii, radio, tv, internet	20.01.08			30000	26000	26000	18455	18455		18455

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2018

(lei)

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Materiale si prestari de servicii cu caracter func	20.01.09		5000	5000	5000				
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		104500	103000	103000	76929	76929		76929
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**9000**	**8000**	**8000**	**696**	**696**		**696**
Alte obiecte de inventar	20.05.30		9000	8000	8000	696	696		696
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**8000**	**7000**	**7000**	**4851**	**4851**		**4851**
Deplasari interne, deta??ri, transfer?ri	20.06.01		8000	7000	7000	4851	4851		4851
Pregatire profesionala	20.13		2000	2000	2000				
Cheltuieli judiciare si extrajudiciare derivate di	20.25		4000	2000	2000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**8000**	**8000**	**8000**	**5529**	**5529**		**5529**
Prime de asigurare non-viata	20.30.03		8000	8000	8000	5529	5529		5529
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**14000**	**13000**	**13000**	**10835**	**10835**		**10835**
Asociatii si fundatii	59.11		14000	13000	13000	10835	10835		10835
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**450000**	**450000**	**450000**	**196102**	**196102**		**196102**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**450000**	**450000**	**450000**	**196102**	**196102**		**196102**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**450000**	**450000**	**450000**	**196102**	**196102**		**196102**
Construc?ii	71.01.01		435000	435000	435000	196102	196102		196102
Ma?ini, echipamente si mijloace de transport	71.01.02		15000	15000	15000				
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**1827250**	**1540130**	**1540130**	**1181763**	**1181763**		**1278336**
Autoritati executive	51.02.01.03		1827250	1540130	1540130	1181763	1181763		1278336
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1827250**	**1540130**	**1540130**	**1181763**	**1181763**		**1278336**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1377250**	**1090130**	**1090130**	**985661**	**985661**		**1082234**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**1101300**	**834300**	**834300**	**828876**	**828876**		**925449**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**1042100**	**781400**	**781400**	**777268**	**777268**		**871716**
Salarii de baza	10.01.01		917700	687600	687600	687352	687352		770711
Alte sporuri	10.01.06		5400	4800	4800	3059	3059		3888
Indemnizatii platite unor persoane din afara unita	10.01.12		119000	89000	89000	86857	86857		97117
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**21300**	**21300**	**21300**	**20300**	**20300**		**20300**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2018

Editat la data 15/11/2018

(lei)

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Vouchere de vacan??	10.02.06		21300	21300	21300	20300	20300		20300
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**37900**	**31600**	**31600**	**31308**	**31308**		**33433**
Contributii de asigurari sociale de stat	10.03.01		10900	10900	10900	10886	10886		10886
Contributii de asigur?ri de somaj	10.03.02		350	350	350	307	307		307
Contributii de asigurari sociale de sanatate	10.03.03		3600	3600	3600	3582	3582		3582
Contributii de asigurari pentru accidente de munca	10.03.04		150	150	150	103	103		103
Contributii pentru concedii si indemnizatii	10.03.06		600	600	600	586	586		586
Contributia asiguratorie pentru munca	10.03.07		22300	16000	16000	15844	15844		17969
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**261950**	**242830**	**242830**	**145950**	**145950**		**145950**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**230950**	**215830**	**215830**	**134874**	**134874**		**134874**
Furnituri de birou	20.01.01		7000	6000	6000	3062	3062		3062
Materiale pentru curatenie	20.01.02		2700	2100	2100	800	800		800
žncalzit, Iluminat si forta motrica	20.01.03		13750	11750	11750	10994	10994		10994
Carburanti si lubrifianti	20.01.05		50000	45980	45980	20258	20258		20258
Piese de schimb	20.01.06		18000	16000	16000	4376	4376		4376
Posta, telecomunicatii, radio, tv, internet	20.01.08		30000	26000	26000	18455	18455		18455
Materiale si prestari de servicii cu caracter func	20.01.09		5000	5000	5000				
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		104500	103000	103000	76929	76929		76929
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**9000**	**8000**	**8000**	**696**	**696**		**696**
Alte obiecte de inventar	20.05.30		9000	8000	8000	696	696		696
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**8000**	**7000**	**7000**	**4851**	**4851**		**4851**
Deplasari interne, deta??ri, transfer?ri	20.06.01		8000	7000	7000	4851	4851		4851
Pregatire profesionala	20.13		2000	2000	2000				
Cheltuieli judiciare si extrajudiciare derivate di	20.25		4000	2000	2000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**8000**	**8000**	**8000**	**5529**	**5529**		**5529**
Prime de asigurare non-viata	20.30.03		8000	8000	8000	5529	5529		5529
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**14000**	**13000**	**13000**	**10835**	**10835**		**10835**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2018

Editat la data 15/11/2018

(lei)

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Asociatii si fundatii	59.11		14000	13000	13000	10835	10835		10835
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**450000**	**450000**	**450000**	**196102**	**196102**		**196102**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**450000**	**450000**	**450000**	**196102**	**196102**		**196102**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**450000**	**450000**	**450000**	**196102**	**196102**		**196102**
Construc?ii	71.01.01		435000	435000	435000	196102	196102		196102
Ma?ini, echipamente si mijloace de transport	71.01.02		15000	15000	15000				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02**	*	**281900**	**221600**	**221600**	**207334**	**207334**		**223363**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**281900**	**221600**	**221600**	**207334**	**207334**		**223363**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**281900**	**221600**	**221600**	**207334**	**207334**		**223363**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**281900**	**221600**	**221600**	**207334**	**207334**		**223363**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**270000**	**209700**	**209700**	**204834**	**204834**		**220863**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**223300**	**164500**	**164500**	**162873**	**162873**		**178549**
Salarii de baza	10.01.01		217000	159000	159000	157985	157985		172652
Alte sporuri	10.01.06		6300	5500	5500	4888	4888		5897
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**38300**	**38300**	**38300**	**35204**	**35204**		**35204**
Norme de hrana	10.02.02		33950	33950	33950	30854	30854		30854
Vouchere de vacan??	10.02.06		4350	4350	4350	4350	4350		4350
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**8400**	**6900**	**6900**	**6757**	**6757**		**7110**
Contributii de asigurari sociale de stat	10.03.01		2420	2420	2420	2411	2411		2411
Contributii de asigur?ri de somaj	10.03.02		80	80	80	76	76		76
Contributii de asigurari sociale de sanatate	10.03.03		800	800	800	794	794		794
Contributii de asigurari pentru accidente de munca	10.03.04		50	50	50	23	23		23
Contributii pentru concedii si indemnizatii	10.03.06		150	150	150	130	130		130
Contributia asiguratorie pentru munca	10.03.07		4900	3400	3400	3323	3323		3676
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**11900**	**11900**	**11900**	**2500**	**2500**		**2500**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**6000**	**6000**	**6000**	**601**	**601**		**601**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		6000	6000	6000	601	601		601

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*		**5900**	**5900**	**5900**	**1899**	**1899**		**1899**
Uniforme si echipament	20.05.01			1900	1900	1900	1899	1899		1899
Alte obiecte de inventar	20.05.30			4000	4000	4000				
Ordine publica (cod 61.02.03.04)	**61.02.03**	*		**271900**	**211600**	**211600**	**206733**	**206733**		**222762**
Politie comunitara	61.02.03.04			271900	211600	211600	206733	206733		222762
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**271900**	**211600**	**211600**	**206733**	**206733**		**222762**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**271900**	**211600**	**211600**	**206733**	**206733**		**222762**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**270000**	**209700**	**209700**	**204834**	**204834**		**220863**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**223300**	**164500**	**164500**	**162873**	**162873**		**178549**
Salarii de baza	10.01.01			217000	159000	159000	157985	157985		172652
Alte sporuri	10.01.06			6300	5500	5500	4888	4888		5897
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*		**38300**	**38300**	**38300**	**35204**	**35204**		**35204**
Norme de hrana	10.02.02			33950	33950	33950	30854	30854		30854
Vouchere de vacan??	10.02.06			4350	4350	4350	4350	4350		4350
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**8400**	**6900**	**6900**	**6757**	**6757**		**7110**
Contributii de asigurari sociale de stat	10.03.01			2420	2420	2420	2411	2411		2411
Contributii de asigur?ri de somaj	10.03.02			80	80	80	76	76		76
Contributii de asigurari sociale de sanatate	10.03.03			800	800	800	794	794		794
Contributii de asigurari pentru accidente de munca	10.03.04			50	50	50	23	23		23
Contributii pentru concedii si indemnizatii	10.03.06			150	150	150	130	130		130
Contributia asiguratorie pentru munca	10.03.07			4900	3400	3400	3323	3323		3676
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**1900**	**1900**	**1900**	**1899**	**1899**		**1899**
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*		**1900**	**1900**	**1900**	**1899**	**1899**		**1899**
Uniforme si echipament	20.05.01			1900	1900	1900	1899	1899		1899
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05			10000	10000	10000	601	601		601
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**10000**	**10000**	**10000**	**601**	**601**		**601**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**10000**	**10000**	**10000**	**601**	**601**		**601**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**10000**	**10000**	**10000**	**601**	**601**		**601**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**6000**	**6000**	**6000**	**601**	**601**		**601**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			6000	6000	6000	601	601		601
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*		**4000**	**4000**	**4000**				
Alte obiecte de inventar	20.05.30			4000	4000	4000				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	*		**1356440**	**1196400**	**1196400**	**961710**	**961710**		**1015485**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*		**163600**	**132100**	**132100**	**82827**	**82827**		**82827**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**163600**	**132100**	**132100**	**82827**	**82827**		**82827**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**163600**	**132100**	**132100**	**82827**	**82827**		**82827**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**140600**	**115600**	**115600**	**70750**	**70750**		**70750**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**125320**	**102320**	**102320**	**62690**	**62690**		**62690**
Furnituri de birou	20.01.01			3500	3000	3000	2891	2891		2891
Materiale pentru curatenie	20.01.02			9500	7500	7500	3176	3176		3176
žncalzit, Iluminat si forta motrica	20.01.03			42720	35720	35720	10119	10119		10119
Apa, canal si salubritate	20.01.04			2500	2000	2000				
Transport	20.01.07			20000	18000	18000	12421	12421		12421
Posta, telecomunicatii, radio, tv, internet	20.01.08			8500	7000	7000	6217	6217		6217
Materiale si prestari de servicii cu caracter func	20.01.09			23200	16200	16200	15232	15232		15232
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			15400	12900	12900	12634	12634		12634
Reparatii curente	20.02			500						
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*		**2780**	**2780**	**2780**	**2780**	**2780**		**2780**
Alte obiecte de inventar	20.05.30			2780	2780	2780	2780	2780		2780
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**10000**	**9000**	**9000**	**4930**	**4930**		**4930**
Deplasari interne, deta??ri, transfer?ri	20.06.01			10000	9000	9000	4930	4930		4930
Pregatire profesionala	20.13			2000	1500	1500	350	350		350
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**15000**	**10500**	**10500**	**7517**	**7517**		**7517**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**15000**	**10500**	**10500**	**7517**	**7517**		**7517**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2018

(lei)

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Ajutoare sociale in numerar	57.02.01		7000	5000	5000	3767	3767		3767
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		8000	5500	5500	3750	3750		3750
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**8000**	**6000**	**6000**	**4560**	**4560**		**4560**
Burse	59.01		8000	6000	6000	4560	4560		4560
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**155600**	**126600**	**126600**	**79077**	**79077**		**79077**
Invatamant secundar inferior	65.02.04.01		155600	126600	126600	79077	79077		79077
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**155600**	**126600**	**126600**	**79077**	**79077**		**79077**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**155600**	**126600**	**126600**	**79077**	**79077**		**79077**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**140600**	**115600**	**115600**	**70750**	**70750**		**70750**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**125320**	**102320**	**102320**	**62690**	**62690**		**62690**
Furnituri de birou	20.01.01		3500	3000	3000	2891	2891		2891
Materiale pentru curatenie	20.01.02		9500	7500	7500	3176	3176		3176
žncalzit, Iluminat si forta motrica	20.01.03		42720	35720	35720	10119	10119		10119
Apa, canal si salubritate	20.01.04		2500	2000	2000				
Transport	20.01.07		20000	18000	18000	12421	12421		12421
Posta, telecomunicatii, radio, tv, internet	20.01.08		8500	7000	7000	6217	6217		6217
Materiale si prestari de servicii cu caracter func	20.01.09		23200	16200	16200	15232	15232		15232
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		15400	12900	12900	12634	12634		12634
Reparatii curente	20.02		500						
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**2780**	**2780**	**2780**	**2780**	**2780**		**2780**
Alte obiecte de inventar	20.05.30		2780	2780	2780	2780	2780		2780
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**10000**	**9000**	**9000**	**4930**	**4930**		**4930**
Deplasari interne, deta??ri, transfer?ri	20.06.01		10000	9000	9000	4930	4930		4930
Pregatire profesionala	20.13		2000	1500	1500	350	350		350
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**7000**	**5000**	**5000**	**3767**	**3767**		**3767**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**7000**	**5000**	**5000**	**3767**	**3767**		**3767**
Ajutoare sociale in numerar	57.02.01		7000	5000	5000	3767	3767		3767

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*		**8000**	**6000**	**6000**	**4560**	**4560**		**4560**
Burse	59.01			8000	6000	6000	4560	4560		4560
Alte cheltuieli in domeniul invatamantului	65.02.50			8000	5500	5500	3750	3750		3750
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**8000**	**5500**	**5500**	**3750**	**3750**		**3750**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**8000**	**5500**	**5500**	**3750**	**3750**		**3750**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**8000**	**5500**	**5500**	**3750**	**3750**		**3750**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**8000**	**5500**	**5500**	**3750**	**3750**		**3750**
Tichete de cresa si tichete soc. pt. gradinita	57.02.03			8000	5500	5500	3750	3750		3750
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*		**643240**	**626200**	**626200**	**469332**	**469332**		**473391**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**643240**	**626200**	**626200**	**469332**	**469332**		**473391**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**123240**	**106200**	**106200**	**50897**	**50897**		**54956**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**53490**	**38450**	**38450**	**37655**	**37655**		**41714**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**47540**	**35500**	**35500**	**34805**	**34805**		**38775**
Salarii de baza	10.01.01			47540	35500	35500	34805	34805		38775
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*		**1450**	**1450**	**1450**	**1450**	**1450**		**1450**
Vouchere de vacan??	10.02.06			1450	1450	1450	1450	1450		1450
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**4500**	**1500**	**1500**	**1400**	**1400**		**1489**
Contributii de asigurari sociale de stat	10.03.01			500	500	500	483	483		483
Contributii de asigur?ri de somaj	10.03.02			20	20	20	15	15		15
Contributii de asigurari sociale de sanatate	10.03.03			160	160	160	159	159		159
Contributii de asigurari pentru accidente de munca	10.03.04			10	10	10	5	5		5
Contributii pentru concedii si indemnizatii	10.03.06			30	30	30	26	26		26
Contributia asiguratorie pentru munca	10.03.07			3780	780	780	712	712		801
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**69750**	**67750**	**67750**	**13242**	**13242**		**13242**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**10000**	**8000**	**8000**	**3517**	**3517**		**3517**
Transport	20.01.07			6000	4000	4000	1917	1917		1917
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			4000	4000	4000	1600	1600		1600

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2018

(lei)

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Reparatii curente	20.02		50000	50000	50000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**9750**	**9750**	**9750**	**9725**	**9725**		**9725**
Alte cheltuieli cu bunuri si servicii	20.30.30		9750	9750	9750	9725	9725		9725
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**520000**	**520000**	**520000**	**418435**	**418435**		**418435**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**520000**	**520000**	**520000**	**418435**	**418435**		**418435**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**520000**	**520000**	**520000**	**418435**	**418435**		**418435**
Construc?ii	71.01.01		520000	520000	520000	418435	418435		418435
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**103490**	**88450**	**88450**	**37655**	**37655**		**41714**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		53490	38450	38450	37655	37655		41714
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**53490**	**38450**	**38450**	**37655**	**37655**		**41714**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**53490**	**38450**	**38450**	**37655**	**37655**		**41714**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**53490**	**38450**	**38450**	**37655**	**37655**		**41714**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**47540**	**35500**	**35500**	**34805**	**34805**		**38775**
Salarii de baza	10.01.01		47540	35500	35500	34805	34805		38775
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**1450**	**1450**	**1450**	**1450**	**1450**		**1450**
Vouchere de vacan??	10.02.06		1450	1450	1450	1450	1450		1450
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**4500**	**1500**	**1500**	**1400**	**1400**		**1489**
Contributii de asigurari sociale de stat	10.03.01		500	500	500	483	483		483
Contributii de asigur?ri de somaj	10.03.02		20	20	20	15	15		15
Contributii de asigurari sociale de sanatate	10.03.03		160	160	160	159	159		159
Contributii de asigurari pentru accidente de munca	10.03.04		10	10	10	5	5		5
Contributii pentru concedii si indemnizatii	10.03.06		30	30	30	26	26		26
Contributia asiguratorie pentru munca	10.03.07		3780	780	780	712	712		801
Camine culturale	67.02.03.07		50000	50000	50000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**50000**	**50000**	**50000**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**50000**	**50000**	**50000**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**50000**	**50000**	**50000**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2018

Editat la data 15/11/2018

(lei)

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Reparatii curente	20.02		50000	50000	50000				
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**521000**	**521000**	**521000**	**419435**	**419435**		**419435**
Sport	67.02.05.01		420000	420000	420000	418435	418435		418435
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**420000**	**420000**	**420000**	**418435**	**418435**		**418435**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**420000**	**420000**	**420000**	**418435**	**418435**		**418435**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**420000**	**420000**	**420000**	**418435**	**418435**		**418435**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**420000**	**420000**	**420000**	**418435**	**418435**		**418435**
Construc?ii	71.01.01		420000	420000	420000	418435	418435		418435
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		101000	101000	101000	1000	1000		1000
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**101000**	**101000**	**101000**	**1000**	**1000**		**1000**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1000**	**1000**	**1000**	**1000**	**1000**		**1000**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**1000**	**1000**	**1000**	**1000**	**1000**		**1000**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**1000**	**1000**	**1000**	**1000**	**1000**		**1000**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		1000	1000	1000	1000	1000		1000
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**100000**	**100000**	**100000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**100000**	**100000**	**100000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**100000**	**100000**	**100000**				
Construc?ii	71.01.01		100000	100000	100000				
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		18750	16750	16750	12242	12242		12242
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**18750**	**16750**	**16750**	**12242**	**12242**		**12242**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**18750**	**16750**	**16750**	**12242**	**12242**		**12242**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**18750**	**16750**	**16750**	**12242**	**12242**		**12242**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**9000**	**7000**	**7000**	**2517**	**2517**		**2517**
Transport	20.01.07		6000	4000	4000	1917	1917		1917
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		3000	3000	3000	600	600		600
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**9750**	**9750**	**9750**	**9725**	**9725**		**9725**
Alte cheltuieli cu bunuri si servicii	20.30.30		9750	9750	9750	9725	9725		9725

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*		**549600**	**438100**	**438100**	**409551**	**409551**		**459267**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**549600**	**438100**	**438100**	**409551**	**409551**		**459267**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**549600**	**438100**	**438100**	**409551**	**409551**		**459267**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**353100**	**318100**	**318100**	**301529**	**301529**		**351245**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**339600**	**305600**	**305600**	**289367**	**289367**		**338309**
Salarii de baza	10.01.01			339600	305600	305600	289367	289367		338309
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**13500**	**12500**	**12500**	**12162**	**12162**		**12936**
Contributii de asigurari sociale de stat	10.03.01			4200	4200	4200	4186	4186		4186
Contributii de asigur?ri de somaj	10.03.02			140	140	140	132	132		132
Contributii de asigurari sociale de sanatate	10.03.03			1380	1380	1380	1378	1378		1378
Contributii de asigurari pentru accidente de munca	10.03.04			50	50	50	40	40		40
Contributii pentru concedii si indemnizatii	10.03.06			230	230	230	225	225		225
Contributia asiguratorie pentru munca	10.03.07			7500	6500	6500	6201	6201		6975
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**196500**	**120000**	**120000**	**108022**	**108022**		**108022**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**196500**	**120000**	**120000**	**108022**	**108022**		**108022**
Ajutoare sociale in numerar	57.02.01			196500	120000	120000	108022	108022		108022
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*		**483600**	**419100**	**419100**	**399389**	**399389**		**449105**
Asistenta sociala in caz de invaliditate	68.02.05.02			483600	419100	419100	399389	399389		449105
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**483600**	**419100**	**419100**	**399389**	**399389**		**449105**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**483600**	**419100**	**419100**	**399389**	**399389**		**449105**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**353100**	**318100**	**318100**	**301529**	**301529**		**351245**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**339600**	**305600**	**305600**	**289367**	**289367**		**338309**
Salarii de baza	10.01.01			339600	305600	305600	289367	289367		338309
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**13500**	**12500**	**12500**	**12162**	**12162**		**12936**
Contributii de asigurari sociale de stat	10.03.01			4200	4200	4200	4186	4186		4186
Contributii de asigur?ri de somaj	10.03.02			140	140	140	132	132		132
Contributii de asigurari sociale de sanatate	10.03.03			1380	1380	1380	1378	1378		1378

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2018

Editat la data 15/11/2018

(lei)

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari pentru accidente de munca	10.03.04		50	50	50	40	40		40
Contributii pentru concedii si indemnizatii	10.03.06		230	230	230	225	225		225
Contributia asiguratorie pentru munca	10.03.07		7500	6500	6500	6201	6201		6975
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**130500**	**101000**	**101000**	**97860**	**97860**		**97860**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**130500**	**101000**	**101000**	**97860**	**97860**		**97860**
Ajutoare sociale in numerar	57.02.01		130500	101000	101000	97860	97860		97860
Ajutoare pentru locuinte	68.02.10		55000	8000	8000	3762	3762		3762
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**55000**	**8000**	**8000**	**3762**	**3762**		**3762**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**55000**	**8000**	**8000**	**3762**	**3762**		**3762**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**55000**	**8000**	**8000**	**3762**	**3762**		**3762**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**55000**	**8000**	**8000**	**3762**	**3762**		**3762**
Ajutoare sociale in numerar	57.02.01		55000	8000	8000	3762	3762		3762
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**11000**	**11000**	**11000**	**6400**	**6400**		**6400**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		11000	11000	11000	6400	6400		6400
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**11000**	**11000**	**11000**	**6400**	**6400**		**6400**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**11000**	**11000**	**11000**	**6400**	**6400**		**6400**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**11000**	**11000**	**11000**	**6400**	**6400**		**6400**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**11000**	**11000**	**11000**	**6400**	**6400**		**6400**
Ajutoare sociale in numerar	57.02.01		11000	11000	11000	6400	6400		6400
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.02**	*	**1279840**	**1249000**	**1249000**	**1085018**	**1085018**		**1092906**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*	**835980**	**805140**	**805140**	**651160**	**651160**		**659048**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**835980**	**805140**	**805140**	**651160**	**651160**		**659048**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**260550**	**229710**	**229710**	**190109**	**190109**		**197997**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**96550**	**72710**	**72710**	**72591**	**72591**		**80479**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**90360**	**67050**	**67050**	**67010**	**67010**		**74724**
Salarii de baza	10.01.01		90360	67050	67050	67010	67010		74724
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**2900**	**2900**	**2900**	**2900**	**2900**		**2900**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2018

Editat la data 15/11/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Vouchere de vacan??	10.02.06			2900	2900	2900	2900	2900		2900
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**3290**	**2760**	**2760**	**2681**	**2681**		**2855**
Contributii de asigurari sociale de stat	10.03.01			950	950	950	930	930		930
Contributii de asigur?ri de somaj	10.03.02			30	30	30	29	29		29
Contributii de asigurari sociale de sanatate	10.03.03			310	310	310	306	306		306
Contributii de asigurari pentru accidente de munca	10.03.04			10	10	10	9	9		9
Contributii pentru concedii si indemnizatii	10.03.06			50	50	50	50	50		50
Contributia asiguratorie pentru munca	10.03.07			1940	1410	1410	1357	1357		1531
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**164000**	**157000**	**157000**	**117518**	**117518**		**117518**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**160000**	**153000**	**153000**	**117070**	**117070**		**117070**
žncalzit, Iluminat si forta motrica	20.01.03			28000	22000	22000	18400	18400		18400
Carburanti si lubrifianti	20.01.05			33000	33000	33000	26722	26722		26722
Piese de schimb	20.01.06			10000	9000	9000	6412	6412		6412
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			89000	89000	89000	65536	65536		65536
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*		**3000**	**3000**	**3000**				
Alte obiecte de inventar	20.05.30			3000	3000	3000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*		**1000**	**1000**	**1000**	**448**	**448**		**448**
Prime de asigurare non-viata	20.30.03			1000	1000	1000	448	448		448
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**575430**	**575430**	**575430**	**461051**	**461051**		**461051**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**575430**	**575430**	**575430**	**461051**	**461051**		**461051**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**575430**	**575430**	**575430**	**461051**	**461051**		**461051**
Construc?ii	71.01.01			560430	560430	560430	461051	461051		461051
Alte active fixe	71.01.30			15000	15000	15000				
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50			835980	805140	805140	651160	651160		659048
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**835980**	**805140**	**805140**	**651160**	**651160**		**659048**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**260550**	**229710**	**229710**	**190109**	**190109**		**197997**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**96550**	**72710**	**72710**	**72591**	**72591**		**80479**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2018

Editat la data 15/11/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*		**90360**	**67050**	**67050**	**67010**	**67010**		**74724**
Salarii de baza	10.01.01			90360	67050	67050	67010	67010		74724
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*		**2900**	**2900**	**2900**	**2900**	**2900**		**2900**
Vouchere de vacan??	10.02.06			2900	2900	2900	2900	2900		2900
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*		**3290**	**2760**	**2760**	**2681**	**2681**		**2855**
Contributii de asigurari sociale de stat	10.03.01			950	950	950	930	930		930
Contributii de asigur?ri de somaj	10.03.02			30	30	30	29	29		29
Contributii de asigurari sociale de sanatate	10.03.03			310	310	310	306	306		306
Contributii de asigurari pentru accidente de munca	10.03.04			10	10	10	9	9		9
Contributii pentru concedii si indemnizatii	10.03.06			50	50	50	50	50		50
Contributia asiguratorie pentru munca	10.03.07			1940	1410	1410	1357	1357		1531
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**164000**	**157000**	**157000**	**117518**	**117518**		**117518**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**160000**	**153000**	**153000**	**117070**	**117070**		**117070**
žncalzit, Iluminat si forta motrica	20.01.03			28000	22000	22000	18400	18400		18400
Carburanti si lubrifianti	20.01.05			33000	33000	33000	26722	26722		26722
Piese de schimb	20.01.06			10000	9000	9000	6412	6412		6412
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			89000	89000	89000	65536	65536		65536
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*		**3000**	**3000**	**3000**				
Alte obiecte de inventar	20.05.30			3000	3000	3000				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*		**1000**	**1000**	**1000**	**448**	**448**		**448**
Prime de asigurare non-viata	20.30.03			1000	1000	1000	448	448		448
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**575430**	**575430**	**575430**	**461051**	**461051**		**461051**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**575430**	**575430**	**575430**	**461051**	**461051**		**461051**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**575430**	**575430**	**575430**	**461051**	**461051**		**461051**
Construc?ii	71.01.01			560430	560430	560430	461051	461051		461051
Alte active fixe	71.01.30			15000	15000	15000				
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*		**443860**	**443860**	**443860**	**433858**	**433858**		**433858**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2018

Editat la data 15/11/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**443860**	**443860**	**443860**	**433858**	**433858**		**433858**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**433860**	**433860**	**433860**	**433858**	**433858**		**433858**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**433860**	**433860**	**433860**	**433858**	**433858**		**433858**
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*		**433860**	**433860**	**433860**	**433858**	**433858**		**433858**
Executarea silita a creantelor bugetare	20.30.09			433860	433860	433860	433858	433858		433858
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**10000**	**10000**	**10000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**10000**	**10000**	**10000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**10000**	**10000**	**10000**				
Construc?ii	71.01.01			10000	10000	10000				
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*		**10000**	**10000**	**10000**				
Salubritate	74.02.05.01			10000	10000	10000				
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**10000**	**10000**	**10000**				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**10000**	**10000**	**10000**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**10000**	**10000**	**10000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**10000**	**10000**	**10000**				
Construc?ii	71.01.01			10000	10000	10000				
Canalizarea si tratarea apelor reziduale	74.02.06			433860	433860	433860	433858	433858		433858
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**433860**	**433860**	**433860**	**433858**	**433858**		**433858**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**433860**	**433860**	**433860**	**433858**	**433858**		**433858**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**433860**	**433860**	**433860**	**433858**	**433858**		**433858**
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*		**433860**	**433860**	**433860**	**433858**	**433858**		**433858**
Executarea silita a creantelor bugetare	20.30.09			433860	433860	433860	433858	433858		433858
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*		**338000**	**338000**	**338000**	**6877**	**6877**		**6877**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*		**338000**	**338000**	**338000**	**6877**	**6877**		**6877**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*		**338000**	**338000**	**338000**	**6877**	**6877**		**6877**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**53000**	**53000**	**53000**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**53000**	**53000**	**53000**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2018

Editat la data 15/11/2018

(lei)

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01** *		**37000**	**37000**	**37000**				
Carburanti si lubrifianti	20.01.05		12000	12000	12000				
Materiale si prestari de servicii cu caracter func	20.01.09		9000	9000	9000				
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		16000	16000	16000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05** *		**16000**	**16000**	**16000**				
Alte obiecte de inventar	20.05.30		16000	16000	16000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70** *		**285000**	**285000**	**285000**	**6877**	**6877**		**6877**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71** *		**285000**	**285000**	**285000**	**6877**	**6877**		**6877**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01** *		**285000**	**285000**	**285000**	**6877**	**6877**		**6877**
Construc?ii	71.01.01		285000	285000	285000	6877	6877		6877
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03** *		**338000**	**338000**	**338000**	**6877**	**6877**		**6877**
Drumuri si poduri	84.02.03.01		338000	338000	338000	6877	6877		6877
TOTAL CHELTUIELI (cod01+70+79+85)	**00** *		**338000**	**338000**	**338000**	**6877**	**6877**		**6877**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *		**53000**	**53000**	**53000**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20** *		**53000**	**53000**	**53000**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01** *		**37000**	**37000**	**37000**				
Carburanti si lubrifianti	20.01.05		12000	12000	12000				
Materiale si prestari de servicii cu caracter func	20.01.09		9000	9000	9000				
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		16000	16000	16000				
Bunuri de natura obiectelor de inventar (cod 20.	**20.05** *		**16000**	**16000**	**16000**				
Alte obiecte de inventar	20.05.30		16000	16000	16000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70** *		**285000**	**285000**	**285000**	**6877**	**6877**		**6877**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71** *		**285000**	**285000**	**285000**	**6877**	**6877**		**6877**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01** *		**285000**	**285000**	**285000**	**6877**	**6877**		**6877**
Construc?ii	71.01.01		285000	285000	285000	6877	6877		6877
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-1395000	-1395000			806754		
EXCEDENT (cod 00.01-49.02)	98.02						806754		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2018

(lei)

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
DEFICIT	99.02		1395000	1395000					