ROMANIA JUDETUL PRAHOVA
PRIMARIA MUNICIPIULUI CAMPINA
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MUNICIPIUL CÂMPINA
Nr. 32062/30.07.2025

Către,

MINISTERUL FINANȚELOR PUBLICE

DIRECȚIA GENERALĂ A FINANȚELOR PUBLICE PRAHOVA

prin prezenta vă înaintăm situaţia financiară centralizată, anexele aferente şi formularele generate de sistemul FOREXEBUG la data de 30.06.2025.

Ordonator principal de credite ,
Nistor Irina - Mihaela

Director executiv economic,
Pulez Loredana

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DECLARAȚIE

Subsemnata Nistor Mihaela Irina, în calitate de ordonator principal de credite al U.A.T. Municipiul Câmpina, prin prezenta declar că suportul informatic conține situațiile financiare centralizate la trimestrul II 2025, întocmite conform prevedeilor legale în vigoare și datele înscrise în formulare sunt identice cu cele din programul informatic.

Ordonator principal de credite,
Nistor Irina - Mihaela

CONSILIUL LOCAL
AL MUNICIPIULUI CÂMPINA
JUDEŢUL PRAHOVA

HOTĂRÂRE

privind aprobarea contului de execuţie pe trimestrul II a bugetului local al Municipiului Câmpina şi aprobarea contului de execuţie pe trimestrul II a bugetelor ordonatorilor terţiari de credite, pe anul 2025

Având în vedere Referatul de aprobare nr.31.367/24 iulie 2025 al d-nei Irina-Mihaela Nistor - Primarul Municipiului Câmpina, prin care propune aprobarea contului de execuţie pe trimestrul II a bugetului local al Municipiului Câmpina şi aprobarea contului de execuţie pe trimestrul II a bugetelor ordonatorilor terţiari de credite, pe anul 2025;

Ţinând seama de:

- raportul nr.31.370/24 iulie 2025, întocmit de Direcţia economică din cadrul Primăriei Municipiului Câmpina;
- avizul comisiei de specialitate din cadrul Consiliului local al Municipiului Câmpina, respectiv Comisia buget, finanţe, programe finanţare europeană, administrarea domeniului public şi privat şi agricultură;
- avizul Secretarului General al Municipiului Câmpina, înregistrat sub nr.31.372/24 iulie 2025;

În conformitate cu prevederile:

- Legii nr.9/2025 – Legea bugetului de stat pe anul 2025;
- art.49 din Legea nr.273/2006 privind finanţele publice locale, modificată şi completată;
- Legii nr.24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, modificată şi completată;
- art.129, alin.(1), alin.(2), lit."b şi alin.(4), lit."a" din O.U.G. nr.57/3 iulie 2019 privind Codul administrativ, cu modificările şi completările ulterioare;

În temeiul art.196, alin.(1), lit."a", coroborat cu art.139, alin.(1) şi alin.(3), lit."a" din O.U.G. nr.57/3 iulie 2019 privind Codul administrativ, cu modificările şi completările ulterioare,

Consiliul local al Municipiului Câmpina adoptă prezenta hotărâre.

Art.1. – Aprobă **contul de execuţie pe trim.II 2025 a bugetului local al Municipiului Câmpina,** conform ANEXELOR nr.1A şi nr.1B, care fac parte integrantă din prezenta hotărâre.

Art.2. – Aprobă **contul de execuţie pe trim.II 2025 a bugetului pentru activităţile finanţate integral sau parţial din venituri proprii al Municipiului Câmpina,** conform ANEXELOR nr.2A şi nr.2B, care fac parte integrantă din prezenta hotărâre.

Art.3. – Aprobă **contul de execuţie pe trim.II 2025 a bugetului de venituri şi cheltuieli al Spitalului Municipal Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii,** conform ANEXELOR nr.3A şi nr.3B, care fac parte integrantă din prezenta hotărâre.

Art.4. – Aprobă **contul de execuţie pe trim.II 2025 a bugetului de venituri şi cheltuieli al Spitalului de Psihiatrie Voila Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii,** conform ANEXELOR nr.4A şi nr.4B, care fac parte integrantă din prezenta hotărâre.

Art.5. – Aprobă **contul de execuţie pe trim.II 2025 a bugetului de venituri şi cheltuieli al Casei de Cultură „Geo Bogza" Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii,** conform ANEXELOR nr.5A şi nr.5B, care fac parte integrantă din prezenta hotărâre.

Art.6. – Aprobă **contul de execuţie pe trim.II 2025 a bugetului de venituri şi cheltuieli al Clubului Sportiv Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii,** conform ANEXELOR nr.6A şi nr.6B, care fac parte integrantă din prezenta hotărâre.

Art.7. – Aprobă **contul de execuţie pe trim.II 2025 a bugetului local de cheltuieli, precum şi a bugetului de venituri şi cheltuieli al Colegiului Naţional „Nicolae Grigorescu", Municipiul Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii,** conform ANEXELOR nr.7A, nr.7B şi nr.7C, care fac parte integrantă din prezenta hotărâre.

Art.8. – Aprobă **contul de execuţie pe trim.II 2025 a bugetului local de cheltuieli, precum şi a bugetului de venituri şi cheltuieli al Liceului Tehnologic „Constantin Istrati", Municipiul Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii,** conform ANEXELOR nr.8A, nr.8B şi nr.8C, care fac parte integrantă din prezenta hotărâre.

Art.9. – Aprobă **contul de execuţie pe trim.II 2025 a bugetului local de cheltuieli, precum şi a bugetului de venituri şi cheltuieli al Liceului Tehnologic Energetic, Municipiul Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii,** conform ANEXELOR nr.9A, nr.9B şi nr.9C, care fac parte integrantă din prezenta hotărâre.

Art.10. – Aprobă **contul de execuţie pe trim.II 2025 a bugetului local de cheltuieli, precum şi a bugetului de venituri şi cheltuieli al Colegiului Tehnic Forestier, Municipiul Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii,** conform ANEXELOR nr.10A, nr.10B şi nr.10C, care fac parte integrantă din prezenta hotărâre.

Art.11. – Aprobă **contul de execuţie pe trim.II 2025 a bugetului local de cheltuieli, precum şi a bugetului de venituri şi cheltuieli al Liceului Tehnologic Mecanic, Municipiul Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii,** conform ANEXELOR nr.11A, nr.11B şi nr.11C, care fac parte integrantă din prezenta hotărâre.

Art.12. – Aprobă **contul de execuţie pe trim.II 2025 a bugetului local de cheltuieli, precum şi a bugetului de venituri şi cheltuieli al Şcolii Gimnaziale „B.P.Haşdeu", Municipiul Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii,** conform ANEXELOR nr.12A, nr.12B şi nr.12C, care fac parte integrantă din prezenta hotărâre.

Art.13. – Aprobă **contul de execuţie pe trim.II 2025 a bugetului local de cheltuieli, precum şi a bugetului de venituri şi cheltuieli al Şcolii Gimnaziale „Alexandru Ioan Cuza", Municipiul Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii,** conform ANEXELOR nr.13A, nr.13B şi nr.13C, care fac parte integrantă din prezenta hotărâre.

Art.14. – Aprobă **contul de execuţie pe trim.II 2025 a bugetului local de cheltuieli, precum şi a bugetului de venituri şi cheltuieli al Şcolii Gimnaziale Centrale, Municipiul Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii,** conform ANEXELOR nr.14A, nr.14B şi nr.14C, care fac parte integrantă din prezenta hotărâre.

Art.15. – Aprobă **contul de execuţie pe trim.II 2025 a bugetului local de cheltuieli, precum şi a bugetului de venituri şi cheltuieli al Şcolii Gimnaziale „Ion Câmpineanu" Municipiul Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii,** conform ANEXELOR nr.15A, nr.15B şi nr.15C, care fac parte integrantă din prezenta hotărâre.

Art.16. – Aprobă **contul de execuţie pe trim.II 2025 a bugetului local de cheltuieli, precum şi a bugetului de venituri şi cheltuieli al Grădiniţei cu programul prelungit şi normal "Iulia Haşdeu", Municipiul Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii,** conform ANEXELOR nr.16A, nr.16B şi nr.16C, care fac parte integrantă din prezenta hotărâre.

Art.17. – Aprobă **contul de execuţie pe trim.II 2025 a bugetului local de cheltuieli, precum şi a bugetului de venituri şi cheltuieli al Grădiniţei cu program prelungit nr.9, Municipiul Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii,** conform ANEXELOR nr.17A, nr.17B şi nr.17C, care fac parte integrantă din prezenta hotărâre.

Art.18. – Aprobă **contul de execuţie pe trim.II 2025 a bugetului local de cheltuieli, precum şi a bugetului de venituri şi cheltuieli al Creşei Municipale, Municipiul Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii,** conform ANEXELOR nr.18A, nr.18B şi nr.18C, care fac parte integrantă din prezenta hotărâre.

Art.19. – Prezenta hotărâre se comunică:

- Instituţiei Prefectului Judeţului Prahova;
- Primarului Municipiului Câmpina;
- Direcţiei economice;
- Spitalului Municipal Câmpina;
- Spitalului de Psihiatrie Voila Câmpina;
- Casei de Cultură „Geo Bogza" Câmpina;
- Clubului Sportiv Câmpina;
- Unităţilor de învăţământ menţionate în hotărâre.

Preşedinte de şedinţă,
Consilier,
Lupu Livia-Rodica

ROMÂNIA * JUD. PRAHOVA MUNICIPIUL CÂMPINA CONSILIUL LOCAL

Contrasemnează,
Secretar General,
Moldoveanu Elena

Câmpina, 31 iulie 2025
Nr. 93

Centralizat U.A.T.M Campina

Contul de executie a bugetului local - venituri

30 Iunie 2025

Cod Anexa: Anexa 12

Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	231,214,520.00	177,234,040.00	97,644,379.00	10,585,826.00	87,058,553.00	79,610,727.00	1,615,161.00	16,418,491.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	102,985,930.00	60,440,300.00	71,430,887.00	6,717,451.00	64,713,436.00	59,132,922.00	1,615,161.00	10,682,804.00
VENITURI PROPRII (00.02-11.02-37.02+00.15)	4990	79,789,300.00	48,115,000.00	65,542,330.00	10,585,826.00	54,956,504.00	47,508,678.00	1,615,161.00	16,418,491.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	95,560,030.00	56,604,700.00	63,517,447.00	3,692,225.00	59,825,222.00	55,332,852.00	1,615,161.00	6,569,434.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	50,561,000.00	30,234,000.00	25,548,494.00	0.00	25,548,494.00	25,548,494.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	50,561,000.00	30,234,000.00	25,548,494.00	0.00	25,548,494.00	25,548,494.00	0.00	0.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	800,000.00	500,000.00	455,610.00	0.00	455,610.00	455,610.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	800,000.00	500,000.00	455,610.00	0.00	455,610.00	455,610.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	49,761,000.00	29,734,000.00	25,092,884.00	0.00	25,092,884.00	25,092,884.00	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	49,761,000.00	29,734,000.00	25,092,884.00	0.00	25,092,884.00	25,092,884.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	16,912,700.00	10,628,700.00	19,214,558.00	1,885,990.00	17,328,568.00	14,088,830.00	1,312,217.00	3,813,511.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	16,912,700.00	10,628,700.00	19,214,558.00	1,885,990.00	17,328,568.00	14,088,830.00	1,312,217.00	3,813,511.00

Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	12,350,000.00	7,516,000.00	14,164,738.00	1,062,484.00	13,102,254.00	10,479,766.00	1,058,068.00	2,626,904.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	3,100,000.00	2,516,000.00	3,979,440.00	604,096.00	3,375,344.00	2,707,184.00	256,431.00	1,015,825.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	9,250,000.00	5,000,000.00	10,185,298.00	458,388.00	9,726,910.00	7,772,582.00	801,637.00	1,611,079.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	3,402,700.00	2,352,700.00	3,926,786.00	586,079.00	3,340,707.00	2,727,762.00	254,149.00	944,875.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1,950,000.00	1,500,000.00	2,392,480.00	471,059.00	1,921,421.00	1,554,819.00	143,405.00	694,256.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,450,000.00	850,000.00	1,531,452.00	114,790.00	1,416,662.00	1,171,228.00	110,653.00	249,571.00
Impozitul pe terenul din extravilan *)	07.02.02.03	2,700.00	2,700.00	2,854.00	230.00	2,624.00	1,715.00	91.00	1,048.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	510,000.00	260,000.00	376,673.00	157,568.00	219,105.00	290,068.00	0.00	86,605.00
Alte impozite si taxe pe proprietate	07.02.50	650,000.00	500,000.00	746,361.00	79,859.00	666,502.00	591,234.00	0.00	155,127.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	27,436,330.00	15,392,000.00	18,334,541.00	1,740,582.00	16,593,959.00	15,336,335.00	302,944.00	2,695,262.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	23,253,330.00	12,382,000.00	11,900,660.00	0.00	11,900,660.00	11,900,660.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru finanţarea cheltuielilor descentralizate la nivelul comunelor, oraşelor, municipiilor, sectoarelor si Municipiului Bucureşti	11.02.02	23,253,330.00	12,382,000.00	11,900,660.00	0.00	11,900,660.00	11,900,660.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	13,000.00	10,000.00	8,739.00	825.00	7,914.00	6,483.00	0.00	2,256.00
Impozit pe spectacole	15.02.01	13,000.00	10,000.00	8,739.00	825.00	7,914.00	6,483.00	0.00	2,256.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	4,170,000.00	3,000,000.00	6,425,142.00	1,739,757.00	4,685,385.00	3,429,192.00	302,944.00	2,693,006.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	4,100,000.00	2,950,000.00	6,343,969.00	1,731,226.00	4,612,743.00	3,373,598.00	302,944.00	2,667,427.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	2,550,000.00	2,000,000.00	4,496,404.00	1,433,557.00	3,062,847.00	2,218,219.00	191,860.00	2,086,325.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	1,550,000.00	950,000.00	1,847,565.00	297,669.00	1,549,896.00	1,155,379.00	111,084.00	581,102.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	70,000.00	50,000.00	81,173.00	8,531.00	72,642.00	55,594.00	0.00	25,579.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	650,000.00	350,000.00	419,854.00	65,653.00	354,201.00	359,193.00	0.00	60,661.00

Alte impozite si taxe fiscale (cod 18.02.50)	18.02	650,000.00	350,000.00	419,854.00	65,653.00	354,201.00	359,193.00	0.00	60,661.00
Alte impozite si taxe	18.02.50	650,000.00	350,000.00	419,854.00	65,653.00	354,201.00	359,193.00	0.00	60,661.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,425,900.00	3,835,600.00	7,913,440.00	3,025,226.00	4,888,214.00	3,800,070.00	0.00	4,113,370.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,300,000.00	1,650,000.00	3,248,258.00	394,466.00	2,853,792.00	1,838,731.00	0.00	1,409,527.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,300,000.00	1,650,000.00	3,248,258.00	394,466.00	2,853,792.00	1,838,731.00	0.00	1,409,527.00
Venituri din concesiuni si inchirieri	30.02.05	3,300,000.00	1,650,000.00	3,248,258.00	394,466.00	2,853,792.00	1,838,731.00	0.00	1,409,527.00
Venituri din concesiuni si inchirieri	30.02.05.30	3,300,000.00	1,650,000.00	3,248,258.00	394,466.00	2,853,792.00	1,838,731.00	0.00	1,409,527.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,125,900.00	2,185,600.00	4,665,182.00	2,630,760.00	2,034,422.00	1,961,339.00	0.00	2,703,843.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	286,000.00	145,700.00	118,529.00	5,161.00	113,368.00	113,647.00	0.00	4,882.00
Venituri din prestari de servicii	33.02.08	250,000.00	125,000.00	96,914.00	0.00	96,914.00	96,914.00	0.00	0.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	35,000.00	20,000.00	17,634.00	887.00	16,747.00	16,523.00	0.00	1,111.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,000.00	700.00	3,981.00	4,274.00	-293.00	210.00	0.00	3,771.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,800,000.00	1,000,000.00	3,091,670.00	2,250,774.00	840,896.00	915,739.00	0.00	2,175,931.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,800,000.00	1,000,000.00	3,091,670.00	2,250,774.00	840,896.00	915,739.00	0.00	2,175,931.00
Amenzi	35.02.01.02	1,800,000.00	1,000,000.00	3,091,670.00	2,250,774.00	840,896.00	915,739.00	0.00	2,175,931.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.09+36.02.50)	36.02	2,029,600.00	1,029,600.00	1,444,683.00	374,825.00	1,069,858.00	921,653.00	0.00	523,030.00
Taxe speciale	36.02.06	3,000.00	3,000.00	18,899.00	10,506.00	8,393.00	10,171.00	0.00	8,728.00
Alte venituri	36.02.50	2,026,600.00	1,026,600.00	1,425,784.00	364,319.00	1,061,465.00	911,482.00	0.00	514,302.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	37.02	10,300.00	10,300.00	10,300.00	0.00	10,300.00	10,300.00	0.00	0.00
Donatii si sponsorizari	37.02.01	10,300.00	10,300.00	10,300.00	0.00	10,300.00	10,300.00	0.00	0.00
Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-17,587,860.00	-8,437,040.00	-789,000.00	0.00	-789,000.00	-789,000.00	0.00	0.00

Vărsăminte din secţiunea de funcţionare	37.02.04	17,587,860.00	8,437,040.00	789,000.00	0.00	789,000.00	789,000.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	67,000.00	67,000.00	6,022,403.00	3,868,375.00	2,154,028.00	286,716.00	0.00	5,735,687.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	67,000.00	67,000.00	6,022,403.00	3,868,375.00	2,154,028.00	286,716.00	0.00	5,735,687.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	67,000.00	67,000.00	6,022,403.00	3,868,375.00	2,154,028.00	286,716.00	0.00	5,735,687.00
III. OPERAŢIUNI FINANCIARE (cod 40.02)	00.16	0.00	0.00	1,164,325.00	0.00	1,164,325.00	1,164,325.00	0.00	0.00
Încasări din rambursarea imprumuturilor acordate(cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	40.02	0.00	0.00	1,164,325.00	0.00	1,164,325.00	1,164,325.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă ale secţiunii de funcţionare**)	40.02.11	0.00	0.00	127,200.00	0.00	127,200.00	127,200.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de dezvoltare	40.02.14	0.00	0.00	1,037,125.00	0.00	1,037,125.00	1,037,125.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	116,243,740.00	104,808,890.00	10,447,708.00	0.00	10,447,708.00	10,447,708.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	116,243,740.00	104,808,890.00	10,447,708.00	0.00	10,447,708.00	10,447,708.00	0.00	0.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	99,979,790.00	88,644,940.00	2,775,412.00	0.00	2,775,412.00	2,775,412.00	0.00	0.00
Subvenţii pentru acordarea ajutorului pentru incălzirea locuinţei cu lemne, cărbuni, combustibili petrolieri	42.02.34	40,000.00	10,000.00	6,528.00	0.00	6,528.00	6,528.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	70,000.00	35,000.00	34,166.00	0.00	34,166.00	34,166.00	0.00	0.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	2,590,580.00	1,225,580.00	887,464.00	0.00	887,464.00	887,464.00	0.00	0.00
Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	42.02.67	16,011,470.00	8,106,620.00	0.00	0.00	0.00	0.00	0.00	0.00

Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare aferete perioadei de programare 2014-2020	42.02.69	0.00	0.00	18,659.00	0.00	18,659.00	18,659.00	0.00	0.00
Subvenţii de la bugetul de stat către bugetele locale pentru Programul naţional de investiţii „Anghel Saligny"	42.02.87	8,156,800.00	6,156,800.00	487,047.00	0.00	487,047.00	487,047.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88	30,716,800.00	30,716,800.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	25,812,430.00	25,812,430.00	75,630.00	0.00	75,630.00	75,630.00	0.00	0.00
Sume aferente TVA	42.02.88.03	4,904,370.00	4,904,370.00	14,370.00	0.00	14,370.00	14,370.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	40,695,620.00	40,695,620.00	204,649.00	0.00	204,649.00	204,649.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	34,195,420.00	34,195,420.00	171,974.00	0.00	171,974.00	171,974.00	0.00	0.00
Sume aferente TVA	42.02.89.03	6,500,200.00	6,500,200.00	32,675.00	0.00	32,675.00	32,675.00	0.00	0.00
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	42.02.93	1,698,520.00	1,698,520.00	1,046,899.00	0.00	1,046,899.00	1,046,899.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN post aderare, aferente perioadei de programare 2021-2027	42.02.93.03	1,698,520.00	1,698,520.00	1,046,899.00	0.00	1,046,899.00	1,046,899.00	0.00	0.00
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	16,263,950.00	16,163,950.00	7,672,296.00	0.00	7,672,296.00	7,672,296.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finantarea lucrărilor de inregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	224,950.00	124,950.00	97,470.00	0.00	97,470.00	97,470.00	0.00	0.00
Sume alocate din sumele obţinute în urma scoaterii la licitaţie a certificatelor de emisii de gaze cu efect de seră pentru finanţarea proiectelor de investiţii	43.02.44	632,140.00	632,140.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din PNRR aferente componentei împrumuturi	43.02.48	2,762,840.00	2,762,840.00	1,178,455.00	0.00	1,178,455.00	1,178,455.00	0.00	0.00
Fonduri din împrumut rambursabil	43.02.48.01	2,321,720.00	2,321,720.00	990,298.00	0.00	990,298.00	990,298.00	0.00	0.00
Sume aferente TVA	43.02.48.03	441,120.00	441,120.00	188,157.00	0.00	188,157.00	188,157.00	0.00	0.00

Sume alocate din PNRR aferente asistenței financiare nerambursabile	43.02.49	12,644,020.00	12,644,020.00	6,396,371.00	0.00	6,396,371.00	6,396,371.00	0.00	0.00
Fonduri europene nerambursabile	43.02.49.01	10,625,220.00	10,625,220.00	5,375,102.00	0.00	5,375,102.00	5,375,102.00	0.00	0.00
Sume aferente TVA	43.02.49.03	2,018,800.00	2,018,800.00	1,021,269.00	0.00	1,021,269.00	1,021,269.00	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16+ 45.02.17+45.02.18)	45.02	11,917,850.00	11,917,850.00	7,988,202.00	0.00	7,988,202.00	7,988,202.00	0.00	0.00
Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03)	45.02.01	0.00	0.00	-2,404.00	0.00	-2,404.00	-2,404.00	0.00	0.00
Corectii financiare	45.02.01.04	0.00	0.00	-2,404.00	0.00	-2,404.00	-2,404.00	0.00	0.00
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027	45.02.48	10,470,850.00	10,470,850.00	6,845,106.00	0.00	6,845,106.00	6,845,106.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	45.02.48.01	8,610,950.00	8,610,950.00	6,226,607.00	0.00	6,226,607.00	6,226,607.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	45.02.48.02	944,320.00	944,320.00	618,499.00	0.00	618,499.00	618,499.00	0.00	0.00
Prefinantare	45.02.48.03	915,580.00	915,580.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	45.02.49	1,447,000.00	1,447,000.00	1,145,500.00	0.00	1,145,500.00	1,145,500.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	45.02.49.01	470,310.00	470,310.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.49.03	976,690.00	976,690.00	1,145,500.00	0.00	1,145,500.00	1,145,500.00	0.00	0.00
Sume primite de la UE/alti donatori in ccntul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (ccd 48.02.01 la cod	48.02	0.00	0.00	590,854.00	0.00	590,854.00	590,854.00	0.00	0.00
Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03)	48.02.01	0.00	0.00	621,169.00	0.00	621,169.00	621,169.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	0.00	0.00	621,169.00	0.00	621,169.00	621,169.00	0.00	0.00
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	0.00	0.00	-30,315.00	0.00	-30,315.00	-30,315.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	0.00	0.00	-30,315.00	0.00	-30,315.00	-30,315.00	0.00	0.00

Conducatorul institutiei,

Nistor Irina Mihaela



Conducatorul compartimentului financiar-contabil

Pulez Loredana

Centralizat U.A.T.M Campina

Contul de executie a bugetului local - cheltuieli

30 Iunie 2025

Cod Anexa: Anexa 13

02

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	0.00	0.00	232,378,840.00	178,398,360.00	75,296,559.00	75,296,559.00	63,156,701.00	12,139,858.00	47,264,858.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	0.00	0.00	17,862,660.00	9,582,750.00	9,444,671.00	9,444,671.00	8,266,978.00	1,177,693.00	8,802,444.00
Autoritati publice si actiuni externe	51.02	0.00	0.00	15,152,410.00	7,812,490.00	7,981,971.00	7,981,971.00	6,916,350.00	1,065,621.00	7,420,564.00
Autoritati executive si legislative	51.02.01	0.00	0.00	15,152,410.00	7,812,490.00	7,981,971.00	7,981,971.00	6,916,350.00	1,065,621.00	7,420,564.00
Autoritati executive	51.02.01.03	0.00	0.00	15,152,410.00	7,812,490.00	7,981,971.00	7,981,971.00	6,916,350.00	1,065,621.00	7,420,564.00
Alte servicii publice generale	54.02	0.00	0.00	1,579,640.00	859,260.00	858,132.00	858,132.00	751,072.00	107,060.00	776,673.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0.00	0.00	1,521,940.00	801,560.00	855,796.00	855,796.00	748,736.00	107,060.00	769,988.00
Alte servicii publice generale	54.02.50	0.00	0.00	7,700.00	7,700.00	2,336.00	2,336.00	2,336.00	0.00	6,685.00
Tranzactii privind datoria publica si imprumuturi	55.02	0.00	0.00	1,130,610.00	911,000.00	604,568.00	604,568.00	599,556.00	5,012.00	605,207.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	0.00	0.00	4,625,490.00	2,510,480.00	2,555,651.00	2,555,651.00	2,209,039.00	346,612.00	2,298,815.00
Ordine publica si siguranta nationala	61.02	0.00	0.00	4,625,490.00	2,510,480.00	2,555,651.00	2,555,651.00	2,209,039.00	346,612.00	2,298,815.00
Ordine publica	61.02.03	0.00	0.00	4,077,230.00	2,183,780.00	2,312,672.00	2,312,672.00	2,000,203.00	312,469.00	2,055,982.00
Politie Locala	61.02.03.04	0.00	0.00	4,077,230.00	2,183,780.00	2,312,672.00	2,312,672.00	2,000,203.00	312,469.00	2,055,982.00

Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	548,260.00	326,700.00	242,979.00	242,979.00	208,836.00	34,143.00	242,833.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	0.00	0.00	47,269,090.00	31,419,750.00	21,650,357.00	21,650,357.00	19,259,625.00	2,390,732.00	19,939,472.00
Invatamant	65.02	0.00	0.00	10,769,170.00	7,804,590.00	4,523,646.00	4,523,646.00	4,164,609.00	359,037.00	4,503,090.00
Invatamant prescolar si primar	65.02.03	0.00	0.00	2,069,580.00	1,578,110.00	1,109,685.00	1,109,685.00	1,054,746.00	54,939.00	1,086,640.00
Invatamant prescolar	65.02.03.01	0.00	0.00	825,810.00	580,050.00	414,039.00	414,039.00	390,776.00	23,263.00	436,947.00
Invatamant primar	65.02.03.02	0.00	0.00	1,243,770.00	998,060.00	695,646.00	695,646.00	663,970.00	31,676.00	649,693.00
Invatamant secundar (rd.339 la 341)	65.02.04	0.00	0.00	7,154,780.00	5,305,830.00	3,206,486.00	3,206,486.00	2,964,780.00	241,706.00	3,263,274.00
Invatamant secundar inferior	65.02.04.01	0.00	0.00	1,325,760.00	712,330.00	588,465.00	588,465.00	554,115.00	34,350.00	573,878.00
Invatamant secundar superior	65.02.04.02	0.00	0.00	5,749,020.00	4,513,500.00	2,540,373.00	2,540,373.00	2,355,201.00	185,172.00	2,615,444.00
Invatamant profesional	65.02.04.03	0.00	0.00	80,000.00	80,000.00	77,648.00	77,648.00	55,464.00	22,184.00	73,952.00
Servicii auxiliare pentru educatie	65.02.11	0.00	0.00	1,202,000.00	722,000.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	0.00	0.00	1,202,000.00	722,000.00	0.00	0.00	0.00	0.00	0.00
Invatamant anteprescolar	65.02.13	0.00	0.00	316,410.00	184,650.00	202,155.00	202,155.00	139,763.00	62,392.00	147,856.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	26,400.00	14,000.00	5,320.00	5,320.00	5,320.00	0.00	5,320.00
Sanatate	66.02	0.00	0.00	3,187,800.00	1,768,100.00	1,574,831.00	1,574,831.00	1,419,041.00	155,790.00	1,437,606.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	0.00	0.00	500,000.00	500,000.00	459,643.00	459,643.00	459,643.00	0.00	459,643.00
Spitale generale	66.02.06.01	0.00	0.00	500,000.00	500,000.00	459,643.00	459,643.00	459,643.00	0.00	459,643.00
Servicii de sanatate publica	66.02.08	0.00	0.00	2,687,800.00	1,268,100.00	1,115,188.00	1,115,188.00	959,398.00	155,790.00	977,963.00
Cultura, recreere si religie	67.02	0.00	0.00	7,530,330.00	4,335,280.00	3,559,647.00	3,559,647.00	3,392,060.00	167,587.00	3,544,380.00
Servicii culturale	67.02.03	0.00	0.00	3,813,950.00	1,986,640.00	1,566,785.00	1,566,785.00	1,525,921.00	40,864.00	1,600,254.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	309,750.00	158,900.00	132,663.00	132,663.00	119,165.00	13,498.00	121,030.00
Muzee	67.02.03.03	0.00	0.00	897,320.00	493,360.00	413,094.00	413,094.00	385,728.00	27,366.00	445,177.00
Case de cultura	67.02.03.06	0.00	0.00	2,606,880.00	1,334,380.00	1,021,028.00	1,021,028.00	1,021,028.00	0.00	1,034,047.00
Servicii recreative si sportive	67.02.05	0.00	0.00	3,516,380.00	2,148,640.00	1,992,862.00	1,992,862.00	1,866,139.00	126,723.00	1,944,126.00

Sport	67.02.05.01	0.00	0.00	1,779,100.00	1,102,560.00	963,182.00	963,182.00	963,182.00	0.00	965,310.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	1,737,280.00	1,046,080.00	1,029,680.00	1,029,680.00	902,957.00	126,723.00	978,816.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	0.00	0.00	25,781,790.00	17,511,780.00	11,992,233.00	11,992,233.00	10,283,915.00	1,708,318.00	10,454,396.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	0.00	0.00	16,162,000.00	9,276,970.00	10,560,495.00	10,560,495.00	9,019,373.00	1,541,122.00	9,195,044.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	16,162,000.00	9,276,970.00	10,560,495.00	10,560,495.00	9,019,373.00	1,541,122.00	9,195,044.00
Ajutoare pentru locuinte	68.02.10	0.00	0.00	40,000.00	10,000.00	6,528.00	6,528.00	5,888.00	640.00	5,888.00
Prevenirea excluderii sociale	68.02.15	0.00	0.00	713,760.00	424,680.00	378,488.00	378,488.00	346,821.00	31,667.00	355,986.00
Cantine de ajutor social	68.02.15.02	0.00	0.00	713,760.00	424,680.00	378,488.00	378,488.00	346,821.00	31,667.00	355,986.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0.00	0.00	8,866,030.00	7,800,130.00	1,046,722.00	1,046,722.00	911,833.00	134,889.00	897,478.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0.00	0.00	8,866,030.00	7,800,130.00	1,046,722.00	1,046,722.00	911,833.00	134,889.00	897,478.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	0.00	0.00	114,440,670.00	93,456,590.00	36,758,427.00	36,758,427.00	30,090,339.00	6,668,088.00	13,334,433.00
Locuinte, servicii si dezvoltare publica	70.02	0.00	0.00	103,370,970.00	84,072,590.00	28,617,823.00	28,617,823.00	22,779,679.00	5,838,144.00	5,615,439.00
Iluminat public si electrificari rurale	70.02.06	0.00	0.00	7,442,860.00	3,785,640.00	1,743,612.00	1,743,612.00	1,718,157.00	25,455.00	1,899,554.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	0.00	95,928,110.00	80,286,950.00	26,874,211.00	26,874,211.00	21,061,522.00	5,812,689.00	3,715,885.00
Protectia mediului	74.02	0.00	0.00	11,069,700.00	9,384,000.00	8,140,604.00	8,140,604.00	7,310,660.00	829,944.00	7,718,994.00
Reducerea si controlul poluarii	74.02.03	0.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	0.00	0.00	10,910,700.00	9,225,000.00	8,140,604.00	8,140,604.00	7,310,660.00	829,944.00	7,718,994.00
Salubritate	74.02.05.01	0.00	0.00	10,910,700.00	9,225,000.00	8,140,604.00	8,140,604.00	7,310,660.00	829,944.00	7,718,994.00
Partea a V-a ACTIUNI ECONOMICE	79.02	0.00	0.00	48,180,930.00	41,428,790.00	4,887,453.00	4,887,453.00	3,330,720.00	1,556,733.00	2,889,694.00
Transporturi	84.02	0.00	0.00	45,782,340.00	40,151,470.00	3,609,599.00	3,609,599.00	2,183,116.00	1,426,483.00	1,703,805.00
Transport rutier	84.02.03	0.00	0.00	45,782,340.00	40,151,470.00	3,609,599.00	3,609,599.00	2,183,116.00	1,426,483.00	1,703,805.00
Drumuri si poduri	84.02.03.01	0.00	0.00	112,000.00	112,000.00	55,332.00	55,332.00	55,332.00	0.00	0.00

Transport in comun	84.02.03.02	0.00	0.00	31,666,800.00	31,191,800.00	549,099.00	549,099.00	521,176.00	27,923.00	433,613.00
Strazi	84.02.03.03	0.00	0.00	14,003,540.00	8,847,670.00	3,005,168.00	3,005,168.00	1,606,608.00	1,398,560.00	1,270,192.00
Alte actiuni economice	87.02	0.00	0.00	2,398,590.00	1,277,320.00	1,277,854.00	1,277,854.00	1,147,604.00	130,250.00	1,185,889.00
Alte actiuni economice	87.02.50	0.00	0.00	2,398,590.00	1,277,320.00	1,277,854.00	1,277,854.00	1,147,604.00	130,250.00	1,185,889.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0.00	0.00	-1,164,320.00	-1,164,320.00	0.00	0.00	16,454,026.00	0.00	0.00
Excedent (98.02.96+98.02.97)	98.02	0.00	0.00	-1,164,320.00	-1,164,320.00	0.00	0.00	16,454,026.00	0.00	0.00

Conducatorul institutiei,

Nistor Irina Mihaela

Conducatorul compartimentului financiar-contabil

Pulez Loredana

Centralizat U.A.T.M Campina

Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2025

Cod Anexa: Anexa 07B

51.02.01.03...Autoritati executive

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	15,152,410.00	7,812,490.00	7,981,971.00	7,981,971.00	6,916,350.00	1,065,621.00	7,420,564.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	15,386,260.00	8,046,340.00	8,268,700.00	8,268,700.00	7,209,219.00	1,059,481.00	7,099,219.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	12,755,590.00	6,371,040.00	7,057,868.00	7,057,868.00	6,027,730.00	1,030,138.00	5,953,582.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	12,394,040.00	6,154,040.00	6,909,058.00	6,909,058.00	5,900,777.00	1,008,281.00	5,825,520.00
Salarii de baza	10.01.01	0.00	0.00	11,681,040.00	5,801,040.00	6,520,167.00	6,520,167.00	5,567,110.00	953,057.00	5,490,607.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	360,000.00	180,000.00	195,355.00	195,355.00	167,095.00	28,260.00	167,095.00
Indemnizatie de hrana	10.01.17	0.00	0.00	353,000.00	173,000.00	193,536.00	193,536.00	166,572.00	26,964.00	167,818.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	281,550.00	137,000.00	148,810.00	148,810.00	126,953.00	21,857.00	128,062.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	281,550.00	137,000.00	148,810.00	148,810.00	126,953.00	21,857.00	128,062.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2,545,480.00	1,620,300.00	1,181,581.00	1,181,581.00	1,155,609.00	25,972.00	1,116,386.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	2,129,840.00	1,335,010.00	1,071,393.00	1,071,393.00	1,046,921.00	24,472.00	1,005,147.00

Furnituri de birou	20.01.01	0.00	0.00	156,400.00	78,200.00	39,967.00	39,967.00	27,663.00	12,304.00	43,299.00
Materiale pentru curatenie	20.01.02	0.00	0.00	57,840.00	29,000.00	18,377.00	18,377.00	18,377.00	0.00	15,368.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	282,380.00	240,000.00	233,599.00	233,599.00	227,851.00	5,748.00	233,599.00
Apa, canal si salubritate	20.01.04	0.00	0.00	35,060.00	24,000.00	23,557.00	23,557.00	23,557.00	0.00	23,557.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	32,700.00	24,000.00	16,142.00	16,142.00	16,142.00	0.00	16,142.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	225,300.00	130,000.00	101,982.00	101,982.00	101,982.00	0.00	101,982.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	992,310.00	601,910.00	431,414.00	431,414.00	431,033.00	381.00	397,997.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	347,850.00	207,900.00	206,355.00	206,355.00	200,316.00	6,039.00	173,203.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	2,700.00	2,700.00	2,258.00	2,258.00	2,258.00	0.00	5,052.00
Alte obiecte de inventar	20.05.30	0.00	0.00	2,700.00	2,700.00	2,258.00	2,258.00	2,258.00	0.00	5,052.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	6,880.00	6,880.00	3,412.00	3,412.00	3,412.00	0.00	3,412.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	6,880.00	6,880.00	3,412.00	3,412.00	3,412.00	0.00	3,412.00
Pregatire profesionala	20.13	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	10,570.00	7,570.00	3,837.00	3,837.00	3,837.00	0.00	2,700.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	0.00	266,930.00	161,090.00	67,288.00	67,288.00	67,288.00	0.00	66,443.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	108,560.00	87,050.00	33,393.00	33,393.00	31,893.00	1,500.00	33,393.00
Reclama si publicitate	20.30.01	0.00	0.00	106,050.00	85,050.00	32,491.00	32,491.00	30,991.00	1,500.00	32,491.00
Protocol si reprezentare	20.30.02	0.00	0.00	2,510.00	2,000.00	902.00	902.00	902.00	0.00	902.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	85,190.00	55,000.00	29,251.00	29,251.00	25,880.00	3,371.00	29,251.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	85,190.00	55,000.00	29,251.00	29,251.00	25,880.00	3,371.00	29,251.00

CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	68,970.00	68,970.00	16,105.00	16,105.00	9,965.00	6,140.00	321,345.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	68,970.00	68,970.00	16,105.00	16,105.00	9,965.00	6,140.00	321,345.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	68,970.00	68,970.00	16,105.00	16,105.00	9,965.00	6,140.00	321,345.00
Construcţii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	14,189.00
Alte active fixe	71.01.30	0.00	0.00	53,970.00	53,970.00	16,105.00	16,105.00	9,965.00	6,140.00	302,797.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	-302,820.00	-302,820.00	-302,834.00	-302,834.00	-302,834.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-302,820.00	-302,820.00	-302,834.00	-302,834.00	-302,834.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0.00	0.00	-302,820.00	-302,820.00	-302,834.00	-302,834.00	-302,834.00	0.00	0.00

54.02.05...Fond de rezerva bugetara la dispozitia autoritatilor locale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autorităţilor locale	50.04	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00

54.02.10...Servicii publice comunitare de evidenta a persoanelor

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	1,521,940.00	801,560.00	855,796.00	855,796.00	748,736.00	107,060.00	769,988.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	1,521,940.00	801,560.00	855,796.00	855,796.00	748,736.00	107,060.00	767,709.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	1,286,460.00	643,600.00	710,321.00	710,321.00	605,003.00	105,318.00	624,127.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	1,248,460.00	620,600.00	694,752.00	694,752.00	591,725.00	103,027.00	610,535.00
Salarii de baza	10.01.01	0.00	0.00	1,204,760.00	599,700.00	670,877.00	670,877.00	571,511.00	99,366.00	589,349.00
Indemnizatie de hrana	10.01.17	0.00	0.00	43,700.00	20,900.00	23,875.00	23,875.00	20,214.00	3,661.00	21,186.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	29,200.00	14,200.00	15,569.00	15,569.00	13,278.00	2,291.00	13,592.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	29,200.00	14,200.00	15,569.00	15,569.00	13,278.00	2,291.00	13,592.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	217,480.00	147,100.00	133,734.00	133,734.00	133,734.00	0.00	133,173.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	214,580.00	144,700.00	132,129.00	132,129.00	132,129.00	0.00	131,994.00
Furnituri de birou	20.01.01	0.00	0.00	15,500.00	8,000.00	7,408.00	7,408.00	7,408.00	0.00	7,408.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	7,090.00	5,000.00	3,462.00	3,462.00	3,462.00	0.00	3,462.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	188,590.00	130,000.00	119,800.00	119,800.00	119,800.00	0.00	119,665.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	3,400.00	1,700.00	1,459.00	1,459.00	1,459.00	0.00	1,459.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	700.00	700.00	497.00	497.00	497.00	0.00	71.00
Alte obiecte de inventar	20.05.30	0.00	0.00	700.00	700.00	497.00	497.00	497.00	0.00	71.00

Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	1,000.00	1,000.00	508.00	508.00	508.00	0.00	508.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	1,000.00	1,000.00	508.00	508.00	508.00	0.00	508.00
Protectia muncii	20.14	0.00	0.00	1,200.00	700.00	600.00	600.00	600.00	0.00	600.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	18,000.00	10,860.00	11,741.00	11,741.00	9,999.00	1,742.00	10,409.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	18,000.00	10,860.00	11,741.00	11,741.00	9,999.00	1,742.00	10,409.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,279.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,279.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,279.00
Construcţii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.00

54.02.50...Alte servicii publice generale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	7,700.00	7,700.00	2,336.00	2,336.00	2,336.00	0.00	6,685.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	7,700.00	7,700.00	2,336.00	2,336.00	2,336.00	0.00	5,496.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	7,700.00	7,700.00	2,336.00	2,336.00	2,336.00	0.00	5,496.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	6,000.00	6,000.00	1,187.00	1,187.00	1,187.00	0.00	4,347.00
Furnituri de birou	20.01.01	0.00	0.00	3,000.00	3,000.00	798.00	798.00	798.00	0.00	3,909.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2,000.00	2,000.00	389.00	389.00	389.00	0.00	438.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	1,700.00	1,700.00	1,149.00	1,149.00	1,149.00	0.00	1,149.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	1,700.00	1,700.00	1,149.00	1,149.00	1,149.00	0.00	1,149.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00

55.02...Tranzactii privind datoria publica si imprumuturi

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	1,130,610.00	911,000.00	604,568.00	604,568.00	599,556.00	5,012.00	605,207.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	1,130,610.00	911,000.00	604,568.00	604,568.00	599,556.00	5,012.00	605,207.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	70,000.00	35,000.00	40,011.00	40,011.00	34,999.00	5,012.00	38,094.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	70,000.00	35,000.00	40,011.00	40,011.00	34,999.00	5,012.00	38,094.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	70,000.00	35,000.00	40,011.00	40,011.00	34,999.00	5,012.00	38,094.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	1,060,610.00	876,000.00	564,557.00	564,557.00	564,557.00	0.00	567,113.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	0.00	1,060,610.00	876,000.00	564,557.00	564,557.00	564,557.00	0.00	567,113.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	1,060,610.00	876,000.00	564,557.00	564,557.00	564,557.00	0.00	567,113.00

61.02.03.04...Politie Locala										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	4,077,230.00	2,183,780.00	2,312,672.00	2,312,672.00	2,000,203.00	312,469.00	2,055,982.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	4,047,230.00	2,153,780.00	2,312,672.00	2,312,672.00	2,000,203.00	312,469.00	2,045,703.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	3,750,230.00	1,931,680.00	2,166,489.00	2,166,489.00	1,858,802.00	307,687.00	1,846,732.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	3,636,230.00	1,859,680.00	2,129,002.00	2,129,002.00	1,826,564.00	302,438.00	1,814,635.00
Salarii de baza	10.01.01	0.00	0.00	2,916,230.00	1,500,490.00	1,713,838.00	1,713,838.00	1,469,980.00	243,858.00	1,459,908.00
Indemnizatie de hrana	10.01.17	0.00	0.00	720,000.00	359,190.00	415,164.00	415,164.00	356,584.00	58,580.00	354,727.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	82,000.00	40,000.00	37,487.00	37,487.00	32,238.00	5,249.00	32,097.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	82,000.00	40,000.00	37,487.00	37,487.00	32,238.00	5,249.00	32,097.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	257,950.00	184,690.00	117,195.00	117,195.00	114,530.00	2,665.00	174,051.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	198,450.00	127,190.00	114,862.00	114,862.00	112,197.00	2,665.00	114,750.00
Furnituri de birou	20.01.01	0.00	0.00	7,500.00	4,000.00	3,159.00	3,159.00	2,875.00	284.00	3,159.00
Materiale pentru curatenie	20.01.02	0.00	0.00	1,220.00	650.00	591.00	591.00	591.00	0.00	591.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	29,800.00	25,000.00	24,999.00	24,999.00	24,999.00	0.00	24,999.00
Apa, canal si salubritate	20.01.04	0.00	0.00	7,100.00	4,000.00	4,157.00	4,157.00	3,451.00	706.00	4,157.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	56,250.00	33,000.00	29,293.00	29,293.00	29,293.00	0.00	29,294.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	31,520.00	16,000.00	11,473.00	11,473.00	11,473.00	0.00	11,473.00

Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	53,020.00	35,000.00	33,282.00	33,282.00	31,607.00	1,675.00	33,282.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	12,040.00	9,540.00	7,908.00	7,908.00	7,908.00	0.00	7,795.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,968.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,584.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,384.00
Protectia muncii	20.14	0.00	0.00	59,500.00	57,500.00	2,333.00	2,333.00	2,333.00	0.00	2,333.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+ 59.22+59.25+59.30)	59	0.00	0.00	39,050.00	37,410.00	28,988.00	28,988.00	26,871.00	2,117.00	24,920.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	39,050.00	37,410.00	28,988.00	28,988.00	26,871.00	2,117.00	24,920.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	10,279.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	10,279.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	10,279.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,901.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00
Alte active fixe	71.01.30	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	183.00

61.02.05...Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	548,260.00	326,700.00	242,979.00	242,979.00	208,836.00	34,143.00	242,833.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	473,260.00	251,700.00	242,979.00	242,979.00	208,836.00	34,143.00	211,147.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	364,670.00	193,800.00	210,225.00	210,225.00	180,175.00	30,050.00	180,129.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	351,370.00	184,900.00	205,601.00	205,601.00	176,212.00	29,389.00	176,167.00
Salarii de baza	10.01.01	0.00	0.00	328,570.00	172,500.00	194,277.00	194,277.00	166,502.00	27,775.00	166,491.00
Indemnizatie de hrana	10.01.17	0.00	0.00	22,800.00	12,400.00	11,324.00	11,324.00	9,710.00	1,614.00	9,676.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	9,300.00	4,900.00	4,624.00	4,624.00	3,963.00	661.00	3,962.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	9,300.00	4,900.00	4,624.00	4,624.00	3,963.00	661.00	3,962.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	98,590.00	52,500.00	27,154.00	27,154.00	23,871.00	3,283.00	26,158.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	71,590.00	44,400.00	26,554.00	26,554.00	23,271.00	3,283.00	21,646.00
Furnituri de birou	20.01.01	0.00	0.00	700.00	350.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	800.00	400.00	0.00	0.00	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	15,000.00	8,000.00	1,940.00	1,940.00	1,940.00	0.00	1,940.00
Apa, canal si salubritate	20.01.04	0.00	0.00	100.00	100.00	95.00	95.00	95.00	0.00	95.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	1,500.00	1,000.00	553.00	553.00	553.00	0.00	553.00

Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	48,940.00	32,000.00	22,771.00	22,771.00	20,629.00	2,142.00	17,916.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	4,050.00	2,050.00	1,195.00	1,195.00	54.00	1,141.00	1,142.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	3,912.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,912.00
Alte obiecte de inventar	20.05.30	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	22,400.00	4,000.00	600.00	600.00	600.00	0.00	600.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	10,000.00	5,400.00	5,600.00	5,600.00	4,790.00	810.00	4,860.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	10,000.00	5,400.00	5,600.00	5,600.00	4,790.00	810.00	4,860.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	31,686.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	31,686.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	31,686.00
Construcţii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,235.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,018.00
Alte active fixe	71.01.30	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	7,496.00

65.02.03.01...Invatamant prescolar

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	825,810.00	580,050.00	414,039.00	414,039.00	390,776.00	23,263.00	436,947.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	825,810.00	580,050.00	414,039.00	414,039.00	390,776.00	23,263.00	429,704.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	50,000.00	34,180.00	50,000.00	50,000.00	26,737.00	23,263.00	26,737.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	50,000.00	34,180.00	50,000.00	50,000.00	26,737.00	23,263.00	26,737.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	50,000.00	34,180.00	50,000.00	50,000.00	26,737.00	23,263.00	26,737.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	714,810.00	519,870.00	349,024.00	349,024.00	349,024.00	0.00	387,952.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	531,610.00	391,570.00	277,983.00	277,983.00	277,983.00	0.00	281,717.00
Furnituri de birou	20.01.01	0.00	0.00	14,000.00	7,000.00	2,768.00	2,768.00	2,768.00	0.00	3,254.00
Materiale pentru curatenie	20.01.02	0.00	0.00	34,000.00	18,000.00	12,228.00	12,228.00	12,228.00	0.00	15,425.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	314,870.00	269,870.00	196,603.00	196,603.00	196,603.00	0.00	196,603.00
Apa, canal si salubritate	20.01.04	0.00	0.00	52,640.00	28,000.00	19,084.00	19,084.00	19,084.00	0.00	19,135.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	16,100.00	9,700.00	6,685.00	6,685.00	6,685.00	0.00	6,685.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	9,000.00	5,000.00	4,788.00	4,788.00	4,788.00	0.00	4,788.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	91,000.00	54,000.00	35,827.00	35,827.00	35,827.00	0.00	35,827.00
Reparatii curente	20.02	0.00	0.00	60,000.00	40,000.00	17,250.00	17,250.00	17,250.00	0.00	17,250.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	7,000.00	3,500.00	2,187.00	2,187.00	2,187.00	0.00	2,187.00
Dezinfectanti	20.04.04	0.00	0.00	7,000.00	3,500.00	2,187.00	2,187.00	2,187.00	0.00	2,187.00

Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	25,000.00	20,000.00	11,270.00	11,270.00	11,270.00	0.00	46,464.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
Alte obiecte de inventar	20.05.30	0.00	0.00	25,000.00	20,000.00	11,270.00	11,270.00	11,270.00	0.00	45,831.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	5,000.00	3,500.00	710.00	710.00	710.00	0.00	710.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	5,000.00	3,500.00	710.00	710.00	710.00	0.00	710.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	10,000.00	10,000.00	1,150.00	1,150.00	1,150.00	0.00	1,150.00
Protectia muncii	20.14	0.00	0.00	7,200.00	4,800.00	3,840.00	3,840.00	3,840.00	0.00	3,840.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	68,500.00	46,000.00	34,634.00	34,634.00	34,634.00	0.00	34,634.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	68,500.00	46,000.00	34,634.00	34,634.00	34,634.00	0.00	34,634.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	61,000.00	26,000.00	15,015.00	15,015.00	15,015.00	0.00	15,015.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	61,000.00	26,000.00	15,015.00	15,015.00	15,015.00	0.00	15,015.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	61,000.00	26,000.00	15,015.00	15,015.00	15,015.00	0.00	15,015.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,243.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,243.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,243.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,317.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,748.00

65.02.03.02...Invatamant primar

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	1,243,770.00	998,060.00	695,646.00	695,646.00	663,970.00	31,676.00	649,693.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	1,243,770.00	998,060.00	695,646.00	695,646.00	663,970.00	31,676.00	645,015.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	70,000.00	55,000.00	70,000.00	70,000.00	38,385.00	31,615.00	38,385.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	70,000.00	55,000.00	70,000.00	70,000.00	38,385.00	31,615.00	38,385.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	70,000.00	55,000.00	70,000.00	70,000.00	38,385.00	31,615.00	38,385.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	928,770.00	797,060.00	513,598.00	513,598.00	513,537.00	61.00	494,582.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	712,770.00	621,060.00	388,794.00	388,794.00	388,794.00	0.00	384,759.00
Furnituri de birou	20.01.01	0.00	0.00	11,000.00	8,000.00	3,285.00	3,285.00	3,285.00	0.00	3,285.00
Materiale pentru curatenie	20.01.02	0.00	0.00	33,710.00	22,000.00	2,934.00	2,934.00	2,934.00	0.00	2,934.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	389,000.00	379,000.00	279,017.00	279,017.00	279,017.00	0.00	275,395.00
Apa, canal si salubritate	20.01.04	0.00	0.00	63,000.00	48,000.00	28,729.00	28,729.00	28,729.00	0.00	28,729.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	28,000.00	22,000.00	15,439.00	15,439.00	15,439.00	0.00	15,026.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	7,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	179,560.00	135,560.00	59,390.00	59,390.00	59,390.00	0.00	59,390.00
Reparatii curente	20.02	0.00	0.00	30,000.00	30,000.00	17,553.00	17,553.00	17,553.00	0.00	17,553.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	7,000.00	7,000.00	1,454.00	1,454.00	1,454.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	7,000.00	7,000.00	1,454.00	1,454.00	1,454.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	6,000.00	5,000.00	1,137.00	1,137.00	1,137.00	0.00	1,137.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	6,000.00	5,000.00	1,137.00	1,137.00	1,137.00	0.00	1,137.00
Pregatire profesionala	20.13	0.00	0.00	11,000.00	9,000.00	1,820.00	1,820.00	1,759.00	61.00	1,759.00
Protectia muncii	20.14	0.00	0.00	16,000.00	14,000.00	6,198.00	6,198.00	6,198.00	0.00	6,198.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	145,000.00	110,000.00	96,642.00	96,642.00	96,642.00	0.00	83,176.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	145,000.00	110,000.00	96,642.00	96,642.00	96,642.00	0.00	83,176.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	245,000.00	146,000.00	112,048.00	112,048.00	112,048.00	0.00	112,048.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	245,000.00	146,000.00	112,048.00	112,048.00	112,048.00	0.00	112,048.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	245,000.00	146,000.00	112,048.00	112,048.00	112,048.00	0.00	112,048.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,018.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00

65.02.04.01...Invatamant secundar inferior

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	1,325,760.00	712,330.00	588,465.00	588,465.00	554,115.00	34,350.00	573,878.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	1,325,760.00	712,330.00	588,465.00	588,465.00	554,115.00	34,350.00	566,795.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	44,500.00	28,000.00	44,500.00	44,500.00	15,492.00	29,008.00	15,492.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	44,500.00	28,000.00	44,500.00	44,500.00	15,492.00	29,008.00	15,492.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	44,500.00	28,000.00	44,500.00	44,500.00	15,492.00	29,008.00	15,492.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1,119,260.00	589,930.00	471,692.00	471,692.00	466,350.00	5,342.00	479,030.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	833,400.00	470,570.00	398,820.00	398,820.00	398,265.00	555.00	406,516.00
Furnituri de birou	20.01.01	0.00	0.00	22,000.00	12,000.00	5,175.00	5,175.00	5,175.00	0.00	4,355.00
Materiale pentru curatenie	20.01.02	0.00	0.00	30,000.00	14,000.00	8,891.00	8,891.00	8,891.00	0.00	13,269.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	360,000.00	226,170.00	242,910.00	242,910.00	242,910.00	0.00	242,910.00
Apa, canal si salubritate	20.01.04	0.00	0.00	88,000.00	46,000.00	38,009.00	38,009.00	38,009.00	0.00	38,009.00
Transport	20.01.07	0.00	0.00	9,000.00	6,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	19,000.00	12,000.00	7,735.00	7,735.00	7,735.00	0.00	7,735.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	20,000.00	10,000.00	1,917.00	1,917.00	1,917.00	0.00	3,055.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	285,400.00	144,400.00	92,183.00	92,183.00	91,628.00	555.00	95,183.00
Reparatii curente	20.02	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	8,000.00	4,000.00	974.00	974.00	974.00	0.00	974.00
Materiale sanitare	20.04.02	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00

Dezinfectanti	20.04.04	0.00	0.00	4,000.00	2,000.00	974.00	974.00	974.00	0.00	974.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	37,930.00	17,930.00	358.00	358.00	358.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	37,930.00	17,930.00	358.00	358.00	358.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	9,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	9,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	28,000.00	24,000.00	15,094.00	15,094.00	15,094.00	0.00	15,094.00
Protectia muncii	20.14	0.00	0.00	8,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	94,930.00	65,930.00	56,446.00	56,446.00	51,659.00	4,787.00	56,446.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	94,930.00	65,930.00	56,446.00	56,446.00	51,659.00	4,787.00	56,446.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	162,000.00	94,400.00	72,273.00	72,273.00	72,273.00	0.00	72,273.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	162,000.00	94,400.00	72,273.00	72,273.00	72,273.00	0.00	72,273.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	162,000.00	94,400.00	72,273.00	72,273.00	72,273.00	0.00	72,273.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,083.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,083.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,083.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,083.00

65.02.04.02...Invatamant secundar superior

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	5,749,020.00	4,513,500.00	2,540,373.00	2,540,373.00	2,355,201.00	185,172.00	2,615,444.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	5,762,420.00	4,526,900.00	2,563,799.00	2,563,799.00	2,378,627.00	185,172.00	2,581,992.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	154,880.00	102,910.00	154,880.00	154,880.00	80,197.00	74,683.00	80,197.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	154,880.00	102,910.00	154,880.00	154,880.00	80,197.00	74,683.00	80,197.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	154,880.00	102,910.00	154,880.00	154,880.00	80,197.00	74,683.00	80,197.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	3,637,340.00	2,783,340.00	2,118,162.00	2,118,162.00	2,031,099.00	87,063.00	2,191,629.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	2,885,000.00	2,157,000.00	1,820,877.00	1,820,877.00	1,747,354.00	73,523.00	1,779,284.00
Furnituri de birou	20.01.01	0.00	0.00	91,200.00	46,500.00	11,763.00	11,763.00	11,399.00	364.00	12,925.00
Materiale pentru curatenie	20.01.02	0.00	0.00	107,000.00	49,000.00	25,745.00	25,745.00	25,745.00	0.00	33,721.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	1,608,750.00	1,401,450.00	1,247,075.00	1,247,075.00	1,240,777.00	6,298.00	1,240,209.00
Apa, canal si salubritate	20.01.04	0.00	0.00	313,000.00	210,000.00	186,859.00	186,859.00	186,859.00	0.00	182,954.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	10,050.00	50.00	0.00	0.00	0.00	0.00	9,299.00
Transport	20.01.07	0.00	0.00	14,000.00	14,000.00	9,958.00	9,958.00	9,958.00	0.00	9,958.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	63,000.00	39,000.00	28,409.00	28,409.00	28,409.00	0.00	28,407.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	83,000.00	42,000.00	29,630.00	29,630.00	20,589.00	9,041.00	21,200.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	595,000.00	355,000.00	281,438.00	281,438.00	223,618.00	57,820.00	240,611.00
Reparatii curente	20.02	0.00	0.00	290,000.00	290,000.00	19,192.00	19,192.00	19,192.00	0.00	19,192.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	2,543.00

Materiale sanitare	20.04.02	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	2,315.00
Dezinfectanti	20.04.04	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	228.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	20,000.00	18,000.00	2,943.00	2,943.00	2,943.00	0.00	119,898.00
Alte obiecte de inventar	20.05.30	0.00	0.00	20,000.00	18,000.00	2,943.00	2,943.00	2,943.00	0.00	119,898.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	21,000.00	14,500.00	6,778.00	6,778.00	6,778.00	0.00	6,778.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	21,000.00	14,500.00	6,778.00	6,778.00	6,778.00	0.00	6,778.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	37,000.00	27,000.00	13,503.00	13,503.00	13,503.00	0.00	13,503.00
Protectia muncii	20.14	0.00	0.00	20,000.00	5,000.00	7,099.00	7,099.00	3,375.00	3,724.00	3,375.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	355,340.00	262,840.00	247,770.00	247,770.00	237,954.00	9,816.00	247,056.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	355,340.00	262,840.00	247,770.00	247,770.00	237,954.00	9,816.00	247,056.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0.00	0.00	1,630,200.00	1,417,200.00	95,457.00	95,457.00	72,031.00	23,426.00	95,566.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	0.00	0.00	1,630,200.00	1,417,200.00	95,457.00	95,457.00	72,031.00	23,426.00	95,566.00
Finantare nationala	56.49.01	0.00	0.00	239,860.00	211,860.00	14,314.00	14,314.00	10,801.00	3,513.00	14,314.00
Finantare externa nerambursabila	56.49.02	0.00	0.00	1,390,340.00	1,205,340.00	81,143.00	81,143.00	61,230.00	19,913.00	81,252.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	286,000.00	169,450.00	142,200.00	142,200.00	142,200.00	0.00	142,200.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	286,000.00	169,450.00	142,200.00	142,200.00	142,200.00	0.00	142,200.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	286,000.00	169,450.00	142,200.00	142,200.00	142,200.00	0.00	142,200.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,300.00
Programe din Fondul Social European (FSE)	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,300.00
Finantare externa nerambursabila	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,300.00

TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+ 59.22+59.25+59.30)	59	0.00	0.00	54,000.00	54,000.00	53,100.00	53,100.00	53,100.00	0.00	53,100.00
Burse	59.01	0.00	0.00	54,000.00	54,000.00	53,100.00	53,100.00	53,100.00	0.00	53,100.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,452.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,452.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,452.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,648.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,814.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	-13,400.00	-13,400.00	-23,426.00	-23,426.00	-23,426.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-13,400.00	-13,400.00	-23,426.00	-23,426.00	-23,426.00	0.00	0.00
Plati efectuate in anii precedenti ti recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	0.00	0.00	-13,400.00	-13,400.00	-23,426.00	-23,426.00	-23,426.00	0.00	0.00

65.02.04.03...Invatamant profesional										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	80,000.00	80,000.00	77,648.00	77,648.00	55,464.00	22,184.00	73,952.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	80,000.00	80,000.00	77,648.00	77,648.00	55,464.00	22,184.00	73,952.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0.00	0.00	80,000.00	80,000.00	77,648.00	77,648.00	55,464.00	22,184.00	73,952.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	0.00	0.00	80,000.00	80,000.00	77,648.00	77,648.00	55,464.00	22,184.00	73,952.00
Finantare nationala	56.49.01	0.00	0.00	12,000.00	12,000.00	11,648.00	11,648.00	8,319.00	3,329.00	11,092.00
Finantare externa nerambursabila	56.49.02	0.00	0.00	68,000.00	68,000.00	66,000.00	66,000.00	47,145.00	18,855.00	62,860.00

65.02.11.30...Alte servicii auxiliare

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	1,202,000.00	722,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	1,202,000.00	722,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	1,202,000.00	722,000.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	1,202,000.00	722,000.00	0.00	0.00	0.00	0.00	0.00
Suport alimentar	57.02.05	0.00	0.00	1,202,000.00	722,000.00	0.00	0.00	0.00	0.00	0.00

65.02.13...Invatamant anteprescolar

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	316,410.00	184,650.00	202,155.00	202,155.00	139,763.00	62,392.00	147,856.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	316,410.00	184,650.00	202,155.00	202,155.00	139,763.00	62,392.00	147,250.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	132,000.00	73,950.00	122,250.00	122,250.00	61,303.00	60,947.00	62,487.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	120,000.00	63,000.00	120,000.00	120,000.00	60,197.00	59,803.00	61,355.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	20,000.00	12,000.00	20,000.00	20,000.00	11,043.00	8,957.00	11,043.00
Indemnizatie de hrana	10.01.17	0.00	0.00	100,000.00	51,000.00	100,000.00	100,000.00	49,154.00	50,846.00	50,312.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	2,250.00	1,200.00	2,250.00	2,250.00	1,106.00	1,144.00	1,132.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	2,250.00	1,200.00	2,250.00	2,250.00	1,106.00	1,144.00	1,132.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	184,410.00	110,700.00	79,905.00	79,905.00	78,460.00	1,445.00	84,763.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	124,410.00	80,700.00	72,652.00	72,652.00	71,207.00	1,445.00	76,610.00
Furnituri de birou	20.01.01	0.00	0.00	3,000.00	2,000.00	875.00	875.00	875.00	0.00	625.00
Materiale pentru curatenie	20.01.02	0.00	0.00	18,000.00	9,000.00	7,087.00	7,087.00	6,141.00	946.00	9,340.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	41,500.00	35,000.00	34,703.00	34,703.00	34,703.00	0.00	34,703.00
Apa, canal si salubritate	20.01.04	0.00	0.00	23,500.00	12,500.00	11,172.00	11,172.00	11,172.00	0.00	11,172.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	1,500.00	800.00	594.00	594.00	594.00	0.00	594.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	8,000.00	4,000.00	3,248.00	3,248.00	2,868.00	380.00	3,248.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	28,910.00	17,400.00	14,973.00	14,973.00	14,854.00	119.00	16,928.00
Reparatii curente	20.02	0.00	0.00	35,000.00	10,000.00	1,739.00	1,739.00	1,739.00	0.00	1,739.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	15,000.00	11,000.00	514.00	514.00	514.00	0.00	1,414.00
Alte obiecte de inventar	20.05.30	0.00	0.00	15,000.00	11,000.00	514.00	514.00	514.00	0.00	1,414.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.00

65.02.50...Alte cheltuieli in domeniul invatamantului

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	26,400.00	14,000.00	5,320.00	5,320.00	5,320.00	0.00	5,320.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	26,400.00	14,000.00	5,320.00	5,320.00	5,320.00	0.00	5,320.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	26,400.00	14,000.00	5,320.00	5,320.00	5,320.00	0.00	5,320.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	26,400.00	14,000.00	5,320.00	5,320.00	5,320.00	0.00	5,320.00
Tichete de cresa	57.02.03	0.00	0.00	26,400.00	14,000.00	5,320.00	5,320.00	5,320.00	0.00	5,320.00

66.02.06.01...Spitale generale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	500,000.00	500,000.00	459,643.00	459,643.00	459,643.00	0.00	459,643.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	500,000.00	500,000.00	459,643.00	459,643.00	459,643.00	0.00	459,643.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	500,000.00	500,000.00	459,643.00	459,643.00	459,643.00	0.00	459,643.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	500,000.00	500,000.00	459,643.00	459,643.00	459,643.00	0.00	459,643.00
Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	51.02.28	0.00	0.00	500,000.00	500,000.00	459,643.00	459,643.00	459,643.00	0.00	459,643.00

66.02.08...Servicii de sanatate publica

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	2,687,800.00	1,268,100.00	1,115,188.00	1,115,188.00	959,398.00	155,790.00	977,963.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	2,687,800.00	1,268,100.00	1,115,188.00	1,115,188.00	959,398.00	155,790.00	977,963.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	2,630,580.00	1,234,750.00	1,085,559.00	1,085,559.00	933,426.00	152,133.00	949,118.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	2,550,580.00	1,188,750.00	1,061,926.00	1,061,926.00	912,943.00	148,983.00	928,833.00
Salarii de baza	10.01.01	0.00	0.00	2,468,580.00	1,150,750.00	1,027,335.00	1,027,335.00	883,019.00	144,316.00	898,109.00
Incemnizatie de hrana	10.01.17	0.00	0.00	82,000.00	38,000.00	34,591.00	34,591.00	29,924.00	4,667.00	30,724.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	64,000.00	30,000.00	23,633.00	23,633.00	20,483.00	3,150.00	20,285.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	64,000.00	30,000.00	23,633.00	23,633.00	20,483.00	3,150.00	20,285.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	27,220.00	16,850.00	12,029.00	12,029.00	10,721.00	1,308.00	13,576.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	18,280.00	12,300.00	8,816.00	8,816.00	7,508.00	1,308.00	8,816.00
Furnituri de birou	20.01.01	0.00	0.00	3,000.00	2,000.00	993.00	993.00	993.00	0.00	993.00
Materiale pentru curatenie	20.01.02	0.00	0.00	1,000.00	1,000.00	992.00	992.00	992.00	0.00	992.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	13,980.00	9,000.00	6,831.00	6,831.00	5,523.00	1,308.00	6,831.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	7,640.00	3,850.00	2,613.00	2,613.00	2,613.00	0.00	2,613.00
Medicamente	20.04.01	0.00	0.00	5,000.00	2,500.00	1,794.00	1,794.00	1,794.00	0.00	1,794.00

Materiale sanitare	20.04.02	0.00	0.00	1,640.00	850.00	819.00	819.00	819.00	0.00	819.00
Dezinfectanti	20.04.04	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.00
Protectia muncii	20.14	0.00	0.00	1,300.00	700.00	600.00	600.00	600.00	0.00	600.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+ 59.22+59.25+59.30)	59	0.00	0.00	30,000.00	16,500.00	17,600.00	17,600.00	15,251.00	2,349.00	15,269.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	30,000.00	16,500.00	17,600.00	17,600.00	15,251.00	2,349.00	15,269.00

67.02.03.02...Biblioteci publice comunale, orasenesti, municipale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	309,750.00	158,900.00	132,663.00	132,663.00	119,165.00	13,498.00	121,030.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	309,750.00	158,900.00	132,663.00	132,663.00	119,165.00	13,498.00	120,630.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	230,070.00	104,670.00	87,499.00	87,499.00	74,904.00	12,595.00	77,645.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	219,170.00	98,770.00	85,582.00	85,582.00	73,264.00	12,318.00	75,981.00
Salarii de baza	10.01.01	0.00	0.00	204,570.00	92,570.00	81,194.00	81,194.00	69,518.00	11,676.00	72,114.00
Indemnizatie de hrana	10.01.17	0.00	0.00	14,600.00	6,200.00	4,388.00	4,388.00	3,746.00	642.00	3,867.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	8,500.00	3,500.00	1,917.00	1,917.00	1,640.00	277.00	1,664.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	8,500.00	3,500.00	1,917.00	1,917.00	1,640.00	277.00	1,664.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	74,680.00	51,520.00	42,961.00	42,961.00	42,382.00	579.00	41,041.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	64,180.00	45,620.00	40,365.00	40,365.00	39,786.00	579.00	39,918.00
Furnituri de birou	20.01.01	0.00	0.00	1,600.00	600.00	533.00	533.00	533.00	0.00	533.00
Materiale pentru curatenie	20.01.02	0.00	0.00	750.00	400.00	400.00	400.00	400.00	0.00	400.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	31,690.00	26,000.00	24,532.00	24,532.00	24,221.00	311.00	24,532.00
Apa, canal si salubritate	20.01.04	0.00	0.00	2,900.00	1,600.00	1,183.00	1,183.00	1,183.00	0.00	1,183.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	1,350.00	700.00	301.00	301.00	301.00	0.00	301.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	25,570.00	16,000.00	13,122.00	13,122.00	12,854.00	268.00	12,854.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	320.00	320.00	294.00	294.00	294.00	0.00	115.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	6,000.00	2,000.00	1,996.00	1,996.00	1,996.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	1,300.00	700.00	600.00	600.00	600.00	0.00	600.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	5,000.00	2,710.00	2,203.00	2,203.00	1,879.00	324.00	1,944.00
Sume aferente persoanelor cu handicap ne ncadrate	59.40	0.00	0.00	5,000.00	2,710.00	2,203.00	2,203.00	1,879.00	324.00	1,944.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00

67.02.03.03...Muzee										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	897,320.00	493,360.00	413,094.00	413,094.00	385,728.00	27,366.00	445,177.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	897,320.00	493,360.00	415,058.00	415,058.00	387,692.00	27,366.00	382,898.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	411,400.00	216,040.00	209,995.00	209,995.00	185,407.00	24,588.00	178,072.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	395,300.00	204,740.00	205,467.00	205,467.00	181,407.00	24,060.00	174,233.00
Salarii de baza	10.01.01	0.00	0.00	369,000.00	191,840.00	192,650.00	192,650.00	170,238.00	22,412.00	163,221.00
Indemnizatie de hrana	10.01.17	0.00	0.00	26,300.00	12,900.00	12,817.00	12,817.00	11,169.00	1,648.00	11,012.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00
Vcuchere de vacanta	10.02.06	0.00	0.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	9,700.00	4,900.00	4,528.00	4,528.00	4,000.00	528.00	3,839.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	9,700.00	4,900.00	4,528.00	4,528.00	4,000.00	528.00	3,839.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	472,920.00	270,980.00	198,343.00	198,343.00	196,537.00	1,806.00	198,994.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	399,650.00	233,160.00	197,376.00	197,376.00	195,937.00	1,439.00	197,367.00
Furnituri de birou	20.01.01	0.00	0.00	1,000.00	500.00	500.00	500.00	500.00	0.00	500.00
Materiale pentru curatenie	20.01.02	0.00	0.00	3,160.00	1,160.00	983.00	983.00	983.00	0.00	983.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	104,390.00	66,000.00	47,355.00	47,355.00	45,916.00	1,439.00	47,355.00
Apa, canal si salubritate	20.01.04	0.00	0.00	8,120.00	4,120.00	3,036.00	3,036.00	3,036.00	0.00	3,036.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	140.00	140.00	127.00	127.00	127.00	0.00	127.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	470.00	300.00	187.00	187.00	187.00	0.00	187.00

Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	281,430.00	160,000.00	144,873.00	144,873.00	144,873.00	0.00	144,444.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	940.00	940.00	315.00	315.00	315.00	0.00	735.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	1,050.00	600.00	600.00	600.00	600.00	0.00	600.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	72,000.00	37,000.00	367.00	367.00	0.00	367.00	367.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	72,000.00	37,000.00	367.00	367.00	0.00	367.00	367.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	13,000.00	6,340.00	6,720.00	6,720.00	5,748.00	972.00	5,832.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	13,000.00	6,340.00	6,720.00	6,720.00	5,748.00	972.00	5,832.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,279.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,279.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,279.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,842.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-1,964.00	-1,964.00	-1,964.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-1,964.00	-1,964.00	-1,964.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	0.00	0.00	0.00	0.00	-1,964.00	-1,964.00	-1,964.00	0.00	0.00

67.02.03.06...Case de cultura

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	2,606,880.00	1,334,380.00	1,021,028.00	1,021,028.00	1,021,028.00	0.00	1,034,047.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	2,612,500.00	1,340,000.00	1,034,047.00	1,034,047.00	1,034,047.00	0.00	1,034,047.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	2,612,500.00	1,340,000.00	1,034,047.00	1,034,047.00	1,034,047.00	0.00	1,034,047.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	0.00	0.00	2,612,500.00	1,340,000.00	1,034,047.00	1,034,047.00	1,034,047.00	0.00	1,034,047.00
Transferuri catre instituţii publice	51.01.01	0.00	0.00	2,612,500.00	1,340,000.00	1,034,047.00	1,034,047.00	1,034,047.00	0.00	1,034,047.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	-5,620.00	-5,620.00	-13,019.00	-13,019.00	-13,019.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-5,620.00	-5,620.00	-13,019.00	-13,019.00	-13,019.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0.00	0.00	-5,620.00	-5,620.00	-13,019.00	-13,019.00	-13,019.00	0.00	0.00

67.02.05.01...Sport

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	1,779,100.00	1,102,560.00	963,182.00	963,182.00	963,182.00	0.00	965,310.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	1,779,100.00	1,102,560.00	965,310.00	965,310.00	965,310.00	0.00	965,310.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	1,779,100.00	1,102,560.00	965,310.00	965,310.00	965,310.00	0.00	965,310.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	0.00	0.00	1,628,100.00	951,560.00	861,122.00	861,122.00	861,122.00	0.00	861,122.00
Transferuri catre instituţii publice	51.01.01	0.00	0.00	1,628,100.00	951,560.00	861,122.00	861,122.00	861,122.00	0.00	861,122.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	151,000.00	151,000.00	104,188.00	104,188.00	104,188.00	0.00	104,188.00
Alte transferuri de capital catre institutii publice	51.02.29	0.00	0.00	151,000.00	151,000.00	104,188.00	104,188.00	104,188.00	0.00	104,188.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-2,128.00	-2,128.00	-2,128.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-2,128.00	-2,128.00	-2,128.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	-2,128.00	-2,128.00	-2,128.00	0.00	0.00

67.02.05.03...Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	1,737,280.00	1,046,080.00	1,029,680.00	1,029,680.00	902,957.00	126,723.00	978,816.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	1,737,280.00	1,046,080.00	1,029,680.00	1,029,680.00	902,957.00	126,723.00	976,089.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	1,403,330.00	805,380.00	871,265.00	871,265.00	749,127.00	122,138.00	730,408.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	1,346,530.00	766,580.00	852,419.00	852,419.00	732,899.00	119,520.00	714,361.00
Salarii de baza	10.01.01	0.00	0.00	1,252,530.00	720,580.00	802,616.00	802,616.00	690,400.00	112,216.00	670,805.00
Indemnizatie de hrana	10.01.17	0.00	0.00	94,000.00	46,000.00	49,803.00	49,803.00	42,499.00	7,304.00	43,556.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	20,800.00	20,800.00	0.00	0.00	0.00	0.00	0.00
Ccntributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	36,000.00	18,000.00	18,846.00	18,846.00	16,228.00	2,618.00	16,047.00
Ccntributia asiguratorie pentru munca	10.03.07	0.00	0.00	36,000.00	18,000.00	18,846.00	18,846.00	16,228.00	2,618.00	16,047.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	287,950.00	217,450.00	132,873.00	132,873.00	131,852.00	1,021.00	223,691.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	256,950.00	187,650.00	122,032.00	122,032.00	121,011.00	1,021.00	220,223.00
Furnituri de birou	20.01.01	0.00	0.00	650.00	650.00	0.00	0.00	0.00	0.00	102.00
Materiale pentru curatenie	20.01.02	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	95,000.00	95,000.00	69,162.00	69,162.00	69,162.00	0.00	69,162.00
Apa, canal si salubritate	20.01.04	0.00	0.00	12,000.00	6,500.00	7,175.00	7,175.00	6,154.00	1,021.00	7,175.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	40,000.00	25,000.00	10,958.00	10,958.00	10,958.00	0.00	10,958.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	500.00	300.00	114.00	114.00	114.00	0.00	114.00

Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	26,100.00	16,000.00	14,475.00	14,475.00	14,475.00	0.00	22,551.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	81,700.00	43,700.00	20,148.00	20,148.00	20,148.00	0.00	110,161.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	2,000.00	2,000.00	1,069.00	1,069.00	1,069.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	2,000.00	2,000.00	1,069.00	1,069.00	1,069.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	29,000.00	27,800.00	9,772.00	9,772.00	9,772.00	0.00	3,468.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	46,000.00	23,250.00	25,542.00	25,542.00	21,978.00	3,564.00	21,990.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	46,000.00	23,250.00	25,542.00	25,542.00	21,978.00	3,564.00	21,990.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,727.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,727.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,727.00
Maşini, echipamente si mijloace de transpcrt	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.00
Mobilier, aparatură birotică şi alte active ccrporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00

67.02.50...Alte servicii in domeniile culturii, recreerii si religiei

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+ 59.22+59.25+59.30)	59	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00

68.02.05.02...Asistenta sociala in caz de invaliditate

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	16,162,000.00	9,276,970.00	10,560,495.00	10,560,495.00	9,019,373.00	1,541,122.00	9,195,044.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	16,162,000.00	9,276,970.00	10,578,291.00	10,578,291.00	9,037,169.00	1,541,122.00	9,195,044.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	5,190,510.00	2,746,600.00	2,967,605.00	2,967,605.00	2,528,155.00	439,450.00	2,578,118.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	4,976,810.00	2,592,900.00	2,906,691.00	2,906,691.00	2,476,257.00	430,434.00	2,525,173.00
Salarii de baza	10.01.01	0.00	0.00	4,582,510.00	2,396,800.00	2,699,020.00	2,699,020.00	2,298,067.00	400,953.00	2,347,520.00
Incemnizatie de hrana	10.01.17	0.00	0.00	394,300.00	196,100.00	207,671.00	207,671.00	178,190.00	29,481.00	177,653.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	98,400.00	98,400.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	98,400.00	98,400.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	115,300.00	55,300.00	60,914.00	60,914.00	51,898.00	9,016.00	52,945.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	115,300.00	55,300.00	60,914.00	60,914.00	51,898.00	9,016.00	52,945.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	14,000.00	10,000.00	1,535.00	1,535.00	1,535.00	0.00	1,535.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	14,000.00	10,000.00	1,535.00	1,535.00	1,535.00	0.00	1,535.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	14,000.00	10,000.00	1,535.00	1,535.00	1,535.00	0.00	1,535.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	10,957,490.00	6,520,370.00	7,609,151.00	7,609,151.00	6,507,479.00	1,101,672.00	6,615,391.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	10,957,490.00	6,520,370.00	7,609,151.00	7,609,151.00	6,507,479.00	1,101,672.00	6,615,391.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	10,957,490.00	6,520,370.00	7,609,151.00	7,609,151.00	6,507,479.00	1,101,672.00	6,615,391.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-17,796.00	-17,796.00	-17,796.00	0.00	0.00

Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-17,796.00	-17,796.00	-17,796.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	-17,796.00	-17,796.00	-17,796.00	0.00	0.00

68.02.10...Ajutoare pentru locuinte										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	40,000.00	10,000.00	6,528.00	6,528.00	5,888.00	640.00	5,888.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	40,000.00	10,000.00	6,528.00	6,528.00	5,888.00	640.00	5,888.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	40,000.00	10,000.00	6,528.00	6,528.00	5,888.00	640.00	5,888.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	40,000.00	10,000.00	6,528.00	6,528.00	5,888.00	640.00	5,888.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	40,000.00	10,000.00	6,528.00	6,528.00	5,888.00	640.00	5,888.00

68.02.15.02...Cantine de ajutor social										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	713,760.00	424,680.00	378,488.00	378,488.00	346,821.00	31,667.00	355,986.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	713,050.00	423,970.00	377,898.00	377,898.00	346,231.00	31,667.00	352,428.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	344,430.00	175,550.00	193,766.00	193,766.00	165,730.00	28,036.00	162,764.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	332,730.00	167,750.00	189,612.00	189,612.00	162,193.00	27,419.00	159,207.00
Salarii de baza	10.01.01	0.00	0.00	313,230.00	158,500.00	179,660.00	179,660.00	153,716.00	25,944.00	150,193.00
Indemnizatie de hrana	10.01.17	0.00	0.00	19,500.00	9,250.00	9,952.00	9,952.00	8,477.00	1,475.00	9,014.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	7,700.00	3,800.00	4,154.00	4,154.00	3,537.00	617.00	3,557.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	7,700.00	3,800.00	4,154.00	4,154.00	3,537.00	617.00	3,557.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	358,620.00	242,720.00	178,694.00	178,694.00	175,873.00	2,821.00	184,966.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	52,410.00	48,740.00	33,857.00	33,857.00	33,857.00	0.00	33,651.00
Furnituri de birou	20.01.01	0.00	0.00	1,700.00	1,200.00	1,120.00	1,120.00	1,120.00	0.00	974.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2,490.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	1,393.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	42,450.00	42,450.00	28,674.00	28,674.00	28,674.00	0.00	28,674.00
Apa, canal si salubritate	20.01.04	0.00	0.00	760.00	760.00	706.00	706.00	706.00	0.00	706.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	350.00	180.00	114.00	114.00	114.00	0.00	114.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	2,000.00	1,400.00	785.00	785.00	785.00	0.00	785.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	2,660.00	1,350.00	1,058.00	1,058.00	1,058.00	0.00	1,005.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	300,760.00	190,000.00	143,251.00	143,251.00	140,430.00	2,821.00	143,150.00
Hrana pentru oameni	20.03.01	0.00	0.00	300,760.00	190,000.00	143,251.00	143,251.00	140,430.00	2,821.00	143,150.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	450.00	380.00	366.00	366.00	366.00	0.00	89.00
Materiale sanitare	20.04.02	0.00	0.00	150.00	80.00	68.00	68.00	68.00	0.00	23.00
Dezinfectanti	20.04.04	0.00	0.00	300.00	300.00	298.00	298.00	298.00	0.00	66.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	1,000.00	500.00	500.00	500.00	500.00	0.00	7,356.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,061.00
Alte obiecte de inventar	20.05.30	0.00	0.00	1,000.00	500.00	500.00	500.00	500.00	0.00	295.00
Protectia muncii	20.14	0.00	0.00	4,000.00	3,100.00	720.00	720.00	720.00	0.00	720.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	10,000.00	5,700.00	5,438.00	5,438.00	4,628.00	810.00	4,698.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	10,000.00	5,700.00	5,438.00	5,438.00	4,628.00	810.00	4,698.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	710.00	710.00	590.00	590.00	590.00	0.00	3,558.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	710.00	710.00	590.00	590.00	590.00	0.00	3,558.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	710.00	710.00	590.00	590.00	590.00	0.00	3,558.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
Alte active fixe	71.01.30	0.00	0.00	710.00	710.00	590.00	590.00	590.00	0.00	203.00

68.02.50.50...Alte cheltuieli in domeniul asistentei sociale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	8,866,030.00	7,800,130.00	1,046,722.00	1,046,722.00	911,833.00	134,889.00	897,478.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	2,168,160.00	1,153,020.00	1,046,722.00	1,046,722.00	911,833.00	134,889.00	894,439.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	1,870,150.00	910,000.00	942,204.00	942,204.00	807,612.00	134,592.00	790,098.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	1,814,650.00	875,500.00	921,947.00	921,947.00	790,162.00	131,785.00	772,770.00
Salarii de baza	10.01.01	0.00	0.00	1,739,150.00	840,000.00	886,873.00	886,873.00	759,948.00	126,925.00	742,678.00
Indemnizatie de hrana	10.01.17	0.00	0.00	75,500.00	35,500.00	35,074.00	35,074.00	30,214.00	4,860.00	30,092.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	15,200.00	15,200.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	15,200.00	15,200.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	40,300.00	19,300.00	20,257.00	20,257.00	17,450.00	2,807.00	17,328.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	40,300.00	19,300.00	20,257.00	20,257.00	17,450.00	2,807.00	17,328.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	244,490.00	199,500.00	103,518.00	103,518.00	103,221.00	297.00	103,341.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	103,020.00	68,870.00	36,485.00	36,485.00	36,188.00	297.00	34,637.00
Furnituri de birou	20.01.01	0.00	0.00	7,640.00	5,200.00	1,094.00	1,094.00	1,094.00	0.00	1,094.00
Materiale pentru curatenie	20.01.02	0.00	0.00	7,500.00	5,200.00	3,704.00	3,704.00	3,704.00	0.00	1,849.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	44,420.00	36,000.00	20,063.00	20,063.00	20,063.00	0.00	20,063.00
Apa, canal si salubritate	20.01.04	0.00	0.00	9,900.00	5,000.00	3,333.00	3,333.00	3,333.00	0.00	3,333.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	970.00	500.00	348.00	348.00	348.00	0.00	348.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	20,970.00	10,970.00	6,489.00	6,489.00	6,192.00	297.00	6,355.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	11,620.00	6,000.00	1,454.00	1,454.00	1,454.00	0.00	1,595.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	128,030.00	120,000.00	64,935.00	64,935.00	64,935.00	0.00	64,935.00
Hrana pentru oameni	20.03.01	0.00	0.00	128,030.00	120,000.00	64,935.00	64,935.00	64,935.00	0.00	64,935.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	4,470.00	3,180.00	571.00	571.00	571.00	0.00	468.00
Medicamente	20.04.01	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	0.00	1,180.00	1,180.00	81.00	81.00	81.00	0.00	81.00
Dezinfectanti	20.04.04	0.00	0.00	2,490.00	1,200.00	490.00	490.00	490.00	0.00	387.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	2,000.00	2,000.00	310.00	310.00	310.00	0.00	2,084.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	520.00	520.00	0.00	0.00	0.00	0.00	1,618.00
Alte obiecte de inventar	20.05.30	0.00	0.00	1,480.00	1,480.00	310.00	310.00	310.00	0.00	466.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	720.00	400.00	17.00	17.00	17.00	0.00	17.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	720.00	400.00	17.00	17.00	17.00	0.00	17.00
Pregatire profesionala	20.13	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	4,250.00	3,050.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	38,520.00	38,520.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	38,520.00	38,520.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	31,900.00	31,900.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Ajutoare sociale in natura	57.02.02	0.00	0.00	6,620.00	6,620.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+ 59.22+59.25+59.30)	59	0.00	0.00	15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	0.00	0.00	6,597,110.00	6,597,110.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	0.00	0.00	5,543,790.00	5,543,790.00	0.00	0.00	0.00	0.00	0.00

Sume aferente TVA	61.03	0.00	0.00	1,053,320.00	1,053,320.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	100,760.00	50,000.00	0.00	0.00	0.00	0.00	3,039.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	100,760.00	50,000.00	0.00	0.00	0.00	0.00	3,039.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	100,760.00	50,000.00	0.00	0.00	0.00	0.00	3,039.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723.00
Alte active fixe	71.01.30	0.00	0.00	100,760.00	50,000.00	0.00	0.00	0.00	0.00	0.00

70.02.06...Iluminat public si electrificari rurale										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	7,442,860.00	3,785,640.00	1,743,612.00	1,743,612.00	1,718,157.00	25,455.00	1,899,554.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	2,235,640.00	1,785,640.00	1,743,612.00	1,743,612.00	1,718,157.00	25,455.00	1,866,162.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2,235,640.00	1,785,640.00	1,743,612.00	1,743,612.00	1,718,157.00	25,455.00	1,866,162.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	2,235,640.00	1,785,640.00	1,743,612.00	1,743,612.00	1,718,157.00	25,455.00	1,866,162.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	1,085,640.00	1,085,640.00	1,085,640.00	1,085,640.00	1,085,640.00	0.00	1,208,190.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1,150,000.00	700,000.00	657,972.00	657,972.00	632,517.00	25,455.00	657,972.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	5,207,220.00	2,000,000.00	0.00	0.00	0.00	0.00	33,392.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	5,207,220.00	2,000,000.00	0.00	0.00	0.00	0.00	33,392.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	5,207,220.00	2,000,000.00	0.00	0.00	0.00	0.00	33,392.00
Construcţii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00
Alte active fixe	71.01.30	0.00	0.00	5,207,220.00	2,000,000.00	0.00	0.00	0.00	0.00	32,282.00

70.02.50...Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	95,928,110.00	80,286,950.00	26,874,211.00	26,874,211.00	21,061,522.00	5,812,689.00	3,715,885.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	18,799,190.00	17,496,720.00	10,141,239.00	10,141,239.00	10,058,845.00	82,394.00	1,258,677.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	3,186,820.00	1,884,350.00	1,242,554.00	1,242,554.00	1,161,960.00	80,594.00	1,258,677.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	2,424,320.00	1,421,850.00	1,072,848.00	1,072,848.00	992,254.00	80,594.00	1,073,725.00
Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	83,680.00	83,680.00	82,795.00	82,795.00	79,476.00	3,319.00	79,114.00
Apa, canal si salubritate	20.01.04	0.00	0.00	30,000.00	30,000.00	28,413.00	28,413.00	28,413.00	0.00	28,413.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	5,000.00	4,000.00	1,763.00	1,763.00	1,763.00	0.00	1,763.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	55,000.00	30,000.00	7,438.00	7,438.00	6,305.00	1,133.00	7,438.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	1,721,470.00	1,000,000.00	780,715.00	780,715.00	738,467.00	42,248.00	765,445.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	529,170.00	274,170.00	171,724.00	171,724.00	137,830.00	33,894.00	191,499.00
Reparatii curente	20.02	0.00	0.00	503,000.00	253,000.00	19,339.00	19,339.00	19,339.00	0.00	19,339.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	259,500.00	209,500.00	150,367.00	150,367.00	150,367.00	0.00	165,561.00
Alte obiecte de inventar	20.05.30	0.00	0.00	259,500.00	209,500.00	150,367.00	150,367.00	150,367.00	0.00	165,561.00
Protectia muncii	20.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	0.00	0.00	14,035,860.00	14,035,860.00	7,754,780.00	7,754,780.00	7,752,980.00	1,800.00	0.00

Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	0.00	0.00	14,035,860.00	14,035,860.00	7,754,780.00	7,754,780.00	7,752,980.00	1,800.00	0.00
Finanțare națională	56.48.01	0.00	0.00	1,542,170.00	1,542,170.00	1,117,843.00	1,117,843.00	1,117,753.00	90.00	0.00
Finanţare externă nerambursabilă	56.48.02	0.00	0.00	9,526,530.00	9,526,530.00	6,588,179.00	6,588,179.00	6,586,469.00	1,710.00	0.00
Cheltuieli neeligibile	56.48.03	0.00	0.00	2,967,160.00	2,967,160.00	48,758.00	48,758.00	48,758.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0.00	0.00	1,576,510.00	1,576,510.00	1,143,905.00	1,143,905.00	1,143,905.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0.00	0.00	1,576,510.00	1,576,510.00	1,143,905.00	1,143,905.00	1,143,905.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	1,576,510.00	1,576,510.00	1,143,905.00	1,143,905.00	1,143,905.00	0.00	0.00
Titul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	0.00	0.00	12,644,020.00	12,644,020.00	6,396,371.00	6,396,371.00	6,396,371.00	0.00	0.00
Fonduri europene nerambursabile	60.01	0.00	0.00	10,625,220.00	10,625,220.00	5,375,102.00	5,375,102.00	5,375,102.00	0.00	0.00
Sume aferente TVA	60.03	0.00	0.00	2,018,800.00	2,018,800.00	1,021,269.00	1,021,269.00	1,021,269.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	0.00	0.00	36,861,350.00	36,861,350.00	7,007,582.00	7,007,582.00	1,357,804.00	5,649,778.00	0.00
Fonduri din imprumut rambursabil	61.01	0.00	0.00	30,973,350.00	30,973,350.00	5,888,724.00	5,888,724.00	1,141,011.00	4,747,713.00	0.00
Sume aferente TVA	61.03	0.00	0.00	5,888,000.00	5,888,000.00	1,118,858.00	1,118,858.00	216,793.00	902,065.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	22,865,000.00	10,905,550.00	949,840.00	949,840.00	869,323.00	80,517.00	2,457,208.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	22,865,000.00	10,905,550.00	949,840.00	949,840.00	869,323.00	80,517.00	2,457,208.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	22,865,000.00	10,905,550.00	949,840.00	949,840.00	869,323.00	80,517.00	2,457,208.00
Construcţii	71.01.01	0.00	0.00	995,790.00	995,790.00	74,288.00	74,288.00	74,288.00	0.00	119,688.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,452.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	2,594,520.00	828,760.00	375,862.00	375,862.00	375,862.00	0.00	923,383.00
Alte active fixe	71.01.30	0.00	0.00	19,274,690.00	9,081,000.00	499,690.00	499,690.00	419,173.00	80,517.00	1,377,685.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	4,758,550.00	2,379,310.00	2,379,225.00	2,379,225.00	2,379,225.00	0.00	0.00

TITLUL XIX RAMBURSARI DE CREDITE (ccd 81.01 la 81.05)	81	0.00	0.00	4,758,550.00	2,379,310.00	2,379,225.00	2,379,225.00	2,379,225.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	0.00	0.00	4,758,550.00	2,379,310.00	2,379,225.00	2,379,225.00	2,379,225.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	4,758,550.00	2,379,310.00	2,379,225.00	2,379,225.00	2,379,225.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-46.00	-46.00	-46.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-46.00	-46.00	-46.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	0.00	0.00	0.00	0.00	-46.00	-46.00	-46.00	0.00	0.00

74.02.03...Reducerea si controlul poluarii

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.6[illegible]+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	0.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	0.00	0.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	0.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	0.00	0.00

74.02.05.01...Salubritate

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	10,910,700.00	9,225,000.00	8,140,604.00	8,140,604.00	7,310,660.00	829,944.00	7,718,994.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	10,910,700.00	9,225,000.00	8,140,604.00	8,140,604.00	7,310,660.00	829,944.00	7,718,994.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	9,910,700.00	8,225,000.00	8,140,604.00	8,140,604.00	7,310,660.00	829,944.00	7,718,994.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	9,690,700.00	8,005,000.00	7,921,470.00	7,921,470.00	7,091,526.00	829,944.00	7,499,860.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	9,685,700.00	8,000,000.00	7,916,472.00	7,916,472.00	7,086,528.00	829,944.00	7,248,399.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	5,000.00	5,000.00	4,998.00	4,998.00	4,998.00	0.00	251,461.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+2 0.30.30)	20.30	0.00	0.00	220,000.00	220,000.00	219,134.00	219,134.00	219,134.00	0.00	219,134.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	220,000.00	220,000.00	219,134.00	219,134.00	219,134.00	0.00	219,134.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00

84.02.03.01...Drumuri si poduri										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	112,000.00	112,000.00	55,332.00	55,332.00	55,332.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71÷72+75)	70	0.00	0.00	112,000.00	112,000.00	55,332.00	55,332.00	55,332.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	112,000.00	112,000.00	55,332.00	55,332.00	55,332.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00
Reparaţii capitale aferente activelor fixe	71.03	0.00	0.00	56,000.00	56,000.00	55,332.00	55,332.00	55,332.00	0.00	0.00

84.02.03.02...Transport in comun

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	31,666,800.00	31,191,800.00	549,099.00	549,099.00	521,176.00	27,923.00	433,613.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	950,000.00	475,000.00	459,099.00	459,099.00	431,176.00	27,923.00	433,613.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	0.00	29,400.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	0.00	29,400.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	0.00	29,400.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	0.00	0.00	920,600.00	445,600.00	429,699.00	429,699.00	401,776.00	27,923.00	404,213.00
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	40.03	0.00	0.00	920,600.00	445,600.00	429,699.00	429,699.00	401,776.00	27,923.00	404,213.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	0.00	0.00	30,716,800.00	30,716,800.00	90,000.00	90,000.00	90,000.00	0.00	0.00
Fonduri europene nerambursabile	60.01	0.00	0.00	25,812,430.00	25,812,430.00	75,630.00	75,630.00	75,630.00	0.00	0.00
Sume aferente TVA	60.03	0.00	0.00	4,904,370.00	4,904,370.00	14,370.00	14,370.00	14,370.00	0.00	0.00

84.02.03.03...Strazi										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	14,003,540.00	8,847,670.00	3,005,168.00	3,005,168.00	1,606,608.00	1,398,560.00	1,270,192.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	3,364,610.00	1,833,980.00	1,313,623.00	1,313,623.00	1,107,704.00	205,919.00	1,262,306.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	610,480.00	313,900.00	337,389.00	337,389.00	289,228.00	48,161.00	289,542.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	588,480.00	299,100.00	330,005.00	330,005.00	282,897.00	47,108.00	283,211.00
Salarii de baza	10.01.01	0.00	0.00	552,380.00	281,450.00	310,930.00	310,930.00	266,495.00	44,435.00	266,513.00
Indemnizatie de hrana	10.01.17	0.00	0.00	36,100.00	17,650.00	19,075.00	19,075.00	16,402.00	2,673.00	16,698.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	14,000.00	6,800.00	7,384.00	7,384.00	6,331.00	1,053.00	6,331.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	14,000.00	6,800.00	7,384.00	7,384.00	6,331.00	1,053.00	6,331.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	2,734,130.00	1,510,080.00	966,154.00	966,154.00	809,854.00	156,300.00	964,016.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	681,450.00	378,400.00	403,304.00	403,304.00	247,004.00	156,300.00	396,357.00
Furnituri de birou	20.01.01	0.00	0.00	1,000.00	1,000.00	403.00	403.00	403.00	0.00	283.00
Materiale pentru curatenie	20.01.02	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	7,000.00	5,000.00	4,190.00	4,190.00	3,749.00	441.00	4,190.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	22,000.00	17,000.00	12,055.00	12,055.00	11,634.00	421.00	12,055.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	307,550.00	170,000.00	166,598.00	166,598.00	166,598.00	0.00	166,292.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	343,500.00	185,000.00	220,058.00	220,058.00	64,620.00	155,438.00	213,537.00

Reparatii curente	20.02	0.00	0.00	2,020,000.00	1,100,000.00	554,664.00	554,664.00	554,664.00	0.00	554,664.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	5,830.00	5,830.00	0.00	0.00	0.00	0.00	11,250.00
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,078.00
Alte obiecte de inventar	20.05.30	0.00	0.00	5,830.00	5,830.00	0.00	0.00	0.00	0.00	172.00
Protectia muncii	20.14	0.00	0.00	26,850.00	25,850.00	8,186.00	8,186.00	8,186.00	0.00	1,745.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+ 59.22+59.25+59.30)	59	0.00	0.00	20,000.00	10,000.00	10,080.00	10,080.00	8,622.00	1,458.00	8,748.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	20,000.00	10,000.00	10,080.00	10,080.00	8,622.00	1,458.00	8,748.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	10,638,930.00	7,013,690.00	1,691,545.00	1,691,545.00	498,904.00	1,192,641.00	7,886.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	10,638,930.00	7,013,690.00	1,691,545.00	1,691,545.00	498,904.00	1,192,641.00	7,886.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	10,638,930.00	7,013,690.00	1,691,545.00	1,691,545.00	498,904.00	1,192,641.00	7,886.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,065.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	13,690.00	13,690.00	0.00	0.00	0.00	0.00	542.00
Alte active fixe	71.01.30	0.00	0.00	10,625,240.00	7,000,000.00	1,691,545.00	1,691,545.00	498,904.00	1,192,641.00	279.00

87.02.50...Alte actiuni economice

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	2,398,590.00	1,277,320.00	1,277,854.00	1,277,854.00	1,147,604.00	130,250.00	1,185,889.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	2,398,590.00	1,277,320.00	1,277,854.00	1,277,854.00	1,147,604.00	130,250.00	1,183,935.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	1,286,420.00	657,020.00	709,309.00	709,309.00	607,038.00	102,271.00	608,826.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	1,238,820.00	624,420.00	694,003.00	694,003.00	593,982.00	100,021.00	595,652.00
Salarii de baza	10.01.01	0.00	0.00	1,154,820.00	582,420.00	652,428.00	652,428.00	558,410.00	94,018.00	559,682.00
Indemnizatie de hrana	10.01.17	0.00	0.00	84,000.00	42,000.00	41,575.00	41,575.00	35,572.00	6,003.00	35,970.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	30,000.00	15,000.00	15,306.00	15,306.00	13,056.00	2,250.00	13,174.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	30,000.00	15,000.00	15,306.00	15,306.00	13,056.00	2,250.00	13,174.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1,077,170.00	601,700.00	547,899.00	547,899.00	522,998.00	24,901.00	557,127.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	799,800.00	453,200.00	414,913.00	414,913.00	390,012.00	24,901.00	406,842.00
Furnituri de birou	20.01.01	0.00	0.00	2,300.00	2,300.00	2,092.00	2,092.00	1,637.00	455.00	2,092.00
Materiale pentru curatenie	20.01.02	0.00	0.00	21,600.00	16,000.00	12,950.00	12,950.00	12,950.00	0.00	10,876.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	363,000.00	220,000.00	202,435.00	202,435.00	185,962.00	16,473.00	198,762.00
Apa, canal si salubritate	20.01.04	0.00	0.00	310,000.00	160,000.00	145,041.00	145,041.00	145,041.00	0.00	145,041.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	6,000.00	4,000.00	3,611.00	3,611.00	3,611.00	0.00	3,611.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	44,500.00	24,500.00	19,157.00	19,157.00	18,443.00	714.00	19,157.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	52,400.00	26,400.00	29,627.00	29,627.00	22,368.00	7,259.00	27,303.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	7,214.00
Alte obiecte de inventar	20.05.30	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	7,214.00
Protectia muncii	20.14	0.00	0.00	7,000.00	5,000.00	2,819.00	2,819.00	2,819.00	0.00	3,844.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	266,870.00	140,000.00	130,167.00	130,167.00	130,167.00	0.00	139,227.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	266,870.00	140,000.00	130,167.00	130,167.00	130,167.00	0.00	139,227.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	35,000.00	18,600.00	20,646.00	20,646.00	17,568.00	3,078.00	17,982.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	35,000.00	18,600.00	20,646.00	20,646.00	17,568.00	3,078.00	17,982.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954.00
Construcţii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.00

Conducatorul institutiei,

Nistor Irina Mihaela

ROMANIA MUNICIPIUL CAMPINA JUDEŢUL PRAHOVA

Conducatorul compartimentului financiar-contabil

Pulez Loredana

Centralizat U.A.T.M Campina

Contul de executie a bugetului institutie publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) - venituri

30 Iunie 2025

Cod Anexa: Anexa 9

Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatate Total, din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	189,246,620.00	102,624,780.00	101,936,177.00	4,980,463.00	96,955,714.00	95,987,056.00	43,943.00	5,905,178.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	96,829,390.00	54,546,590.00	51,691,049.00	4,980,463.00	46,710,586.00	45,741,928.00	43,943.00	5,905,178.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	96,829,390.00	54,546,590.00	51,691,049.00	4,980,463.00	46,710,586.00	45,741,928.00	43,943.00	5,905,178.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	98,830.00	85,680.00	66,976.00	14,025.00	52,951.00	12,744.00	43,943.00	10,289.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	83,830.00	70,680.00	65,325.00	14,025.00	51,300.00	11,093.00	43,943.00	10,289.00
Venituri din concesiuni si inchirieri	30.10.05	83,830.00	70,680.00	65,325.00	14,025.00	51,300.00	11,093.00	43,943.00	10,289.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	83,830.00	70,680.00	65,325.00	14,025.00	51,300.00	11,093.00	43,943.00	10,289.00
Venituri din dobanzi	31.10	15,000.00	15,000.00	1,651.00	0.00	1,651.00	1,651.00	0.00	0.00
Alte venituri din dobanzi	31.10.03	15,000.00	15,000.00	1,651.00	0.00	1,651.00	1,651.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	96,730,560.00	54,460,910.00	51,624,073.00	4,966,438.00	46,657,635.00	45,729,184.00	0.00	5,894,889.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	95,667,960.00	53,905,920.00	51,192,636.00	4,944,347.00	46,248,289.00	45,320,677.00	0.00	5,871,959.00
Taxe si alte venituri in invăţământ	33.10.05	58,600.00	47,510.00	21,031.00	0.00	21,031.00	21,031.00	0.00	0.00

Venituri din prestări de servicii	33.10.08	882,000.00	442,000.00	886,710.00	479,635.00	407,075.00	408,539.00	0.00	478,171.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	220,500.00	95,950.00	83,222.00	300.00	82,922.00	79,623.00	0.00	3,599.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	90,800,400.00	51,407,000.00	48,461,335.00	4,446,877.00	44,014,458.00	43,071,146.00	0.00	5,390,189.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,866,000.00	1,428,000.00	1,261,020.00	0.00	1,261,020.00	1,261,020.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	840,460.00	485,460.00	479,318.00	17,535.00	461,783.00	479,318.00	0.00	0.00
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	10,000.00	10,000.00	21,643.00	21,643.00	0.00	0.00	0.00	21,643.00
Alte amenzi, penalitati si confiscari	35.10.50	10,000.00	10,000.00	21,643.00	21,643.00	0.00	0.00	0.00	21,643.00
Diverse venituri (cod 36.10.50)	36.10	1,038,600.00	530,990.00	395,794.00	448.00	395,346.00	394,507.00	0.00	1,287.00
Alte venituri	36.10.50	1,038,600.00	530,990.00	395,794.00	448.00	395,346.00	394,507.00	0.00	1,287.00
Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	37.10	14,000.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
Donaţii şi sponsorizări	37.10.01	14,000.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
Vărsăminte din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local	37.10.03	-122,000.00	-122,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secţiunea de funcţionare	37.10.04	122,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	0.00	0.00	5,950,069.00	0.00	5,950,069.00	5,950,069.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.10	0.00	0.00	5,950,069.00	0.00	5,950,069.00	5,950,069.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	5,950,069.00	0.00	5,950,069.00	5,950,069.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	0.00	0.00	5,950,069.00	0.00	5,950,069.00	5,950,069.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	92,417,230.00	48,078,190.00	44,295,059.00	0.00	44,295,059.00	44,295,059.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	92,417,230.00	48,078,190.00	44,295,059.00	0.00	44,295,059.00	44,295,059.00	0.00	0.00
Subventii de la bugetul de stat (cod 42.10.11+ 42.10.39+ 42.10.43+ 42.10.62+42.10.70+ 42.10.81+ 42.10.82+ 42.10.88 la 42.10.91)	42.10	2,832,630.00	2,832,630.00	0.00	0.00	0.00	0.00	0.00	0.00

Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	2,832,630.00	2,832,630.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	2,380,360.00	2,380,360.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	452,270.00	452,270.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+ 43.10.19+43.10.25+ 43.10.26. +43.10.27+ 43.10.31+ 43.10.33+43.10.40 +43.10.45)	43.10	89,584,600.00	45,245,560.00	44,295,059.00	0.00	44,295,059.00	44,295,059.00	0.00	0.00
Subvenţii pentru instituţii publice	43.10.09	4,240,600.00	2,291,560.00	1,895,169.00	0.00	1,895,169.00	1,895,169.00	0.00	0.00
Subvenţii din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	43.10.14	500,000.00	500,000.00	459,643.00	0.00	459,643.00	459,643.00	0.00	0.00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	151,000.00	151,000.00	104,188.00	0.00	104,188.00	104,188.00	0.00	0.00
Subventii din bugetul Fondului national de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	84,693,000.00	42,303,000.00	41,836,059.00	0.00	41,836,059.00	41,836,059.00	0.00	0.00

Conducatorul institutiei,

Nistor Irina Mihaela

ROMANIA MUNICIPIUL CAMPINA JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil

Pulez Loredana

Centralizat U.A.T.M Campina

Contul de executie a bugetului institutie publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) - cheltuieli

30 Iunie 2025

Cod Anexa: Anexa 11

10										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	0.00	0.00	196,788,550.00	108,719,310.00	118,831,573.00	169,590,045.00	90,774,209.00	78,815,836.00	94,299,491.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	0.00	0.00	196,788,550.00	108,719,310.00	118,831,573.00	169,590,045.00	90,774,209.00	78,815,836.00	94,299,491.00
Invatamant	65.10	0.00	0.00	1,231,480.00	790,380.00	446,687.00	446,687.00	395,177.00	51,510.00	436,338.00
Invatamant prescolar si primar	65.10.03	0.00	0.00	664,220.00	425,820.00	279,785.00	279,785.00	279,785.00	0.00	291,105.00
Invatamant prescolar	65.10.03.01	0.00	0.00	658,520.00	421,120.00	279,785.00	279,785.00	279,785.00	0.00	291,105.00
Invatamant primar	65.10.03.02	0.00	0.00	5,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar (rd.339 la 341)	65.10.04	0.00	0.00	287,290.00	209,590.00	31,502.00	31,502.00	5,761.00	25,741.00	9,933.00
Invatamant secundar inferior	65.10.04.01	0.00	0.00	9,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar superior	65.10.04.02	0.00	0.00	125,830.00	52,130.00	1,502.00	1,502.00	1,502.00	0.00	5,674.00
Invatamant profesional	65.10.04.03	0.00	0.00	152,460.00	152,460.00	30,000.00	30,000.00	4,259.00	25,741.00	4,259.00
Alte cheltuieli in domeniul invatamantului	65.10.50	0.00	0.00	279,970.00	154,970.00	135,400.00	135,400.00	109,631.00	25,769.00	135,300.00
Sanatate	66.10	0.00	0.00	189,734,730.00	104,687,190.00	114,941,512.00	165,699,984.00	87,967,943.00	77,732,041.00	91,493,592.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	0.00	0.00	189,734,730.00	104,687,190.00	114,941,512.00	165,699,984.00	87,967,943.00	77,732,041.00	91,493,592.00
Spitale generale	66.10.06.01	0.00	0.00	189,734,730.00	104,687,190.00	114,941,512.00	165,699,984.00	87,967,943.00	77,732,041.00	91,493,592.00

Cultura, recreere si religie	67.10	0.00	0.00	5,822,340.00	3,241,740.00	3,443,374.00	3,443,374.00	2,411,089.00	1,032,285.00	2,369,561.00
Servicii culturale	67.10.03	0.00	0.00	3,134,240.00	1,680,190.00	1,731,725.00	1,731,725.00	1,114,646.00	617,079.00	1,138,879.00
Muzee	67.10.03.03	0.00	0.00	234,240.00	194,240.00	42,928.00	42,928.00	24,708.00	18,220.00	26,799.00
Case de cultura	67.10.03.06	0.00	0.00	2,900,000.00	1,485,950.00	1,688,797.00	1,688,797.00	1,089,938.00	598,859.00	1,112,080.00
Servicii recreative si sportive	67.10.05	0.00	0.00	2,688,100.00	1,561,550.00	1,711,649.00	1,711,649.00	1,296,443.00	415,206.00	1,230,682.00
Sport	67.10.05.01	0.00	0.00	2,688,100.00	1,561,550.00	1,711,649.00	1,711,649.00	1,296,443.00	415,206.00	1,230,682.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	0.00	0.00	-7,541,930.00	-6,094,530.00	0.00	0.00	5,212,847.00	0.00	0.00
Excedent (98.10.96+98.10.97)	98.10	0.00	0.00	-7,541,930.00	-6,094,530.00	0.00	0.00	5,212,847.00	0.00	0.00

Conducatorul institutiei,

Nistor Irina Mihaela

Conducatorul compartimentului financiar-contabil

Pulez Loredana

Centralizat U.A.T.M Campina

Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2025

Cod Anexa: Anexa 07B

65.10.03.01...Invatamant prescolar

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	658,520.00	421,120.00	279,785.00	279,785.00	279,785.00	0.00	291,105.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0.00	0.00	658,520.00	421,120.00	279,785.00	279,785.00	279,785.00	0.00	291,105.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	658,520.00	421,120.00	279,785.00	279,785.00	279,785.00	0.00	291,105.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	3,600.00	3,200.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	3,600.00	3,200.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	654,920.00	417,920.00	279,785.00	279,785.00	279,785.00	0.00	291,105.00
Hrana pentru oameni	20.03.01	0.00	0.00	654,920.00	417,920.00	279,785.00	279,785.00	279,785.00	0.00	291,105.00

65.10.03.02...Invatamant primar

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	5,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	5,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	5,700.00	4,700.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00

65.10.04.01...Invatamant secundar inferior

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	9,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	9,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	9,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	9,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	9,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00

65.10.04.02...Invatamant secundar superior

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	125,830.00	52,130.00	1,502.00	1,502.00	1,502.00	0.00	5,674.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	125,830.00	52,130.00	1,502.00	1,502.00	1,502.00	0.00	4,174.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	125,830.00	52,130.00	1,502.00	1,502.00	1,502.00	0.00	4,174.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	50,680.00	36,060.00	1,502.00	1,502.00	1,502.00	0.00	4,174.00
Fumituri de birou	20.01.01	0.00	0.00	4,030.00	2,850.00	167.00	167.00	167.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	1,400.00	250.00	0.00	0.00	0.00	0.00	76.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	1,650.00	500.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	1,120.00	250.00	250.00	250.00	250.00	0.00	250.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	1,400.00	250.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0.00	0.00	1,450.00	500.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	1,260.00	250.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	38,370.00	31,210.00	1,085.00	1,085.00	1,085.00	0.00	3,848.00
Reparatii curente	20.02	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	11,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	11,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	4,080.00	3,830.00	0.00	0.00	0.00	0.00	0.00

Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	39,320.00	3,740.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	39,320.00	3,740.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71÷72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00

65.10.04.03...Invatamant profesional

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	152,460.00	152,460.00	30,000.00	30,000.00	4,259.00	25,741.00	4,259.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	72,460.00	72,460.00	30,000.00	30,000.00	4,259.00	25,741.00	4,259.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	4,259.00	25,741.00	4,259.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	4,165.00	21,835.00	4,165.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	4,165.00	21,835.00	4,165.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	94.00	3,906.00	94.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	94.00	3,906.00	94.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	42,460.00	42,460.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	42,460.00	42,460.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	32,460.00	32,460.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00

65.10.50...Alte cheltuieli in domeniul invatamantului

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	279,970.00	154,970.00	135,400.00	135,400.00	109,631.00	25,769.00	135,300.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	279,970.00	154,970.00	135,400.00	135,400.00	109,631.00	25,769.00	135,300.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	279,970.00	154,970.00	135,400.00	135,400.00	109,631.00	25,769.00	135,300.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	279,970.00	154,970.00	135,400.00	135,400.00	109,631.00	25,769.00	135,300.00
Hrana pentru oameni	20.03.01	0.00	0.00	279,970.00	154,970.00	135,400.00	135,400.00	109,631.00	25,769.00	135,300.00

66.10.06.01...Spitale generale

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	189,734,730.00	104,687,190.00	114,941,512.00	165,699,984.00	87,967,943.00	77,732,041.00	91,493,592.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0.00	0.00	186,911,170.00	101,863,630.00	115,126,766.00	164,565,670.00	88,153,197.00	76,412,473.00	90,018,942.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	133,830,000.00	66,989,000.00	90,580,197.00	133,830,000.00	64,088,215.00	69,741,785.00	63,605,105.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	129,905,000.00	64,647,000.00	88,318,394.00	129,905,000.00	62,656,521.00	67,248,479.00	62,172,021.00
Salarii de baza	10.01.01	0.00	0.00	95,949,000.00	47,827,000.00	64,204,609.00	95,949,000.00	47,077,491.00	48,871,509.00	46,582,359.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	18,923,000.00	9,395,000.00	14,762,702.00	18,923,000.00	9,051,896.00	9,871,104.00	9,083,251.00
Alte sporuri	10.01.06	0.00	0.00	5,110,000.00	2,475,000.00	4,060,746.00	5,110,000.00	2,159,080.00	2,950,920.00	2,155,067.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	6,453,000.00	3,236,000.00	3,076,875.00	6,453,000.00	2,874,268.00	3,578,732.00	2,871,276.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	48,000.00	27,000.00	30,760.00	48,000.00	7,736.00	40,264.00	7,828.00
Indemnizatie de hrana	10.01.17	0.00	0.00	3,422,000.00	1,687,000.00	2,182,702.00	3,422,000.00	1,486,050.00	1,935,950.00	1,472,240.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	743,000.00	743,000.00	249,400.00	743,000.00	6,400.00	736,600.00	6,400.00
Vouchere de vacanta	10.02.06	0.00	0.00	743,000.00	743,000.00	249,400.00	743,000.00	6,400.00	736,600.00	6,400.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	3,182,000.00	1,599,000.00	2,012,403.00	3,182,000.00	1,425,294.00	1,756,706.00	1,426,684.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	90,000.00	50,000.00	28,428.00	90,000.00	28,428.00	61,572.00	28,430.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	3,092,000.00	1,549,000.00	1,983,975.00	3,092,000.00	1,396,866.00	1,695,134.00	1,398,254.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	52,446,170.00	34,543,630.00	24,265,137.00	30,430,424.00	23,783,550.00	6,646,874.00	24,466,118.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	14,879,000.00	9,083,000.00	6,540,560.00	7,491,938.00	6,360,699.00	1,131,239.00	6,481,924.00
Furnituri de birou	20.01.01	0.00	0.00	170,000.00	130,000.00	78,255.00	88,766.00	78,255.00	10,511.00	81,505.00

Materiale pentru curatenie	20.01.02	0.00	0.00	835,000.00	525,000.00	340,135.00	392,792.00	338,329.00	54,463.00	373,919.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	3,210,000.00	2,410,000.00	2,097,831.00	2,254,182.00	2,026,904.00	227,278.00	1,936,766.00
Apa, canal si salubritate	20.01.04	0.00	0.00	1,647,000.00	1,193,000.00	562,040.00	621,114.00	562,040.00	59,074.00	598,026.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	67,000.00	39,000.00	27,018.00	32,272.00	25,178.00	7,094.00	27,629.00
Piese de schimb	20.01.06	0.00	0.00	600,000.00	360,000.00	224,331.00	290,624.00	224,331.00	66,293.00	159,625.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	103,000.00	53,000.00	42,574.00	46,254.00	39,524.00	6,730.00	44,210.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	3,636,000.00	2,000,000.00	1,511,305.00	1,948,080.00	1,494,467.00	453,613.00	1,658,060.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	4,611,000.00	2,373,000.00	1,657,071.00	1,817,854.00	1,571,671.00	246,183.00	1,602,184.00
Reparatii curente	20.02	0.00	0.00	2,984,630.00	2,584,590.00	1,239,736.00	1,247,332.00	1,228,031.00	19,301.00	1,236,806.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	4,825,000.00	2,756,000.00	2,150,864.00	2,389,723.00	2,069,959.00	319,764.00	2,283,234.00
Hrana pentru oameni	20.03.01	0.00	0.00	4,825,000.00	2,756,000.00	2,150,864.00	2,389,723.00	2,069,959.00	319,764.00	2,283,234.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	27,014,540.00	18,420,540.00	13,185,305.00	18,015,993.00	13,051,196.00	4,964,797.00	13,745,993.00
Medicamente	20.04.01	0.00	0.00	22,048,540.00	15,558,540.00	11,425,478.00	15,359,986.00	11,305,176.00	4,054,810.00	11,668,340.00
Materiale sanitare	20.04.02	0.00	0.00	2,081,000.00	1,207,000.00	760,744.00	1,174,745.00	757,584.00	417,161.00	877,475.00
Reactivi	20.04.03	0.00	0.00	2,220,000.00	1,300,000.00	812,416.00	1,213,893.00	801,769.00	412,124.00	1,014,513.00
Dezinfectanti	20.04.04	0.00	0.00	665,000.00	355,000.00	186,667.00	267,369.00	186,667.00	80,702.00	185,665.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	1,590,000.00	1,140,000.00	867,064.00	932,458.00	799,946.00	132,512.00	399,535.00
Uniforme si echipament	20.05.01	0.00	0.00	115,000.00	95,000.00	74,909.00	75,207.00	51,796.00	23,411.00	60,605.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	195,000.00	135,000.00	84,305.00	95,491.00	84,305.00	11,186.00	36,466.00
Alte obiecte de inventar	20.05.30	0.00	0.00	1,280,000.00	910,000.00	707,850.00	761,760.00	663,845.00	97,915.00	302,464.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	5,000.00	1,500.00	53.00	53.00	53.00	0.00	53.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	5,000.00	1,500.00	53.00	53.00	53.00	0.00	53.00
Materiale de laborator	20.09	0.00	0.00	459,000.00	218,000.00	119,385.00	174,160.00	119,292.00	54,868.00	150,843.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	6,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00

Consultanta si expertiza	20.12	0.00	0.00	94,000.00	52,000.00	30,988.00	37,642.00	30,988.00	6,654.00	37,642.00
Pregatire profesionala	20.13	0.00	0.00	241,000.00	82,000.00	22,106.00	23,653.00	14,905.00	8,748.00	23,652.00
Protectia muncii	20.14	0.00	0.00	65,000.00	35,000.00	11,072.00	14,133.00	10,477.00	3,656.00	13,219.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	283,000.00	169,000.00	98,004.00	103,339.00	98,004.00	5,335.00	93,217.00
Reclama si publicitate	20.30.01	0.00	0.00	26,000.00	13,000.00	6,984.00	7,184.00	6,984.00	200.00	6,984.00
Chirii	20.30.04	0.00	0.00	32,000.00	16,000.00	6,608.00	8,552.00	6,608.00	1,944.00	4,306.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	225,000.00	140,000.00	84,412.00	87,603.00	84,412.00	3,191.00	81,927.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662,050.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662,050.00
Finantare externa nerambursabila	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662,050.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	635,000.00	331,000.00	281,432.00	305,246.00	281,432.00	23,814.00	285,669.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	635,000.00	331,000.00	281,432.00	305,246.00	281,432.00	23,814.00	285,669.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	0.00	0.00	2,832,630.00	2,832,630.00	0.00	1,210,079.00	0.00	1,210,079.00	101,906.00
Fonduri europene nerambursabile	60.01	0.00	0.00	2,380,360.00	2,380,360.00	0.00	1,016,873.00	0.00	1,016,873.00	98,789.00
Sume aferente TVA	60.03	0.00	0.00	452,270.00	452,270.00	0.00	193,206.00	0.00	193,206.00	3,117.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	622,000.00	622,000.00	459,643.00	569,132.00	459,643.00	109,489.00	1,372,744.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	622,000.00	622,000.00	459,643.00	569,132.00	459,643.00	109,489.00	1,372,744.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	622,000.00	622,000.00	459,643.00	569,132.00	459,643.00	109,489.00	1,363,581.00
Construcţii	71.01.01	0.00	0.00	40,000.00	40,000.00	23,632.00	23,632.00	23,632.00	0.00	54,965.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,843.00

Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,494.00
Alte active fixe	71.01.30	0.00	0.00	582,000.00	582,000.00	436,011.00	545,500.00	436,011.00	109,489.00	999,279.00
Reparaţii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,163.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	-631,070.00	-631,070.00	-644,897.00	-644,897.00	-644,897.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-631,070.00	-631,070.00	-644,897.00	-644,897.00	-644,897.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0.00	0.00	-631,070.00	-631,070.00	-644,897.00	-644,897.00	-644,897.00	0.00	0.00

67.10.03.03...Muzee

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	234,240.00	194,240.00	42,928.00	42,928.00	24,708.00	18,220.00	26,799.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	234,240.00	194,240.00	42,928.00	42,928.00	24,708.00	18,220.00	26,799.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	234,240.00	194,240.00	42,928.00	42,928.00	24,708.00	18,220.00	26,799.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	164,900.00	124,900.00	42,928.00	42,928.00	24,708.00	18,220.00	25,980.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	134,900.00	94,900.00	42,845.00	42,845.00	24,625.00	18,220.00	25,897.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	30,000.00	30,000.00	83.00	83.00	83.00	0.00	83.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	23,640.00	23,640.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	23,640.00	23,640.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+2 0.30.30)	20.30	0.00	0.00	45,700.00	45,700.00	0.00	0.00	0.00	0.00	819.00
Reclama si publicitate	20.30.01	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	30,700.00	30,700.00	0.00	0.00	0.00	0.00	819.00

67.10.03.06...Case de cultura

Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	2,900,000.00	1,485,950.00	1,688,797.00	1,688,797.00	1,089,938.00	598,859.00	1,112,080.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	2,900,000.00	1,485,950.00	1,715,912.00	1,715,912.00	1,117,053.00	598,859.00	1,101,605.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	1,180,000.00	604,900.00	1,180,000.00	1,180,000.00	581,141.00	598,859.00	561,964.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	1,141,400.00	578,800.00	1,141,400.00	1,141,400.00	568,938.00	572,462.00	549,858.00
Salarii de baza	10.01.01	0.00	0.00	1,079,000.00	547,600.00	1,079,000.00	1,079,000.00	538,935.00	540,065.00	519,996.00
Indemnizatie de hrana	10.01.17	0.00	0.00	62,400.00	31,200.00	62,400.00	62,400.00	30,003.00	32,397.00	29,862.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	13,600.00	13,600.00	13,600.00	13,600.00	0.00	13,600.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	13,600.00	13,600.00	13,600.00	13,600.00	0.00	13,600.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	25,000.00	12,500.00	25,000.00	25,000.00	12,203.00	12,797.00	12,106.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	25,000.00	12,500.00	25,000.00	25,000.00	12,203.00	12,797.00	12,106.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1,720,000.00	881,050.00	535,912.00	535,912.00	535,912.00	0.00	539,641.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	700,000.00	451,000.00	370,698.00	370,698.00	370,698.00	0.00	380,097.00
Furnituri de birou	20.01.01	0.00	0.00	8,000.00	7,000.00	1,044.00	1,044.00	1,044.00	0.00	624.00
Materiale pentru curatenie	20.01.02	0.00	0.00	20,000.00	10,000.00	3,666.00	3,666.00	3,666.00	0.00	4,043.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	420,000.00	320,000.00	290,648.00	290,648.00	290,648.00	0.00	298,197.00
Apa, canal si salubritate	20.01.04	0.00	0.00	90,000.00	33,000.00	21,493.00	21,493.00	21,493.00	0.00	21,493.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	15,000.00	7,000.00	3,290.00	3,290.00	3,290.00	0.00	3,290.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	147,000.00	74,000.00	50,557.00	50,557.00	50,557.00	0.00	52,450.00

Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	20,000.00	20,000.00	7,888.00	7,888.00	7,888.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	20,000.00	20,000.00	7,888.00	7,888.00	7,888.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	1,000,000.00	410,050.00	157,326.00	157,326.00	157,326.00	0.00	159,544.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	1,000,000.00	410,050.00	157,326.00	157,326.00	157,326.00	0.00	159,544.00
CHELTUIELI DE CAPITAL (cod 71÷72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,475.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,475.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,475.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,708.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-27,115.00	-27,115.00	-27,115.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-27,115.00	-27,115.00	-27,115.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0.00	0.00	0.00	0.00	-27,115.00	-27,115.00	-27,115.00	0.00	0.00

67.10.05.01...Sport										
Denumirea indicatorului	Cod Rand	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	2,688,100.00	1,561,550.00	1,711,649.00	1,711,649.00	1,296,443.00	415,206.00	1,230,682.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	0.00	0.00	2,537,100.00	1,410,550.00	1,560,661.00	1,560,661.00	1,192,255.00	368,406.00	1,226,168.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	570,000.00	290,400.00	563,600.00	563,600.00	280,241.00	283,359.00	280,385.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	550,600.00	277,000.00	550,600.00	550,600.00	274,074.00	276,526.00	274,215.00
Salarii de baza	10.01.01	0.00	0.00	515,000.00	258,000.00	515,000.00	515,000.00	257,163.00	257,837.00	257,323.00
Indemnizatie de hrana	10.01.17	0.00	0.00	35,600.00	19,000.00	35,600.00	35,600.00	16,911.00	18,689.00	16,892.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	6,400.00	6,400.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	13,000.00	7,000.00	13,000.00	13,000.00	6,167.00	6,833.00	6,170.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	13,000.00	7,000.00	13,000.00	13,000.00	6,167.00	6,833.00	6,170.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1,967,100.00	1,120,150.00	997,061.00	997,061.00	912,014.00	85,047.00	945,783.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	1,569,100.00	908,700.00	844,229.00	844,229.00	782,298.00	61,931.00	795,493.00
Furnituri de birou	20.01.01	0.00	0.00	3,000.00	2,500.00	1,941.00	1,941.00	1,941.00	0.00	1,941.00
Materiale pentru curatenie	20.01.02	0.00	0.00	10,000.00	4,000.00	2,222.00	2,222.00	2,222.00	0.00	2,222.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	400,000.00	270,000.00	234,953.00	234,953.00	234,933.00	20.00	234,953.00
Apa, canal si salubritate	20.01.04	0.00	0.00	60,000.00	37,300.00	28,168.00	28,168.00	28,168.00	0.00	28,168.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	500.00	250.00	249.00	249.00	249.00	0.00	249.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	3,000.00	1,400.00	1,350.00	1,350.00	1,350.00	0.00	1,350.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1,092,600.00	593,250.00	575,346.00	575,346.00	513,435.00	61,911.00	526,610.00
Reparatii curente	20.02	0.00	0.00	73,000.00	50,000.00	6,433.00	6,433.00	6,433.00	0.00	6,433.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	45,000.00	26,450.00	23,387.00	23,387.00	23,387.00	0.00	23,387.00
Dezinfectanti	20.04.04	0.00	0.00	45,000.00	26,450.00	23,387.00	23,387.00	23,387.00	0.00	23,387.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	20,000.00	10,000.00	2,542.00	2,542.00	2,106.00	436.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	20,000.00	10,000.00	2,542.00	2,542.00	2,106.00	436.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	250,000.00	120,000.00	119,920.00	119,920.00	97,240.00	22,680.00	119,920.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	230,000.00	120,000.00	119,920.00	119,920.00	97,240.00	22,680.00	119,920.00
Deplasari in străinătate	20.06.02	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	0.00	10,000.00	5,000.00	550.00	550.00	550.00	0.00	550.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	151,000.00	151,000.00	150,988.00	150,988.00	104,188.00	46,800.00	4,514.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	151,000.00	151,000.00	150,988.00	150,988.00	104,188.00	46,800.00	4,514.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	151,000.00	151,000.00	150,988.00	150,988.00	104,188.00	46,800.00	4,514.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	121,000.00	121,000.00	120,988.00	120,988.00	74,188.00	46,800.00	699.00
Alte active fixe	71.01.30	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	3,261.00

Conducatorul institutiei,

Nistor Irina Mihaela

ROMANIA MUNICIPIUL CAMPINA JUDETUL PRAHOVA

Conducatorul compartimentului financiar-contabil

Pulez Loredana