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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	49.02		7879430.00	2187080.00	7879430.00	7879430.00	1424422.21	6455007.79	3066361.57
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	50.02		2784250.00	759650.00	2784250.00	2784250.00	554233.10	2230016.90	1368653.16
<b>Autoritati publice si actiuni externe</b>	51.02		2483200.00	666900.00	2483200.00	2483200.00	484298.49	1998901.51	1190905.87
Autoritati executive si legislative	51.02.01		2483200.00	666900.00	2483200.00	2483200.00	484298.49	1998901.51	1190905.87
Autoritati executive	51.02.01.03		2483200.00	666900.00	2483200.00	2483200.00	484298.49	1998901.51	1190905.87
<b>Alte servicii publice generale</b>	54.02		261050.00	72750.00	261050.00	261050.00	57934.61	203115.39	165747.29
Servicii publice comunitare de evidenta a persoanelor	54.02.10		261050.00	72750.00	261050.00	261050.00	57934.61	203115.39	165747.29
<b>Transferuri cu caracter general intre diferitele nivele ale administratiei</b>	56.02		40000.00	20000.00	40000.00	40000.00	12000.00	28000.00	12000.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06		40000.00	20000.00	40000.00	40000.00	12000.00	28000.00	12000.00
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02		176950.00	46950.00	176950.00	176950.00	41044.16	135905.84	117870.04
<b>Ordine publica si siguranta nationala</b>	61.02		176950.00	46950.00	176950.00	176950.00	41044.16	135905.84	117870.04
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		176950.00	46950.00	176950.00	176950.00	41044.16	135905.84	117870.04
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		2164150.00	565300.00	2164150.00	2164150.00	439027.01	1725122.99	1022650.51
<b>Invatamant</b>	65.02		110000.00	18000.00	110000.00	110000.00	4550.01	105449.99	5082.75
Invatamant prescolar si primar	65.02.03		25000.00	8000.00	25000.00	25000.00	4550.01	20449.99	1667.76
Invatamant prescolar	65.02.03.01		25000.00	8000.00	25000.00	25000.00	4550.01	20449.99	1667.76
Invatamant primar	65.02.03.02								1667.76
Invatamant secundar	65.02.04		85000.00	10000.00	85000.00	85000.00		85000.00	3414.99
Invatamant secundar inferior	65.02.04.01		85000.00	10000.00	85000.00	85000.00		85000.00	3414.99
<b>Cultura, recreere si religie</b>	67.02		345550.00	64700.00	345550.00	345550.00	29476.00	316074.00	57826.76
Servicii culturale	67.02.03		101950.00	17200.00	101950.00	101950.00	15073.00	86877.00	36521.18

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02		58950.00	17200.00	58950.00	58950.00	15073.00	43877.00	35378.00
Case de cultura	67.02.03.06								1143.18
Camine culturale	67.02.03.07		33000.00		33000.00	33000.00		33000.00	
Alte servicii culturale	67.02.03.30		10000.00		10000.00	10000.00		10000.00	
Servicii recreative si sportive	67.02.05		133600.00	17500.00	133600.00	133600.00	14403.00	119197.00	21305.58
Sport	67.02.05.01		30000.00		30000.00	30000.00		30000.00	
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		103600.00	17500.00	103600.00	103600.00	14403.00	89197.00	21305.58
Servicii religioase	67.02.06		110000.00	30000.00	110000.00	110000.00		110000.00	
<b>Asigurari si asistenta sociala</b>	<b>68.02</b>		<b>1708600.00</b>	<b>482600.00</b>	<b>1708600.00</b>	<b>1708600.00</b>	<b>405001.00</b>	<b>1303599.00</b>	<b>959741.00</b>
Asistenta sociala in caz de boli si invaliditati	68.02.05		1268000.00	362100.00	1268000.00	1268000.00	339580.00	928420.00	769814.00
Asistenta sociala in caz de invalizitate	68.02.05.02		1268000.00	362100.00	1268000.00	1268000.00	339580.00	928420.00	769814.00
Ajutoare pentru locuinte	68.02.10		95000.00	42000.00	95000.00	95000.00	2712.00	92288.00	2828.00
Prevenirea excluderii sociale	68.02.15		73000.00	5000.00	73000.00	73000.00		73000.00	
Ajutor social	68.02.15.01		73000.00	5000.00	73000.00	73000.00		73000.00	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		272600.00	73500.00	272600.00	272600.00	62709.00	209891.00	187099.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		272600.00	73500.00	272600.00	272600.00	62709.00	209891.00	187099.00
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	<b>69.02</b>		<b>1776500.00</b>	<b>431300.00</b>	<b>1776500.00</b>	<b>1776500.00</b>	<b>229113.51</b>	<b>1547386.49</b>	<b>414175.84</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>		<b>1274790.00</b>	<b>238190.00</b>	<b>1274790.00</b>	<b>1274790.00</b>	<b>155626.57</b>	<b>1119163.43</b>	<b>297961.11</b>
Alimentare cu apa si amenajari hidrotehnice	70.02.05		104600.00	30000.00	104600.00	104600.00	9031.57	95568.43	14051.09
Alimentare cu apa	70.02.05.01		104600.00	30000.00	104600.00	104600.00	9031.57	95568.43	14051.09
Iluminat public si electrificari rurale	70.02.06		693000.00	100000.00	693000.00	693000.00	56559.16	636440.84	53409.93
Alimentare cu gaze naturale in localitati	70.02.07		20000.00		20000.00	20000.00		20000.00	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		457190.00	108190.00	457190.00	457190.00	90035.84	367154.16	230500.09
<b>Protectia mediului</b>	<b>74.02</b>		<b>501710.00</b>	<b>193110.00</b>	<b>501710.00</b>	<b>501710.00</b>	<b>73486.94</b>	<b>428223.06</b>	<b>116214.73</b>

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Salubritate si gestiunea deseurilor	74.02.05		206000.00	100000.00	206000.00	206000.00	41499.74	164500.26	47172.06
Salubritate	74.02.05.01		206000.00	100000.00	206000.00	206000.00	41499.74	164500.26	47172.06
Canalizarea si tratarea apelor reziduale	74.02.06		295710.00	93110.00	295710.00	295710.00	31987.20	263722.80	69042.67
<b>Partea a V-a Actiuni economice</b>	79.02		977580.00	383880.00	977580.00	977580.00	161004.43	816575.57	143012.02
<b>Transporturi</b>	84.02		962000.00	380000.00	962000.00	962000.00	158173.43	803826.57	134399.02
Transport rutier	84.02.03		962000.00	380000.00	962000.00	962000.00	158173.43	803826.57	134399.02
Drumuri si poduri	84.02.03.01		962000.00	380000.00	962000.00	962000.00	158173.43	803826.57	134399.02
<b>Alte actiuni economice</b>	87.02		15580.00	3880.00	15580.00	15580.00	2831.00	12749.00	8613.00
Alte actiuni economice	87.02.50		15580.00	3880.00	15580.00	15580.00	2831.00	12749.00	8613.00
<b>Rezerve, Excedent/Deficit</b>	96.02		544470.00	198670.00			1115713.62		
Excedent	98.02		544470.00	198670.00			1115713.62		
Excedentul sectiunii de functionare	98.02.96		544000.00	123000.00			1064982.82		
Excedentul sectiunii de dezvoltare	98.02.97		470.00	75670.00			50730.80		
<b>CHELTUIELI SECTIUNEA FUNCTIONARE</b>	49.02 SF		6194430.00	1897080.00	6194430.00	6194430.00	1390881.01	4803548.99	3044706.13
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	50.02		2451250.00	709650.00	2451250.00	2451250.00	554233.10	1897016.90	1368062.85
<b>Autoritati publice si actiuni externe</b>	51.02		2150200.00	616900.00	2150200.00	2150200.00	484298.49	1665901.51	1190315.56
Autoritati executive si legislative	51.02.01		2150200.00	616900.00	2150200.00	2150200.00	484298.49	1665901.51	1190315.56
Autoritati executive	51.02.01.03		2150200.00	616900.00	2150200.00	2150200.00	484298.49	1665901.51	1190315.56
<b>Alte servicii publice generale</b>	54.02		261050.00	72750.00	261050.00	261050.00	57934.61	203115.39	165747.29
Servicii publice comunitare de evidenta a persoanelor	54.02.10		261050.00	72750.00	261050.00	261050.00	57934.61	203115.39	165747.29
<b>Transferuri cu caracter general intre diferite nivele ale administratiei</b>	56.02		40000.00	20000.00	40000.00	40000.00	12000.00	28000.00	12000.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06		40000.00	20000.00	40000.00	40000.00	12000.00	28000.00	12000.00
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02		176950.00	46950.00	176950.00	176950.00	41044.16	135905.84	117870.04
<b>Ordine publica si siguranta nationala</b>	61.02		176950.00	46950.00	176950.00	176950.00	41044.16	135905.84	117870.04
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		176950.00	46950.00	176950.00	176950.00	41044.16	135905.84	117870.04

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platt	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		2046150.00	565300.00	2046150.00	2046150.00	439027.01	1607122.99	1016424.58
<b>Invatamant</b>	65.02		55000.00	18000.00	55000.00	55000.00	4550.01	50449.99	
Invatamant prescolar si primar	65.02.03		25000.00	8000.00	25000.00	25000.00	4550.01	20449.99	
Invatamant prescolar	65.02.03.01		25000.00	8000.00	25000.00	25000.00	4550.01	20449.99	
Invatamant secundar	65.02.04		30000.00	10000.00	30000.00	30000.00		30000.00	
Invatamant secundar inferior	65.02.04.01		30000.00	10000.00	30000.00	30000.00		30000.00	
<b>Cultura, recreere si religie</b>	67.02		282550.00	64700.00	282550.00	282550.00	29476.00	253074.00	56683.58
Servicii culturale	67.02.03		68950.00	17200.00	68950.00	68950.00	15073.00	53877.00	35378.00
Biblioteca publice comunale, orasesti, municipale	67.02.03.02		58950.00	17200.00	58950.00	58950.00	15073.00	43877.00	35378.00
Alte servicii culturale	67.02.03.30		10000.00		10000.00	10000.00		10000.00	
Servicii recreative si sportive	67.02.05		103600.00	17500.00	103600.00	103600.00	14403.00	89197.00	21305.58
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		103600.00	17500.00	103600.00	103600.00	14403.00	89197.00	21305.58
Servicii religioase	67.02.06		110000.00	30000.00	110000.00	110000.00		110000.00	
<b>Asigurari si asistenta sociala</b>	68.02		1708600.00	482600.00	1708600.00	1708600.00	405001.00	1303599.00	959741.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		1268000.00	362100.00	1268000.00	1268000.00	339580.00	928420.00	769814.00
Asistenta sociala in caz de invaliditate	68.02.05.02		1268000.00	362100.00	1268000.00	1268000.00	339580.00	928420.00	769814.00
Ajutoare pentru locuinte	68.02.10		95000.00	42000.00	95000.00	95000.00	2712.00	92288.00	2828.00
Prevenirea excluderii sociale	68.02.15		73000.00	5000.00	73000.00	73000.00		73000.00	
Ajutor social	68.02.15.01		73000.00	5000.00	73000.00	73000.00		73000.00	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		272600.00	73500.00	272600.00	272600.00	62709.00	209891.00	187099.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		272600.00	73500.00	272600.00	272600.00	62709.00	209891.00	187099.00
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		1144500.00	391300.00	1144500.00	1144500.00	229113.51	915386.49	399336.64
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		727790.00	208190.00	727790.00	727790.00	155626.57	572163.43	297444.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05		74600.00	30000.00	74600.00	74600.00	9031.57	65568.43	14051.09
Alimentare cu apa	70.02.05.01		74600.00	30000.00	74600.00	74600.00	9031.57	65568.43	14051.09

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Iluminat public si electrificari rurale	70.02.06		263000.00	70000.00	263000.00	263000.00	56559.16	206440.84	53409.93
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		390190.00	108190.00	390190.00	390190.00	90035.84	300154.16	229982.98
<b>Protectia mediului</b>	<b>74.02</b>		<b>416710.00</b>	<b>183110.00</b>	<b>416710.00</b>	<b>416710.00</b>	<b>73486.94</b>	<b>343223.06</b>	<b>101892.64</b>
Salubritate si gestiunea deseurilor	74.02.05		206000.00	100000.00	206000.00	206000.00	41499.74	164500.26	32849.97
Salubritate	74.02.05.01		206000.00	100000.00	206000.00	206000.00	41499.74	164500.26	32849.97
Canalizarea si tratarea apelor reziduale	74.02.06		210710.00	83110.00	210710.00	210710.00	31987.20	178722.80	69042.67
<b>Partea a V-a Actiuni economice</b>	<b>79.02</b>		<b>375580.00</b>	<b>183880.00</b>	<b>375580.00</b>	<b>375580.00</b>	<b>127463.23</b>	<b>248116.77</b>	<b>143012.02</b>
<b>Transporturi</b>	<b>84.02</b>		<b>360000.00</b>	<b>180000.00</b>	<b>360000.00</b>	<b>360000.00</b>	<b>124632.23</b>	<b>235367.77</b>	<b>134399.02</b>
Transport rutier	84.02.03		360000.00	180000.00	360000.00	360000.00	124632.23	235367.77	134399.02
Drumuri si poduri	84.02.03.01		360000.00	180000.00	360000.00	360000.00	124632.23	235367.77	134399.02
<b>Alte actiuni economice</b>	<b>87.02</b>		<b>15580.00</b>	<b>3880.00</b>	<b>15580.00</b>	<b>15580.00</b>	<b>2831.00</b>	<b>12749.00</b>	<b>8613.00</b>
Alte actiuni economice	87.02.50		15580.00	3880.00	15580.00	15580.00	2831.00	12749.00	8613.00
<b>Rezerve, Excedent/Deficit</b>	<b>96.02</b>		<b>544000.00</b>	<b>123000.00</b>			<b>1064982.82</b>		
Excedent	96.02		544000.00	123000.00			1064982.82		
Excedentul sectiunii de functionare	96.02.96		544000.00	123000.00			1064982.82		
<b>CHELTUIELI SECTIUNEA DEZVOLTARE</b>	<b>49.02 SD</b>		<b>1685000.00</b>	<b>290000.00</b>	<b>1685000.00</b>	<b>1685000.00</b>	<b>33541.20</b>	<b>1651458.80</b>	<b>21655.44</b>
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>		<b>333000.00</b>	<b>50000.00</b>	<b>333000.00</b>	<b>333000.00</b>		<b>333000.00</b>	<b>590.31</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>		<b>333000.00</b>	<b>50000.00</b>	<b>333000.00</b>	<b>333000.00</b>		<b>333000.00</b>	<b>590.31</b>
Autoritati executive si legislative	51.02.01		333000.00	50000.00	333000.00	333000.00		333000.00	590.31
Autoritati executive	51.02.01.03		333000.00	50000.00	333000.00	333000.00		333000.00	590.31
<b>Partea a III-a Cheltuieli Social - Culturale</b>	<b>63.02</b>		<b>118000.00</b>		<b>118000.00</b>	<b>118000.00</b>		<b>118000.00</b>	<b>6225.93</b>
<b>Invatamant</b>	<b>65.02</b>		<b>55000.00</b>		<b>55000.00</b>	<b>55000.00</b>		<b>55000.00</b>	<b>5082.75</b>
Invatamant prescolar si primar	65.02.03		55000.00		55000.00	55000.00		55000.00	1667.76
Invatamant primar	65.02.03.02		55000.00		55000.00	55000.00		55000.00	1667.76
Invatamant secundar	65.02.04		55000.00		55000.00	55000.00		55000.00	3414.99
Invatamant secundar inferior	65.02.04.01		55000.00		55000.00	55000.00		55000.00	3414.99
<b>Cultura, recreere si religie</b>	<b>67.02</b>		<b>63000.00</b>		<b>63000.00</b>	<b>63000.00</b>		<b>63000.00</b>	<b>1143.18</b>
Servicii culturale	67.02.03		33000.00		33000.00	33000.00		33000.00	1143.18
Case de cultura	67.02.03.06								
Camine culturale	67.02.03.07		33000.00		33000.00	33000.00		33000.00	1143.18

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Servicii recreative si sportive	67.02.05		30000.00		30000.00	30000.00		30000.00	
Sport	67.02.05.01		30000.00		30000.00	30000.00		30000.00	
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	<b>69.02</b>		<b>632000.00</b>	<b>40000.00</b>	<b>632000.00</b>	<b>632000.00</b>		<b>632000.00</b>	<b>14839.20</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>		<b>547000.00</b>	<b>30000.00</b>	<b>547000.00</b>	<b>547000.00</b>		<b>547000.00</b>	<b>517.11</b>
Alimentare cu apa si amenajari hidrotehnice	70.02.05		30000.00		30000.00	30000.00		30000.00	
Alimentare cu apa	70.02.05.01		30000.00		30000.00	30000.00		30000.00	
Iluminat public si electrificari rurale	70.02.06		430000.00	30000.00	430000.00	430000.00		430000.00	
Alimentare cu gaze naturale in localitati	70.02.07		20000.00		20000.00	20000.00		20000.00	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		67000.00		67000.00	67000.00		67000.00	517.11
<b>Protectia mediului</b>	<b>74.02</b>		<b>85000.00</b>	<b>10000.00</b>	<b>85000.00</b>	<b>85000.00</b>		<b>85000.00</b>	<b>14322.09</b>
Salubritate si gestiunea deseurilor	74.02.05								14322.09
Salubritate	74.02.05.01								14322.09
Canalizarea si tratarea apelor reziduale	74.02.06		85000.00	10000.00	85000.00	85000.00		85000.00	
<b>Partea a V-a Actiuni economice</b>	<b>79.02</b>		<b>602000.00</b>	<b>200000.00</b>	<b>602000.00</b>	<b>602000.00</b>		<b>602000.00</b>	
<b>Transporturi</b>	<b>84.02</b>		<b>602000.00</b>	<b>200000.00</b>	<b>602000.00</b>	<b>602000.00</b>		<b>602000.00</b>	
Transport rutier	84.02.03		602000.00	200000.00	602000.00	602000.00		602000.00	
Drumuri si poduri	84.02.03.01		602000.00	200000.00	602000.00	602000.00		602000.00	
<b>Rezerve, Excedent/Deficit</b>	<b>96.02</b>		<b>470.00</b>	<b>75670.00</b>				<b>50730.80</b>	
Excedent	96.02		470.00	75670.00				50730.80	
Excedentul sectiunii de dezvoltare	98.02.97		470.00	75670.00				50730.80	

Conducatorul institutiei

CHEŢALUCIAN



Conducatorul compartimentului

financiar contabil

BANUTA CRISTINA