

A	B	1	2	3=4+5	4	5	6	7	8=3-5-7
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0018			1,677		1,677	1,677		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			1,677		1,677	1,677		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	400213			1,677		1,677	1,677		
IV. SUBVENTII (cod 00.16)	0017	281,700	281,700	146,391		146,391	146,391		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	281,700	281,700	146,391		146,391	146,391		
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18+42.02.20+42.02.29+42.02.40+42.02.51+42.02.52+42.02.55+42.02.62+42.02.65+42.02.67+42.02.69)	4202	281,700	281,700	146,391		146,391	146,391		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269	281,700	281,700	146,391		146,391	146,391		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	1,892,990	1,892,990	1,051,221		1,051,221	1,051,221		
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	1,892,990	1,892,990	1,000,891		1,000,891	1,000,891		
Sume primite in contul platilor efectuate in anul curent	48020101	1,892,990	1,892,990	858,000		858,000	858,000		
Sume primite in contul platilor efectuate in anii anteriori	48020102			187,768		187,768	187,768		
Prefinantare	48020103			155,123		155,123	155,123		
Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)	480202			50,330		50,330	50,330		
Sume primite in contul platilor efectuate in anii anteriori	48020202			50,330		50,330	50,330		

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil



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## CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30.09.2018

Cod 21

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legate	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		41,717,480	37,414,590	37,392,478	31,154,440	31,154,440		27,792,951
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		8,826,970	8,020,830	8,018,456	6,626,752	6,626,752		6,484,326
Autoritati publice si actiuni externe (cod 51.02.01)	5102		7,146,790	6,340,650	6,338,276	5,397,472	5,397,472		5,306,824
Autoritati executive si legislative (cod 51.02.01.03)	510201		7,146,790	6,340,650	6,338,276	5,397,472	5,397,472		5,306,824
Autoritati executive	51020103		7,146,790	6,340,650	6,338,276	5,397,472	5,397,472		5,306,824
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		578,180	578,180	578,180	410,780	410,780		424,722
Servicii publice comunitare de evidenta a persoanelor	540210		578,180	578,180	578,180	410,780	410,780		424,722
Tranzactii privind datoria publica si imprumuturi	5502		1,102,000	1,102,000	1,102,000	818,500	818,500		752,780
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,374,190	1,235,000	1,235,000	1,056,119	1,056,119		1,049,963
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102		1,374,190	1,235,000	1,235,000	1,056,119	1,056,119		1,049,963
Ordine publica (cod 61.02.03.04)	610203		1,336,540	1,206,350	1,206,350	1,028,803	1,028,803		1,022,647
Politie locala	61020304		1,336,540	1,206,350	1,206,350	1,028,803	1,028,803		1,022,647
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		37,650	28,650	28,650	27,316	27,316		27,316
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302		18,719,340	16,519,000	16,499,262	13,910,330	13,910,330		12,540,983
Invatamant (cod 66.02.03 la	6502		3,654,600	3,351,600	3,343,272	2,823,095	2,823,095		2,635,746

A	B	1	2	3	4	5	6	7=5-6	8
65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)									
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		944,040	864,290	855,962	751,259	751,259		623,524
Invatamant prescolar	65020301		466,560	404,910	396,582	349,368	349,368		372,514
Invatamant primar	65020302		477,480	459,380	459,380	401,890	401,890		251,010
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		2,575,660	2,374,910	2,374,910	1,998,464	1,998,464		1,934,805
Invatamant secundar inferior	65020401		819,060	809,130	809,130	675,749	675,749		495,385
Invatamant secundar superior	65020402		1,421,680	1,252,480	1,252,480	1,045,098	1,045,098		1,165,510
Invatamant profesional	65020403		334,900	313,300	313,300	277,617	277,617		273,910
Invatamant postliceal	650205		54,900	47,400	47,400	38,632	38,632		44,474
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207		60,000	45,000	45,000	22,791	22,791		32,943
Invatamant special	65020704		60,000	45,000	45,000	22,791	22,791		32,943
Alte cheltuieli in domeniul invatamantului	650250		20,000	20,000	20,000	11,950	11,950		
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,065,000	1,065,000	1,065,000	722,793	722,793		743,811
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		1,065,000	1,065,000	1,065,000	722,793	722,793		743,811
Alte institutii si activitati sanitare	66025050		1,065,000	1,065,000	1,065,000	722,793	722,793		743,811
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		5,803,790	5,305,660	5,303,130	4,247,322	4,247,322		3,250,679
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		1,562,830	1,384,600	1,384,600	1,224,881	1,224,881		1,307,695
Biblioteci publice comunale, orasenesti, municipale	67020302		452,830	394,600	394,600	309,608	309,608		338,196
Casa de cultura	67020306		1,100,000	990,000	990,000	915,273	915,273		966,499
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		2,440,760	2,190,860	2,190,860	1,811,197	1,811,197		1,553,115
Sport	67020501		412,600	397,600	397,600	350,859	350,859		
Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		2,028,160	1,793,260	1,793,260	1,460,338	1,460,338		1,553,115
Alte servicii in domeniul culturii, recreerii si religiei	670250		1,810,200	1,730,200	1,727,670	1,211,244	1,211,244		389,869
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802		8,195,950	5,786,740	6,787,860	6,117,120	6,117,120		5,910,747
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		5,226,070	4,073,070	4,064,547	3,976,546	3,976,546		3,912,000
Asistenta sociala in caz de invaliditate	68020502		5,226,070	4,073,070	4,064,547	3,976,546	3,976,546		3,912,000
Asistenta sociala pentru familie si copii	680206		17,000	16,000	16,000	11,500	11,500		11,500
Crese	680211		401,110	363,000	363,000	288,405	288,405		271,132
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		1,152,540	1,070,000	1,070,000	796,636	796,636		799,623

A	B	1	2	3	4	5	6	7=5-6	8
Cantine de ajutor social	58021502		1,152,640	1,070,000	1,070,000	796,638	796,638		799,623
Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)	580250		1,399,230	1,274,670	1,274,313	1,044,031	1,044,031		916,492
Alte cheltuieli în domeniul asistenței sociale	68025050		1,399,230	1,274,670	1,274,313	1,044,031	1,044,031		916,492
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		8,669,330	7,924,110	7,924,110	6,286,328	6,286,328		5,195,799
Locuinte, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		7,056,280	6,493,110	6,493,110	5,149,176	5,149,176		3,656,296
Locuinte (cod 70.02.03.01+70.02.03.30)	700203		93,270	93,270	93,270	93,112	93,112		93,112
Dezvoltarea sistemului de locuinte	70020301		93,270	93,270	93,270	93,112	93,112		93,112
Iluminat public și electrificări rurale	700206		580,070	580,070	580,070	509,546	509,546		509,546
Alimentare cu gaze naturale în localități	700207		33,520	33,520	33,520	32,827	32,827		32,827
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	700250		6,349,420	5,786,250	5,786,250	4,513,691	4,513,691		3,020,811
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		1,613,050	1,431,000	1,431,000	1,137,152	1,137,152		1,539,503
Salubritate și gestionarea deșeurilor (cod 74.02.05.01+74.02.05.02)	740205		1,560,750	1,378,700	1,378,700	1,084,863	1,084,863		1,539,503
Salubritate	74020501		1,560,750	1,378,700	1,378,700	1,084,863	1,084,863		1,539,503
Alte servicii în domeniul protecției mediului	740250		52,300	52,300	52,300	52,289	52,289		
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		4,127,650	3,715,650	3,715,650	3,274,911	3,274,911		2,521,880
Transporturi (cod 84.02.03+84.02.04+84.02.05+84.02.50)	8402		4,127,650	3,715,650	3,715,650	3,274,911	3,274,911		2,521,880
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		4,127,650	3,715,650	3,715,650	3,274,911	3,274,911		2,521,880
Transport în comun	84020302		34,000	22,000	22,000	21,120	21,120		16,800
Străzi	84020303		4,093,650	3,693,650	3,693,650	3,253,791	3,253,791		2,505,080
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		34,260,110	30,545,820	30,523,708	25,924,730	25,924,730		24,620,478
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		8,764,350	7,958,210	7,955,836	6,593,401	6,593,401		6,484,327
Autorități publice și acțiuni externe (cod 51.02.01)	5102		7,084,170	6,278,030	6,275,656	5,364,121	5,364,121		5,306,825
Autorități executive și legislative (cod 51.02.01.03)	510201		7,084,170	6,278,030	6,275,656	5,364,121	5,364,121		5,306,825
Autorități executive	51020103		7,084,170	6,278,030	6,275,656	5,364,121	5,364,121		5,306,825
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		578,180	578,180	578,180	410,780	410,780		424,722



A	B	1	2	3	4	5	6	7=5-6	8
Servicii publice comunitare de evidenta a persoanelor	540210		578,180	578,180	578,180	410,780	410,780		424,722
Tranzactii privind datoria publica si imprumuturi	5502		1,102,000	1,102,000	1,102,000	818,500	818,500		752,780
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		1,370,570	1,231,380	1,231,380	1,052,508	1,052,508		1,049,963
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		1,370,570	1,231,380	1,231,380	1,052,508	1,052,508		1,049,963
Ordine publica (cod 61.02.03.04)	610203		1,332,920	1,202,730	1,202,730	1,025,192	1,025,192		1,022,647
Politie locala	61020304		1,332,920	1,202,730	1,202,730	1,025,192	1,025,192		1,022,647
Protectie civila si protectie contra incendiilor (protectie civila nonmilitara)	610205		37,650	28,650	28,650	27,316	27,316		27,316
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302		17,809,510	15,622,770	15,603,032	13,351,686	13,351,686		12,043,835
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502		3,386,280	3,083,280	3,074,952	2,570,679	2,570,679		2,168,285
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		931,290	864,190	855,862	751,158	751,158		623,524
Invatamant prescolar	65020301		453,810	404,810	396,482	349,268	349,268		372,514
Invatamant primar	65020302		477,480	459,380	459,380	401,890	401,890		251,010
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		2,320,090	2,106,690	2,106,690	1,746,148	1,746,148		1,467,905
Invatamant secundar inferior	65020401		639,190	616,590	616,590	498,583	498,583		344,760
Invatamant secundar superior	65020402		1,346,000	1,176,800	1,176,800	969,948	969,948		850,010
Invatamant profesional	65020403		334,900	313,300	313,300	277,617	277,617		273,105
Invatamant postliceal	650205		54,900	47,400	47,400	38,632	38,632		43,913
Invatamant nedefinit prin nivel (cod 65.02.07.04)	650207		60,000	45,000	45,000	22,791	22,791		32,943
Invatamant special	65020704		60,000	45,000	45,000	22,791	22,791		32,943
Alte cheltuieli in domeniul invatamantului	650250		20,000	20,000	20,000	11,950	11,950		
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		1,065,000	1,065,000	1,065,000	722,793	722,793		743,811
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250		1,065,000	1,065,000	1,065,000	722,793	722,793		743,811
Alte institutii si actiuni sanitare	66025050		1,065,000	1,065,000	1,065,000	722,793	722,793		743,811
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		5,183,730	4,685,600	4,683,070	3,944,940	3,944,940		3,220,992
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		1,552,830	1,384,600	1,384,600	1,224,881	1,224,881		1,307,695
Biblioteci publice comunale, orasesti, municipale	67020302		452,830	394,600	394,600	309,608	309,608		338,196

A	B	1	2	3	4	5	6	7=5-6	8
Case de cultura	67020306								
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		1,100,000	990,000	990,000	915,273	915,273		569,499
Sport	67020501		2,237,200	1,987,300	1,987,300	1,758,910	1,758,910		1,523,428
Intretinere gradini publice, percuri, zone verzi, baze sportive si de agrement	67020503		400,000	385,000	385,000	338,259	338,259		
Alte servicii in domeniile culturii, recreerii si religiei	670250		1,837,200	1,602,300	1,602,300	1,430,651	1,430,651		1,523,428
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802		1,393,700	1,313,700	1,311,170	951,149	951,149		389,869
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		8,174,500	6,788,890	6,780,070	6,113,274	6,113,274		5,910,747
Asistenta sociala in caz de invaliditate	68020602		5,226,070	4,073,070	4,064,547	3,976,546	3,976,546		3,912,000
Asistenta sociala pentru familie si copii	680206		5,226,070	4,073,070	4,064,547	3,976,546	3,976,546		3,912,000
Crese	680211		17,000	16,000	16,000	11,500	11,500		3,912,000
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		401,110	363,000	363,000	288,405	288,405		11,500
Cantine de ajutor social	68021502		1,134,940	1,066,000	1,066,000	796,638	796,638		271,132
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		1,134,940	1,066,000	1,066,000	796,638	796,638		799,623
Alte cheltuieli in domeniul asistentei sociale	68025050		1,395,380	1,270,820	1,270,463	1,040,185	1,040,185		799,623
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		1,395,380	1,270,820	1,270,463	1,040,185	1,040,185		916,492
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		3,406,220	3,161,000	3,161,000	2,587,678	2,587,678		2,690,927
Iluminat public si electrificari rurale	700206		1,793,170	1,730,000	1,730,000	1,450,526	1,450,526		1,463,259
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		525,700	525,700	525,700	455,583	455,583		455,583
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		1,267,470	1,204,300	1,204,300	994,943	994,943		1,007,675
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		1,613,050	1,431,000	1,431,000	1,137,152	1,137,152		1,227,668
Salubritate	74020501		1,560,750	1,378,700	1,378,700	1,084,863	1,084,863		1,227,668
Alte servicii in domeniul protectiei mediului	740250		1,560,750	1,378,700	1,378,700	1,084,863	1,084,863		1,227,668
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		52,300	52,300	52,300	52,289	52,289		
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		2,909,460	2,572,460	2,572,460	2,339,457	2,339,457		2,351,426
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		2,909,460	2,572,460	2,572,460	2,339,457	2,339,457		2,351,426

A	B	1	2	3	4	5	6	7=5-6	8
Transport in comun	84020302		34,000	22,000	22,000	21,120	21,120		16,800
Strazi	84020303		2,875,460	2,550,460	2,550,460	2,318,337	2,318,337		2,334,625
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		7,457,370	6,868,770	6,868,770	5,229,710	5,229,710		3,172,473
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02)	5002		62,620	62,620	62,620	33,351	33,351		-1
Autoritati publice si actiuni externe (cod 51.02.01)	5102		62,620	62,620	62,620	33,351	33,351		-1
Autoritati executive si legislative (cod 51.02.01.03)	510201		62,620	62,620	62,620	33,351	33,351		-1
Autoritati executive	51020103		62,620	62,620	62,620	33,351	33,351		-1
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		3,620	3,620	3,620	3,611	3,611		
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		3,620	3,620	3,620	3,611	3,611		
Ordine publica (cod 61.02.03.04)	610203		3,620	3,620	3,620	3,611	3,611		
Politie locala	61020304		3,620	3,620	3,620	3,611	3,611		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302		909,830	896,230	896,230	558,644	558,644		497,148
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		268,320	268,320	268,320	252,416	252,416		467,461
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		12,750	100	100	100	100		
Invatamant prescolar	65020301		12,750	100	100	100	100		
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		255,570	268,220	268,220	252,316	252,316		466,900
Invatamant secundar inferior	65020401		179,890	192,540	192,540	177,166	177,166		150,585
Invatamant secundar superior	65020402		75,680	75,680	75,680	75,150	75,150		315,500
Invatamant profesional	65020403								805
Invatamant postliceal	650205								561
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		620,060	620,060	620,060	302,382	302,382		29,687
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		203,560	203,560	203,560	42,287	42,287		29,687
Sport	67020501		12,600	12,600	12,600	12,600	12,600		
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		190,960	190,960	190,960	29,687	29,687		29,687
Alte servicii in domeniile culturii, recreerii si religiei	670250		416,500	416,500	416,500	260,095	260,095		
Asigurari si asistenta sociala (cod 68.02.04 la	6802		21,450	7,850	7,850	3,846	3,846		

A	B	1	2	3	4	5	6	7=5-6	8
68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)									
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		17,600	4,000	4,000				
Cantine de ajutor social	68021502		17,600	4,000	4,000				
Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)	680250		3,850	3,850	3,850	3,846	3,846		
Alte cheltuieli în domeniul asistenței sociale	68025050		3,850	3,850	3,850	3,846	3,846		
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		5,263,110	4,763,110	4,763,110	3,698,650	3,698,650		2,504,872
Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		5,263,110	4,763,110	4,763,110	3,698,650	3,698,650		2,193,037
Locuințe (cod 70.02.03.01+70.02.03.30)	700203		93,270	93,270	93,270	93,112	93,112		93,112
Dezvoltarea sistemului de locuințe	70020301		93,270	93,270	93,270	93,112	93,112		93,112
Iluminat public și electrificări rurale	700206		54,370	54,370	54,370	53,963	53,963		53,963
Alimentare cu gaze naturale în localități	700207		33,520	33,520	33,520	32,827	32,827		32,827
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	700250		5,081,950	4,581,950	4,581,950	3,516,748	3,516,748		2,013,135
Protecția mediului (cod 74.02.03+74.02.05+74.02.05+74.02.50)	7402								
Salubritate și gestionarea deșeurilor (cod 74.02.05.01+74.02.05.02)	740205								311,835
Salubritate	74020501								311,835
Partea a V-a ACTIUNI ECONOMICE (90.02+81.02+83.02+84.02+87.02)	7902		1,218,190	1,143,190	1,143,190	935,454	935,454		311,835
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		1,218,190	1,143,190	1,143,190	935,454	935,454		170,454
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		1,218,190	1,143,190	1,143,190	935,454	935,454		170,454
Străzi	84020303		1,218,190	1,143,190	1,143,190	935,454	935,454		170,454

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2018

Cod 21 Capitol 5002 Subcapitol

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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 aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			41,717,480	37,414,590	37,392,478	31,154,440	31,154,440		27,792,951
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		34,260,110	30,545,820	30,523,708	25,924,730	25,924,730		24,620,478
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		34,260,110	30,545,820	30,545,820	25,946,842	25,946,842		24,620,478
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		17,384,230	15,015,760	15,015,760	12,842,168	12,842,168		12,072,908
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001		16,716,350	14,419,890	14,419,890	12,340,370	12,340,370		12,767,033
Salarii de baza	100101		14,815,570	12,838,160	12,838,160	11,170,722	11,170,722		11,539,964
Sporuri pentru conditii de munca	100105		83,500	83,500	83,500	62,057	62,057		57,145
Alte sporuri	100106		196,200	168,200	168,200	122,027	122,027		108,916
Indemnizatii plătite unor persoane din afara unitatii	100112		267,000	202,000	202,000	177,082	177,082		181,139
Indemnizatii de delegare	100113		58,100	47,100	47,100	4,939	4,939		4,909
Alte drepturi salariale in bani	100130		1,295,980	1,080,930	1,080,930	803,543	803,543		674,960
Contributii (cod 10.03.01 la 10.03.06)	1003		667,980	595,870	595,870	501,798	501,798		305,875
Contributii de asigurari sociale de stat	100301		174,670	174,670	174,670	170,841	170,841		15,380
Contributii de asigurari de somaj	100302		6,420	6,420	6,420	5,339	5,339		493
Contributii de asigurari sociale de sanatate	100303		59,990	59,990	59,990	56,131	56,131		5,130
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		3,180	3,180	3,180	1,630	1,630		149
Contributii pentru concedii si indemnizatii	100306		18,730	18,730	18,730	15,221	15,221		1,058

A	B	1	2	3	4	5	6	7=5-6	8
Contributia asiguratorie pentru munca	100307		404,890	332,880	332,880	252,636	252,636		283,655
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		10,062,130	9,483,830	9,483,830	8,017,564	8,017,564		7,518,494
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		7,255,170	6,790,230	6,790,230	5,820,826	5,820,826		5,779,849
Furnituri de birou	200101		91,350	85,750	85,750	71,039	71,039		67,564
Materiale pentru curatenie	200102		109,930	99,630	99,630	69,532	69,532		51,630
Incalzit, iluminat si forta motrica	200103		2,401,960	2,254,240	2,254,240	1,993,016	1,993,016		1,885,136
Apa, canal si salubritate	200104		1,196,920	1,137,640	1,137,640	921,628	921,628		978,889
Carburanti si lubrifianti	200105		447,680	429,680	429,680	370,732	370,732		387,500
Piese de schimb	200106		155,480	151,510	151,510	130,492	130,492		133,620
Transport	200107		202,000	172,700	172,700	149,840	149,840		131,647
Posta, telecomunicatii, radio, tv, internet	200108		394,450	336,580	336,580	304,407	304,407		296,801
Materiale si prestari de servicii cu caracter functional	200109		1,696,720	1,615,220	1,615,220	1,351,846	1,351,846		1,414,341
Alte bunuri si servicii pentru intretinere si functionare	200130		558,680	508,280	508,280	458,294	458,294		432,721
Reparatii curente	2002		1,064,510	1,034,910	1,034,910	970,476	970,476		828,666
Hrana (cod 20.03.01+20.03.02)	2003		424,610	399,150	399,150	307,359	307,359		240,632
Hrana pentru oameni	200301		424,610	399,150	399,150	307,359	307,359		240,433
Hrana pentru animale	200302								199
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		47,200	47,200	47,200	14,357	14,357		12,451
Medicamente	200401		42,000	42,000	42,000	13,426	13,426		11,520
Materiale sanitare	200402		4,000	4,000	4,000	179	179		179
Dezinfectanti	200404		1,200	1,200	1,200	752	752		752
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		303,750	291,750	291,750	221,571	221,571		76,357
Uniforme si echipament	200501		33,800	32,800	32,800	28,677	28,677		3,096
Alte obiecte de inventar	200530		269,950	258,950	258,950	192,894	192,894		73,261
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		72,370	65,770	65,770	48,037	48,037		43,335
Deplasari interne, detasari, transferari	200601		72,370	65,770	65,770	48,037	48,037		43,335
Carti, publicatii si materiale documentare	2011		10,980	10,880	10,880	8,160	8,160		8,070
Pregatire profesionala	2013		34,050	31,250	31,250	15,243	15,243		16,378
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02)	2024		10,400	10,400	10,400	7,400	7,400		31,968

A	B	1	2	3	4	5	6	7=5-6	8
Comisioane si alte costuri aferente imprumuturilor interne	202402		10,400	10,400	10,400	7,400	7,400		31,958
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	839,090	802,290	802,290	802,290	604,135	604,135		480,788
Reclama si publicitate	203001		55,500	50,500	50,500	27,191	27,191		25,475
Protocol si reprezentare	203002		31,500	29,500	29,500	18,443	18,443		11,363
Prime de asigurare non-viata	203003		20,900	19,400	19,400	8,747	8,747		8,551
Chirii	203004		403,520	386,220	386,220	312,017	312,017		256,684
Alte cheltuieli cu bunuri si servicii	203030		327,670	316,670	316,670	237,737	237,737		178,715
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,091,600	1,091,600	1,091,600	1,091,600	811,100	811,100		720,812
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001	1,091,600	1,091,600	1,091,600	1,091,600	811,100	811,100		720,812
Dobanzi aferente datoriei publice interne directe	300101	1,091,600	1,091,600	1,091,600	1,091,600	811,100	811,100		720,812
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F	1,702,700	1,553,700	1,553,700	1,553,700	1,424,293	1,424,293		1,005,598
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101	1,702,700	1,553,700	1,553,700	1,553,700	1,424,293	1,424,293		1,006,598
Transferuri catre instituti publice	510101	1,500,000	1,375,000	1,375,000	1,375,000	1,253,532	1,253,532		969,499
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	510139	157,700	133,700	133,700	133,700	133,662	133,662		
Transferuri din bugetele locale pentru finantarea cheltuiellor curente din domeniul sanatatii	510146	45,000	45,000	45,000	45,000	37,089	37,089		37,099
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F	8,530	8,530	8,530	8,530	8,530	8,530		8,530
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F	8,530	8,530	8,530	8,530	8,530	8,530		8,530
Alte transferuri curente interne	550118	8,530	8,530	8,530	8,530	8,530	8,530		8,530
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,689,810	2,151,290	2,151,290	2,151,290	1,996,353	1,996,353		1,967,347
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702	2,689,810	2,151,290	2,151,290	2,151,290	1,996,353	1,996,353		1,967,347
Ajutoare sociale in numerar	570201	2,669,810	2,131,290	2,131,290	2,131,290	1,984,403	1,984,403		1,967,347
Tichete de cresa	570203	20,000	20,000	20,000	20,000	11,950	11,950		
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59	1,321,110	1,241,110	1,241,110	1,241,110	845,834	846,834		325,789
Burse	5901	121,780	121,780	121,780	121,780	119,430	119,430		116,609

A	B	1	2	3	4	5	6	7=5-6	8
Asociații și fundații	5911		794,990	714,990	714,990	542,576	542,576		62,776
Sustinerea cultelor	5912		229,000	229,000	229,000	29,000	29,000		
Sume aferente persoanelor cu handicap neîncadrate	5940		175,340	175,340	175,340	155,828	155,828		146,404
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-22,112	-22,112	-22,112		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-22,112	-22,112	-22,112		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-22,112	-22,112	-22,112		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		7,457,370	6,868,770	6,868,770	5,229,710	5,229,710		3,172,473
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		12,600	12,600	12,600	12,600	12,600		
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102		12,600	12,600	12,600	12,600	12,600		
Alte transferuri de capital catre institutii publice	510229		12,600	12,600	12,600	12,600	12,600		
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58		2,848,580	2,848,580	2,848,580	1,659,429	1,659,429		1,648,843
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801		2,848,580	2,848,580	2,848,580	1,659,429	1,659,429		1,648,843
Finantarea nationala	580101		1,155,300	1,155,300	1,155,300	727,554	727,554		725,966
Finantarea externa nerambursabila	580102		1,438,360	1,438,360	1,438,360	794,682	794,682		785,684
Cheuturile neeligibile	580103		254,920	254,920	254,920	137,193	137,193		137,193
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		1,738,720	1,725,120	1,725,120	1,287,068	1,287,068		1,523,630
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		1,738,720	1,725,120	1,725,120	1,287,068	1,287,068		1,523,630
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		1,738,720	1,725,120	1,725,120	1,287,068	1,287,068		1,523,630
Constructii	710101		876,910	876,910	876,910	642,207	642,207		3,063,418
Masini, echipamente si mijloace de transport	710102		114,380	100,780	100,780	86,223	86,223		-2,421,611
Mobilier, aparatura birou si alte active corporale	710103		95,220	95,220	95,220	66,774	66,774		216,825
Alte active fixe	710130		652,210	652,210	652,210	491,864	491,864		664,998
OPERATIUNI FINANCIARE (cod 81)	79		2,857,470	2,282,470	2,282,470	2,270,613	2,270,613		
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81		2,857,470	2,282,470	2,282,470	2,270,613	2,270,613		
Rambursarea imprumuturilor contractate pentru finantarea	8104		2,857,470	2,282,470	2,282,470	2,270,613	2,270,613		



A	B	1	2	3	4	5	6	7=5-6	8
proiectelor cu finantare UE									
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		1,715,300	1,566,300	1,566,300	1,436,893	1,436,893		1,006,598
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		8,530	8,530	8,530	8,530	8,530		8,530
TITLUL XVI RAMBURSARI DE CREDETE	81		2,857,470	2,282,470	2,282,470	2,270,613	2,270,613		
OPERATIUNI FINANCIARE (cod 81)	79		2,857,470	2,282,470	2,282,470	2,270,613	2,270,613		
A. CHELTUIELILE CURENTE (*10+20+30+40+50+51+55+56+58+57+59)	01		37,121,290	33,407,000	33,407,000	27,618,871	27,618,871		26,269,327
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-22,112	-22,112	-22,112		

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii

NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil

5102 Autoritati publice si actiuni externe

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2018

Cod 21 Capitol 5102 Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod Indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobata la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			7,146,790	6,340,650	6,338,276	5,397,472	5,397,472		5,306,824
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		7,084,170	6,278,030	6,275,656	5,364,121	5,364,121		5,306,825
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		7,084,170	6,278,030	6,278,030	5,366,495	5,366,495		5,306,825
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		5,977,640	5,271,500	5,271,500	4,489,528	4,489,528		4,531,707
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001		5,762,000	5,089,000	5,089,000	4,315,333	4,315,333		4,432,148
Salarii de baza	100101		5,017,500	4,531,500	4,531,500	3,825,010	3,825,010		3,916,885
Alte sporuri	100106		26,000	24,000	24,000	7,954	7,954		4,547
Indemnizatii platite unor persoane din afara unitatii	100112		267,000	202,000	202,000	177,082	177,082		181,139
Indemnizatii de delegare	100113		37,000	30,000	30,000	4,777	4,777		4,747
Alte drepturi salariale in bani	100130		414,500	301,500	301,500	300,510	300,510		324,830
Contributii (cod 10.03.01 la 10.03.06)	1003		215,640	182,500	182,500	174,195	174,195		99,559
Contributii de asigurari sociale de stat	100301		62,000	62,000	62,000	60,367	60,367		
Contributii de asigurari de somaj	100302		2,200	2,200	2,200	1,852	1,852		
Contributii de asigurari sociale de sanatate	100303		21,000	21,000	21,000	19,876	19,876		
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		1,000	1,000	1,000	574	574		
Contributii pentru concedii si indemnizatii	100306		4,300	4,300	4,300	3,248	3,248		
Contributia asiguratorie pentru munca	100307		125,140	92,000	92,000	88,278	88,278		99,559

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		975,000	875,000	875,000	764,925	764,925		663,076
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		676,300	597,300	597,300	551,183	551,183		551,224
Furnituri de birou	200101		27,500	26,500	26,500	26,211	26,211		24,623
Materiale pentru curatenie	200102		10,800	9,800	9,800	6,437	6,437		6,457
Incalzit, iluminat si forta motrica	200103		151,000	129,000	129,000	117,139	117,139		106,669
Apa, canal si salubritate	200104		30,000	26,000	26,000	20,249	20,249		22,067
Carburanti si lubrifianti	200105		33,000	31,000	31,000	23,414	23,414		17,847
Piese de schimb	200106		5,000	4,000	4,000				28,064
Transport	200107		5,000	4,000	4,000	1,623	1,623		1,623
Posta, telecomunicatii, radio, tv, internet	200108		198,000	167,000	167,000	166,120	166,120		166,138
Materiale si prestari de servicii cu caracter functional	200109		187,000	177,000	177,000	169,460	169,460		160,661
Alte bunuri si servicii pentru intretinere si functionare	200130		29,000	23,000	23,000	20,530	20,530		17,055
Reparatii curente	2002		5,200	3,200	3,200				774
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		63,800	59,800	59,800	53,799	53,799		
Alte obiecte de inventar	200530		63,800	59,800	59,800	53,799	53,799		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		27,000	26,000	26,000	22,103	22,103		19,478
Deplasari interne, detasari, transferari	200601		27,000	26,000	26,000	22,103	22,103		19,478
Carti, publicatii si materiale documentare	2011		3,200	3,200	3,200	3,128	3,128		3,128
Pregatire profesionala	2013		13,000	12,000	12,000	4,698	4,698		5,878
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05+20.30.07+20.30.09+20.30.30)	2030		186,500	173,500	173,500	130,014	130,014		82,594
Reclama si publicitate	203001		55,000	50,000	50,000	26,756	26,756		25,040
Procol si reprezentare	203002		22,500	20,500	20,500	11,173	11,173		11,254
Prime de asigurare non-viata	203003		9,000	8,000	8,000	935	935		936
Chirii	203004		5,000	5,000	5,000	4,641	4,641		5,569
Alte cheltuieli cu bunuri si servicii	203030		95,000	90,000	90,000	86,509	86,509		39,796
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55F		8,530	8,530	8,530	8,530	8,530		8,530
Transferuri interne (55.01.18+55.01.63+55.01.65)	5501F		8,530	8,530	8,530	8,530	8,530		8,530
Alte transferuri curente interne	550118		8,530	8,530	8,530	8,530	8,530		8,530
TITLUL XI ALTE CHELTUIELI (cod	59		123,000	123,000	123,000	103,512	103,512		103,512

A	B	1	2	3	4	5	6	7=5-6	8
59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)									
Suma aferente persoanelor cu handicap neincadrate	5940		123,000	123,000	123,000	103,512	103,512		103,512
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-2,374	-2,374	-2,374		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-2,374	-2,374	-2,374		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-2,374	-2,374	-2,374		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		62,620	62,620	62,620	33,351	33,351		-1
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		62,620	62,620	62,620	33,351	33,351		-1
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		62,620	62,620	62,620	33,351	33,351		-1
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		62,620	62,620	62,620	33,351	33,351		-1
Construcții	710101								
Masini, echipamente si mijloace de transport	710102								2,608,946
Mobilier, aparatura birou si alte active corporale	710103		60,090	60,090	60,090	31,674	31,674		-2,743,105
Alte active fixe	710130		2,530	2,530	2,530	1,677	1,677		134,159
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		8,530	8,530	8,530	8,530	8,530		8,530
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		7,084,170	6,278,030	6,278,030	5,366,495	5,366,495		5,306,825
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-2,374	-2,374	-2,374		

\*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, instituti finantate integral sau partial din venituri proprii/activitati finantate integral din veniutii proprii

NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedentii si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la aceiasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

*[Signature]*