

JUDEȚUL VASLUI
MUNICIPIULUI BÂRLAD
CONSILIUL LOCAL

HOTĂRÂREA nr.359 /29.11.2019
privind aprobarea executiei bugetare de la data de 30.09.2019

avand in vedere referatului de aprobare al primarului ;
potrivit raportului Directiei economice;
în conformitate cu prevederile art. 19 si art. 20 din Legea nr.273/2006 privind
finanțele publice locale cu modificarile si completarile ulterioare ;
în baza art. 129 alin. 1 si alin. 2, lit. "b" si alin. 4 lit. "a" din OUG nr. 57/2019 privind
Codul administrative, cu modificarile si completarile ulterioare
in temeiul art. 139, alin. (3), lit. a, art. 196, alin. 1, lit. a si art. 243, alin. 1, lit. a al
OUG nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare
Consiliului Local Municipal Bârlad, întrunit în ședință extraordinara

H O T Ă R Ă Ș T E :

Art.1 – Se aprobă executia bugetului local, a bugetului institutiilor publice si
activitatilor finantate partial din venituri proprii si a bugetului creditelor interne, de la data de
30.09.2019, asa cum este prezentata in anexa 1 a prezentei hotariri.

Art. 2 – Primarul va asigura executarea hotărârii prin Directia Economica si
serviciile de specialitate ale Consiliului Local Barlad.

Data astăzi, 29.11.2019

Președinte de sedință,

prof.Todireasa Adrian



**Contrasemnează,
Secretar General,
jur.Haret Cătălin**

Contul de executie a bugetului local - venituri la data 30.09.2019, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anul precedent	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
000102	TOTAL VENITURI-BUGET LOCAL	156,519,258.0	140,094,653.0	169,900,649.0	44,673,918.00	125,226,731.0	124,559,443.0	0.00	45,341,205.00
000202	I. VENITURI CURENTE	136,743,582.0	121,633,722.0	164,640,698.0	43,849,341.00	120,791,357.0	120,034,159.0	0.00	44,606,538.00
000302	A. VENITURI FISCALE	128,329,739.0	114,301,617.0	144,034,156.0	28,165,685.00	115,868,471.0	114,060,360.0	0.00	29,973,795.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	78,660,387.00	71,935,637.00	74,124,292.00	0.00	74,124,292.00	74,124,292.00	0.00	0.00
030002	A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	78,660,387.00	71,935,637.00	74,124,292.00	0.00	74,124,292.00	74,124,292.00	0.00	0.00
0302	IMPOZIT PE VENIT	48,500.00	42,500.00	38,488.00	0.00	38,488.00	38,488.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	48,500.00	42,500.00	38,488.00	0.00	38,488.00	38,488.00	0.00	0.00
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	78,611,887.00	71,893,137.00	74,085,804.00	0.00	74,085,804.00	74,085,804.00	0.00	0.00
040201	Cote defalcate din impozitul pe venit	78,111,887.00	71,518,137.00	73,818,886.00	0.00	73,818,886.00	73,818,886.00	0.00	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000.00	375,000.00	266,918.00	0.00	266,918.00	266,918.00	0.00	0.00
070002	A3 IMPOZITE SI TAXE PE PROPRIETATE	13,148,729.00	11,518,357.00	38,677,483.00	24,387,759.00	14,289,724.00	12,951,357.00	0.00	25,726,125.00
0702	IMPOZITE SI TAXE PE PROPRIETATE	13,148,729.00	11,518,357.00	38,677,483.00	24,387,759.00	14,289,724.00	12,951,357.00	0.00	25,726,125.00
070201	Impozit si taxa pe cladiri	8,611,577.00	7,809,577.00	28,477,092.00	18,827,363.00	9,649,729.00	8,315,081.00	0.00	20,162,010.00
07020101	Impozit pe cladiri de la persoane fizice	4,720,177.00	4,218,177.00	7,155,111.00	2,799,135.00	4,355,976.00	3,930,950.00	0.00	3,224,161.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,891,400.00	3,591,400.00	21,321,981.00	16,028,228.00	5,293,753.00	4,384,131.00	0.00	16,937,849.00
070202	Impozit si taxa pe teren	3,539,152.00	2,930,780.00	9,046,343.00	5,376,677.00	3,669,666.00	3,759,798.00	0.00	5,286,545.00
07020201	Impozit pe terenuri de la persoane fizice	2,250,842.00	1,900,780.00	4,299,013.00	2,500,997.00	1,798,016.00	1,755,736.00	0.00	2,543,277.00

Contul de executie a bugetului local - venituri la data 30.09.2019, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedente	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
07020202	Impozit si taxa pe teren de la persoane juridice	1,268,310.00	1,014,000.00	4,734,461.00	2,872,139.00	1,862,322.00	1,993,924.00	0.00	2,740,537.00
07020203	Impozitul pe terenul extravilan	20,000.00	16,000.00	12,869.00	3,541.00	9,328.00	10,138.00	0.00	2,731.00
070203	Taxe judiciare de timbru si alte taxe de timbru	998,000.00	778,000.00	1,154,048.00	183,719.00	970,329.00	876,478.00	0.00	277,570.00
100002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	36,375,623.00	30,722,623.00	31,042,567.00	3,730,265.00	27,312,302.00	26,846,366.00	0.00	4,196,201.00
1102	SUME DEFALCATE DIN TVA	32,599,000.00	27,408,000.00	23,806,592.00	0.00	23,806,592.00	23,806,592.00	0.00	0.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,782,000.00	5,782,000.00	3,255,592.00	0.00	3,255,592.00	3,255,592.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	26,817,000.00	21,626,000.00	20,551,000.00	0.00	20,551,000.00	20,551,000.00	0.00	0.00
1502	TAXE PE SERVICII SPECIFICE	20,000.00	15,000.00	15,406.00	822.00	14,584.00	14,553.00	0.00	853.00
150201	Impozit pe spectacole	20,000.00	15,000.00	15,406.00	822.00	14,584.00	14,553.00	0.00	853.00
1602	TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	3,756,623.00	3,299,623.00	7,220,569.00	3,729,443.00	3,491,126.00	3,025,221.00	0.00	4,195,348.00
160202	Impozit pe mijloacele de transport	3,272,623.00	2,922,623.00	6,834,626.00	3,729,443.00	3,105,183.00	2,639,278.00	0.00	4,195,348.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice*)	2,218,000.00	1,968,000.00	5,203,471.00	2,966,664.00	2,236,807.00	1,957,587.00	0.00	3,245,884.00
16020202	Impozit pe mijloace de transport detinute persoane de juridice*)	1,054,623.00	954,623.00	1,631,155.00	762,779.00	868,376.00	681,691.00	0.00	949,464.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	136,000.00	116,000.00	94,229.00	0.00	94,229.00	94,229.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	348,000.00	261,000.00	291,714.00	0.00	291,714.00	291,714.00	0.00	0.00

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180002	A6. ALTE IMPOZITE SI TAXE FISCALE	145,000.00	125,000.00	189,814.00	47,661.00	142,153.00	138,345.00	0.00	51,469.00
1802	ALTE IMPOZITE SI TAXE FISCALE	145,000.00	125,000.00	189,814.00	47,661.00	142,153.00	138,345.00	0.00	51,469.00
180250	Alte impozite si taxe	145,000.00	125,000.00	189,814.00	47,661.00	142,153.00	138,345.00	0.00	51,469.00
290002	C. VENITURI NEFISCALE	8,413,843.00	7,332,105.00	20,606,542.00	15,683,656.00	4,922,886.00	5,973,799.00	0.00	14,632,743.00
300002	C1. VENITURI DIN PROPRIETATE	4,172,874.00	3,771,136.00	4,950,100.00	2,386,354.00	2,563,746.00	2,853,915.00	0.00	2,096,185.00
3002	VENITURI DIN PROPRIETATE	4,172,874.00	3,771,136.00	4,950,100.00	2,386,354.00	2,563,746.00	2,853,915.00	0.00	2,096,185.00
300205	Venituri din concesiuni si inchirieri	3,776,674.00	3,374,936.00	4,718,584.00	2,376,506.00	2,342,078.00	2,622,399.00	0.00	2,096,185.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3,776,674.00	3,374,936.00	4,718,584.00	2,376,506.00	2,342,078.00	2,622,399.00	0.00	2,096,185.00
300208	Venituri din dividende	396,200.00	396,200.00	231,516.00	9,848.00	221,668.00	231,516.00	0.00	0.00
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	396,200.00	396,200.00	231,516.00	9,848.00	221,668.00	231,516.00	0.00	0.00
330002	C2. VANZARI DE BUNURI SI SERVICII	4,240,969.00	3,560,969.00	15,656,442.00	13,297,302.00	2,359,140.00	3,119,884.00	0.00	12,536,558.00
3302	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	61,200.00	46,200.00	39,391.00	0.00	39,391.00	39,391.00	0.00	0.00
330208	Venituri din prestari de servicii	3,300.00	2,300.00	568.00	0.00	568.00	568.00	0.00	0.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	57,900.00	43,900.00	38,823.00	0.00	38,823.00	38,823.00	0.00	0.00
3402	VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	312,500.00	247,500.00	268,227.00	0.00	268,227.00	268,227.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	1,200.00	1,200.00	1,527.00	0.00	1,527.00	1,527.00	0.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	311,300.00	246,300.00	266,700.00	0.00	266,700.00	266,700.00	0.00	0.00
3502	AMENZI, PENALITATI SI CONFISCARI	2,853,029.00	2,468,029.00	14,033,724.00	12,657,587.00	1,376,137.00	2,137,503.00	0.00	11,896,221.00

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350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,852,875.00	2,467,875.00	14,033,560.00	12,657,586.00	1,375,974.00	2,137,349.00	0.00	11,896,211.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,852,875.00	2,467,875.00	14,033,560.00	12,657,586.00	1,375,974.00	2,137,349.00	0.00	11,896,211.00
350250	Alte amenzi, penalitati si confiscari	154.00	154.00	164.00	1.00	163.00	154.00	0.00	10.00
3602	DIVERSE VENITURI	1,014,240.00	799,240.00	1,315,100.00	639,715.00	675,385.00	674,763.00	0.00	640,337.00
360206	Taxe speciale	793,000.00	643,000.00	827,439.00	232,698.00	594,741.00	593,193.00	0.00	234,246.00
360250	Alte venituri	221,240.00	156,240.00	487,661.00	407,017.00	80,644.00	81,570.00	0.00	406,091.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-35,922,344.0	-15,282,560.0	-3,125,000.00	0.00	-3,125,000.00	-3,125,000.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	35,922,344.00	15,282,560.00	3,125,000.00	0.00	3,125,000.00	3,125,000.00	0.00	0.00
390002	II. VENITURI DIN CAPITAL	543,440.00	543,440.00	1,306,846.00	824,577.00	482,269.00	572,179.00	0.00	734,667.00
3902	VENITURI DIN VALORIFICAREA UNOR BUNURI	543,440.00	543,440.00	1,306,846.00	824,577.00	482,269.00	572,179.00	0.00	734,667.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	126.00	126.00	3,298.00	0.00	3,298.00	3,298.00	0.00	0.00
390203	Venituri din vanzarea locuintelor construite din fondurile statului	14,052.00	14,052.00	226,166.00	232,867.00	-6,701.00	26,079.00	0.00	200,087.00
390207	Venituri din vanzarea unor bunuri aparținând domeniului privat al statului sau al unitatilor administrativ-teritoriale	529,262.00	529,262.00	1,077,382.00	591,710.00	485,672.00	542,802.00	0.00	534,580.00
400002	III OPERATIUNI FINANCIARE	353,000.00	353,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4002	INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	353,000.00	353,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	353,000.00	353,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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410002	IV. SUBVENTII	15,387,755.00	14,557,225.00	2,376,776.00	0.00	2,376,776.00	2,376,776.00	0.00	0.00
420002	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,387,755.00	14,557,225.00	2,376,776.00	0.00	2,376,776.00	2,376,776.00	0.00	0.00
4202	SUBVENTII DE LA BUGETUL DE STAT	15,202,123.00	14,371,593.00	1,983,427.00	0.00	1,983,427.00	1,983,427.00	0.00	0.00
420214	Finantarea cheltuielilor de capital ale unitatilor de invatamant preuni- versitar	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420218	Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate	12,043,000.00	12,043,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42021801	Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comuni- catii in urgenta in sanatate	12,043,000.00	12,043,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	34,841.00	9,841.00	6,841.00	0.00	6,841.00	6,841.00	0.00	0.00
420241	Subventii de la bugetul de stat pentru finantarea sanatatii	3,068,860.00	2,277,752.00	1,931,588.00	0.00	1,931,588.00	1,931,588.00	0.00	0.00
420269	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	14,422.00	0.00	44,998.00	0.00	44,998.00	44,998.00	0.00	0.00
4302	SUBVENTII DE LA ALTE ADMINISTRATII	185,632.00	185,632.00	393,349.00	0.00	393,349.00	393,349.00	0.00	0.00
430220	Alte subventii primite de la administra- tia centrala pentru finantarea unor activitati	185,632.00	185,632.00	393,349.00	0.00	393,349.00	393,349.00	0.00	0.00
4602	ALTE SUME PRIMITE DE LA UE	1,282,110.00	1,282,110.00	1,282,108.00	0.00	1,282,108.00	1,282,108.00	0.00	0.00

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460204	Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020	1,282,110.00	1,282,110.00	1,282,108.00	0.00	1,282,108.00	1,282,108.00	0.00	0.00
4802	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANATARI AFERENTE CADRULUI FINANCIAR 2014-2020	2,209,371.00	1,725,161.00	294,221.00	0.00	294,221.00	294,221.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	2,209,371.00	1,725,161.00	294,221.00	0.00	294,221.00	294,221.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	2,209,371.00	1,725,161.00	294,221.00	0.00	294,221.00	294,221.00	0.00	0.00

PRIMAR,
AV. DUMITRU BOROS



DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC. MARIANA NITA

[Signature]

Intocmit,
Ec. Genes Monalisa

Contul de executie a bugetului local - venituri la data 30.09.2019, cod 20 Anexa nr. 12

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000102	TOTAL VENITURI-BUGET LOCAL	156,519,258.0	140,094,659.0	169,900,649.0	44,673,918.00	125,226,731.0	124,559,443.0	0.00	45,341,206.00
000202	I. VENITURI CURENTE	136,743,582.0	121,633,722.0	164,640,698.0	43,849,341.00	120,791,357.0	120,034,159.0	0.00	44,606,539.00
000302	A. VENITURI FISCALE	128,329,739.0	114,301,617.0	144,034,156.0	28,165,685.00	115,868,471.0	114,060,360.0	0.00	29,973,796.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	78,660,387.00	71,935,637.00	74,124,292.00	0.00	74,124,292.00	74,124,292.00	0.00	0.00
	A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI	78,660,387.00	71,935,637.00	74,124,292.00	0.00	74,124,292.00	74,124,292.00	0.00	0.00
030002	DIN CAPITAL DE LA PERSOANE FIZICE								
0302	IMPOZIT PE VENIT	48,500.00	42,500.00	38,488.00	0.00	38,488.00	38,488.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	48,500.00	42,500.00	38,488.00	0.00	38,488.00	38,488.00	0.00	0.00
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	78,611,887.00	71,893,137.00	74,085,804.00	0.00	74,085,804.00	74,085,804.00	0.00	0.00
040201	Cote defalcate din impozitul pe venit	78,111,887.00	71,518,137.00	73,818,886.00	0.00	73,818,886.00	73,818,886.00	0.00	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000.00	375,000.00	266,918.00	0.00	266,918.00	266,918.00	0.00	0.00
070002	A3 IMPOZITE SI TAXE PE PROPRIETATE	13,148,729.00	11,518,357.00	38,677,483.00	24,387,759.00	14,289,724.00	12,951,357.00	0.00	25,726,126.00
0702	IMPOZITE SI TAXE PE PROPRIETATE	13,148,729.00	11,518,357.00	38,677,483.00	24,387,759.00	14,289,724.00	12,951,357.00	0.00	25,726,126.00
070201	Impozit si taxa pe cladiri	8,611,577.00	7,809,577.00	28,477,092.00	18,827,363.00	9,649,729.00	8,315,081.00	0.00	20,162,011.00
07020101	Impozit pe cladiri de la persoane fizice	4,720,177.00	4,218,177.00	7,155,111.00	2,799,135.00	4,355,976.00	3,930,950.00	0.00	3,224,161.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,891,400.00	3,591,400.00	21,321,981.00	16,028,228.00	5,293,753.00	4,384,131.00	0.00	16,937,849.00
070202	Impozit si taxa pe teren	3,539,152.00	2,930,780.00	9,046,343.00	5,376,677.00	3,669,666.00	3,759,798.00	0.00	5,286,545.00
07020201	Impozit pe terenuri de la persoane fizice	2,250,842.00	1,900,780.00	4,299,013.00	2,500,997.00	1,798,016.00	1,755,736.00	0.00	2,543,277.00

Contul de executie a bugetului local - venituri la data 30.09.2019, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedente	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cal	Drepturi constatate de incasat
07020202	Impozit si taxa pe teren de la persoane juridice	1,268,310.00	1,014,000.00	4,734,461.00	2,872,139.00	1,862,322.00	1,993,924.00	0.00	2,740,537.00
07020203	Impozitul pe terenul extravilan	20,000.00	16,000.00	12,869.00	3,541.00	9,328.00	10,138.00	0.00	2,731.00
070203	Taxe judiciare de timbru si alte taxe de timbru	998,000.00	778,000.00	1,154,048.00	183,719.00	970,329.00	876,478.00	0.00	277,570.00
100002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	36,375,623.00	30,722,623.00	31,042,567.00	3,730,265.00	27,312,302.00	26,846,366.00	0.00	4,196,201.00
1102	SUME DEFALCATE DIN TVA	32,599,000.00	27,408,000.00	23,806,592.00	0.00	23,806,592.00	23,806,592.00	0.00	0.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltui- lilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	5,782,000.00	5,782,000.00	3,255,592.00	0.00	3,255,592.00	3,255,592.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	26,817,000.00	21,626,000.00	20,551,000.00	0.00	20,551,000.00	20,551,000.00	0.00	0.00
1502	TAXE PE SERVICII SPECIFICE	20,000.00	15,000.00	15,406.00	822.00	14,584.00	14,553.00	0.00	853.00
150201	Impozit pe spectacole	20,000.00	15,000.00	15,406.00	822.00	14,584.00	14,553.00	0.00	853.00
1602	TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	3,756,623.00	3,299,623.00	7,220,569.00	3,729,443.00	3,491,126.00	3,025,221.00	0.00	4,195,348.00
160202	Impozit pe mijloacele de transport	3,272,623.00	2,922,623.00	6,834,626.00	3,729,443.00	3,105,183.00	2,639,278.00	0.00	4,195,348.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice*)	2,218,000.00	1,968,000.00	5,203,471.00	2,966,664.00	2,236,807.00	1,957,587.00	0.00	3,245,884.00
16020202	Impozit pe mijloace de transport detinute persoane de juridice*)	1,054,623.00	954,623.00	1,631,155.00	762,779.00	868,376.00	681,691.00	0.00	949,464.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	136,000.00	116,000.00	94,229.00	0.00	94,229.00	94,229.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	348,000.00	261,000.00	291,714.00	0.00	291,714.00	291,714.00	0.00	0.00

Contul de executie a bugetului local - venituri la data 30.09.2019, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedente	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cal	Drepturi constatate de incasat
180002	A6. ALTE IMPOZITE SI TAXE FISCALE	145,000.00	125,000.00	189,814.00	47,661.00	142,153.00	138,345.00	0.00	51,469.00
1802	ALTE IMPOZITE SI TAXE FISCALE	145,000.00	125,000.00	189,814.00	47,661.00	142,153.00	138,345.00	0.00	51,469.00
180250	Alte impozite si taxe	145,000.00	125,000.00	189,814.00	47,661.00	142,153.00	138,345.00	0.00	51,469.00
290002	C. VENITURI NEFISCALE	8,413,843.00	7,332,105.00	20,606,542.00	15,683,656.00	4,922,886.00	5,973,799.00	0.00	14,632,743.00
300002	C1. VENITURI DIN PROPRIETATE	4,172,874.00	3,771,136.00	4,950,100.00	2,386,354.00	2,563,746.00	2,853,915.00	0.00	2,096,185.00
3002	VENITURI DIN PROPRIETATE	4,172,874.00	3,771,136.00	4,950,100.00	2,386,354.00	2,563,746.00	2,853,915.00	0.00	2,096,185.00
300205	Venituri din concesiuni si inchirieri	3,776,674.00	3,374,936.00	4,718,584.00	2,376,506.00	2,342,078.00	2,622,399.00	0.00	2,096,185.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3,776,674.00	3,374,936.00	4,718,584.00	2,376,506.00	2,342,078.00	2,622,399.00	0.00	2,096,185.00
300208	Venituri din dividende	396,200.00	396,200.00	231,516.00	9,848.00	221,668.00	231,516.00	0.00	0.00
30020803	Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	396,200.00	396,200.00	231,516.00	9,848.00	221,668.00	231,516.00	0.00	0.00
330002	C2. VANZARI DE BUNURI SI SERVICII	4,240,969.00	3,560,969.00	15,656,442.00	13,297,302.00	2,359,140.00	3,119,884.00	0.00	12,536,558.00
3302	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	61,200.00	46,200.00	39,391.00	0.00	39,391.00	39,391.00	0.00	0.00
330208	Venituri din prestari de servicii	3,300.00	2,300.00	568.00	0.00	568.00	568.00	0.00	0.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	57,900.00	43,900.00	38,823.00	0.00	38,823.00	38,823.00	0.00	0.00
3402	VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	312,500.00	247,500.00	268,227.00	0.00	268,227.00	268,227.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	1,200.00	1,200.00	1,527.00	0.00	1,527.00	1,527.00	0.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	311,300.00	246,300.00	266,700.00	0.00	266,700.00	266,700.00	0.00	0.00
3502	AMENZI, PENALITATI SI CONFISCARI	2,853,029.00	2,468,029.00	14,033,724.00	12,657,587.00	1,376,137.00	2,137,503.00	0.00	11,896,221.00

Contul de executie a bugetului local - venituri la data 30.09.2019, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,852,875.00	2,467,875.00	14,033,560.00	12,657,586.00	1,375,974.00	2,137,349.00	0.00	11,896,211.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,852,875.00	2,467,875.00	14,033,560.00	12,657,586.00	1,375,974.00	2,137,349.00	0.00	11,896,211.00
350250	Alte amenzi, penalitati si confiscari	154.00	154.00	164.00	1.00	163.00	154.00	0.00	10.00
3602	DIVERSE VENITURI	1,014,240.00	799,240.00	1,315,100.00	639,715.00	675,385.00	674,763.00	0.00	640,337.00
360206	Taxe speciale	793,000.00	643,000.00	827,439.00	232,698.00	594,741.00	593,193.00	0.00	234,246.00
360250	Alte venituri	221,240.00	156,240.00	487,661.00	407,017.00	80,644.00	81,570.00	0.00	406,091.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-35,922,344.0	-15,282,560.0	-3,125,000.00	0.00	-3,125,000.00	-3,125,000.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	35,922,344.00	15,282,560.00	3,125,000.00	0.00	3,125,000.00	3,125,000.00	0.00	0.00
390002	II. VENITURI DIN CAPITAL	543,440.00	543,440.00	1,306,846.00	824,577.00	482,269.00	572,179.00	0.00	734,667.00
3902	VENITURI DIN VALORIFICAREA UNOR BUNURI	543,440.00	543,440.00	1,306,846.00	824,577.00	482,269.00	572,179.00	0.00	734,667.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	126.00	126.00	3,298.00	0.00	3,298.00	3,298.00	0.00	0.00
390203	Venituri din vanzarea locuintelor construite din fondurile statului	14,052.00	14,052.00	226,166.00	232,867.00	-6,701.00	26,079.00	0.00	200,087.00
390207	Venituri din vanzarea unor bunuri aparținând domeniului privat al statului sau al unitatilor administrativ-teritoriale	529,262.00	529,262.00	1,077,382.00	591,710.00	485,672.00	542,802.00	0.00	534,580.00
400002	III OPERATIUNI FINANCIARE	353,000.00	353,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4002	INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	353,000.00	353,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	353,000.00	353,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de executie a bugetului local - venituri la data 30.09.2019, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedente	Drepturi const. anul curent	Incasari realizate	Singeri pe alte cal	Drepturi constatate de incasat
410002	IV. SUBVENTII	15,387,755.00	14,557,225.00	2,376,776.00	0.00	2,376,776.00	2,376,776.00	0.00	0.00
420002	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,387,755.00	14,557,225.00	2,376,776.00	0.00	2,376,776.00	2,376,776.00	0.00	0.00
4202	SUBVENTII DE LA BUGETUL DE STAT	15,202,123.00	14,371,593.00	1,983,427.00	0.00	1,983,427.00	1,983,427.00	0.00	0.00
420214	Finantarea cheltuielilor de capital ale unitatilor de invatamant preuni- versitar	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420218	Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate	12,043,000.00	12,043,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42021801	Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comuni- catii in urgenta in sanatate	12,043,000.00	12,043,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	34,841.00	9,841.00	6,841.00	0.00	6,841.00	6,841.00	0.00	0.00
420241	Subventii de la bugetul de stat pentru finantarea sanatatii	3,068,860.00	2,277,752.00	1,931,588.00	0.00	1,931,588.00	1,931,588.00	0.00	0.00
420269	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	14,422.00	0.00	44,998.00	0.00	44,998.00	44,998.00	0.00	0.00
4302	SUBVENTII DE LA ALTE ADMINISTRATII	185,632.00	185,632.00	393,349.00	0.00	393,349.00	393,349.00	0.00	0.00
430220	Alte subventii primite de la administra- tia centrala pentru finantarea unor activitati	185,632.00	185,632.00	393,349.00	0.00	393,349.00	393,349.00	0.00	0.00
4602	ALTE SUME PRIMITE DE LA UE	1,282,110.00	1,282,110.00	1,282,108.00	0.00	1,282,108.00	1,282,108.00	0.00	0.00

Contul de executie a bugetului local - venituri la data 30.09.2019, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedente	Drepturi const. anul curent	Incassari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
460204	Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020	1,282,110.00	1,282,110.00	1,282,108.00	0.00	1,282,108.00	1,282,108.00	0.00	0.00
4802	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANȚARI AFERENTE CADRULUI FINANCIAR 2014-2020	2,209,371.00	1,725,161.00	294,221.00	0.00	294,221.00	294,221.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	2,209,371.00	1,725,161.00	294,221.00	0.00	294,221.00	294,221.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	2,209,371.00	1,725,161.00	294,221.00	0.00	294,221.00	294,221.00	0.00	0.00

PRIMAR, EMILIAN
AV. OLMUTRU BORGOS
Județul Vaslui
ROMÂNIA
BARLAD

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC. MARIANA NITA

Intocmit,
Ec. Genes Monalisa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Capitol 51.02.01.03 - Autoritati executive

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	10,636,374.00	8,210,810.00	10,186,501.8	10,158,321.4	7,488,540.55	2,669,780.94	7,619,604.85
Sectiune Buget: Functionare								
Capitole: 51.02.01.03								
00	TOTAL CHELTUIELI	9,907,877.00	7,631,048.00	9,716,605.21	9,691,904.89	7,217,716.54	2,474,188.35	7,242,506.22
01	CHELTUIELI CURENTE	9,907,877.00	7,631,048.00	9,735,150.01	9,710,449.69	7,236,261.34	2,474,188.35	7,242,506.22
10	TITLUL I CHELTUIELI DE PERSONAL	8,494,307.00	6,370,738.00	8,474,751.00	8,474,751.00	6,130,597.00	2,344,154.00	6,211,699.00
10.01	Cheltuieli salariale in bani	8,132,900.00	6,063,300.00	8,115,594.00	8,115,594.00	5,844,692.00	2,270,902.00	5,927,808.00
10.01.	Salarii de baza	6,300,000.00	4,730,000.00	6,300,000.00	6,300,000.00	4,704,251.00	1,595,749.00	4,784,569.00
10.01.	Sporuri pentru conditii de munca	956,000.00	691,000.00	956,000.00	956,000.00	594,522.00	361,478.00	594,522.00
10.01.	Alte sporuri	15,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
10.01.	Indemnizatii platite unor persoane din afara unitatii	377,000.00	282,000.00	377,000.00	377,000.00	276,208.00	100,792.00	279,006.00
10.01.	Indemnizatii de delegare	4,000.00	3,000.00	1,694.00	1,694.00	1,634.00	60.00	1,634.00
10.01.	Indemnizatie de hrana	466,500.00	336,500.00	466,500.00	466,500.00	263,631.00	202,869.00	263,631.00
10.01.	Alte drepturi salariale in bani	14,400.00	10,800.00	14,400.00	14,400.00	4,446.00	9,954.00	4,446.00
10.02	Cheltuieli salariale in natura	157,000.00	157,000.00	154,750.00	154,750.00	154,750.00	0.00	151,900.00
10.02.	Tichete de vacanta	157,000.00	157,000.00	154,750.00	154,750.00	154,750.00	0.00	151,900.00
10.03	Contributii	204,407.00	150,438.00	204,407.00	204,407.00	131,155.00	73,252.00	131,991.00
10.03.	Contributia asiguratorie pentru munca	204,407.00	150,438.00	204,407.00	204,407.00	131,155.00	73,252.00	131,991.00
20	TITLUL II BUNURI SI SERVICII	1,395,570.00	1,242,310.00	1,242,855.98	1,218,155.66	1,088,121.31	130,034.35	1,013,264.19
20.01	Bunuri si servicii	878,660.00	781,660.00	846,301.57	821,601.25	694,809.63	126,791.62	698,631.09
20.01.	Furnituri de birou	76,000.00	76,000.00	75,996.73	70,242.52	65,402.27	4,840.25	63,214.42
20.01.	Materiale pentru curatenie	14,000.00	12,000.00	4,248.69	4,248.69	4,248.69	0.00	9,313.57
20.01.	Incalzit, Iluminat si forta motrica	137,000.00	127,000.00	137,000.00	127,919.81	108,843.20	19,076.61	114,535.41
20.01.	Apa, canal si salubritate	43,000.00	33,000.00	36,000.00	36,000.00	22,996.33	13,003.67	22,996.33

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Capitol 51.02.01.03 - Autoritati executive

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.	Carburanti si lubrifianti	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	33,000.00
20.01.	Posta, telecomunicatii, radio, tv, internet	244,000.00	219,000.00	240,341.35	236,896.66	200,483.12	36,413.54	198,570.50
20.01.	Materiale si prestari de servicii cu caracter functional	327,660.00	282,660.00	322,714.80	316,293.57	262,836.02	53,457.55	257,000.86
20.01.	Alte bunuri si servicii pentru intretinere si functionare	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	56,614.00	56,614.00	47,933.89	47,933.89	47,258.15	675.74	47,258.15
20.05	Bunuri de natura obiectelor de inventar	87,280.00	67,280.00	61,389.47	61,389.47	59,485.47	1,904.00	57,420.96
20.05.	Alte obiecte de inventar	87,280.00	67,280.00	61,389.47	61,389.47	59,485.47	1,904.00	57,420.96
20.06	Deplasari, detasari, transferari	135,000.00	135,000.00	116,247.07	116,247.07	115,584.08	662.99	115,584.08
20.06.	Deplasari interne, detasari, transferari	135,000.00	135,000.00	116,247.07	116,247.07	115,584.08	662.99	115,584.08
20.11	Carti, publicatii si materiale documentare	4,000.00	4,000.00	3,932.07	3,932.07	3,932.07	0.00	0.00
20.13	Pregatire profesionala	43,000.00	43,000.00	35,314.41	35,314.41	35,314.41	0.00	35,314.41
20.19	Contributii ale administratiilor publice locale la realizare	33,716.00	33,716.00	33,715.50	33,715.50	33,715.50	0.00	33,715.50
20.24	Comisioane si alte costuri aferente imprumuturilor	0.00	0.00	0.00	0.00	0.00	0.00	340.00
20.24.	Comisioane si alte costuri aferente imprumuturilor int	0.00	0.00	0.00	0.00	0.00	0.00	340.00
20.30	Alte cheltuieli	157,300.00	121,040.00	98,022.00	98,022.00	98,022.00	0.00	25,000.00
20.30.	Protocol si reprezentare	4,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.30.	Prime de asigurare non-viata	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
20.30.	Chirii	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.30.	Alte cheltuieli cu bunuri si servicii	140,300.00	108,040.00	98,022.00	98,022.00	98,022.00	0.00	25,000.00
59	TITLUL XI ALTE CHELTUIELI	18,000.00	18,000.00	17,543.03	17,543.03	17,543.03	0.00	17,543.03
59.17	Despagubiri civile	18,000.00	18,000.00	17,543.03	17,543.03	17,543.03	0.00	17,543.03
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	0.00	0.00	-18,544.80	-18,544.80	-18,544.80	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul	0.00	0.00	-18,544.80	-18,544.80	-18,544.80	0.00	0.00
85.01.	Plati efectuate in anii precedenti si recuperate in anul	0.00	0.00	-18,544.80	-18,544.80	-18,544.80	0.00	0.00
Sectiune Buget: Dezvoltare								

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Capitol 51.02.01.03 - Autoritati executive

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Capitole: 51.02.01.03								
00	TOTAL CHELTUIELI	728,497.00	579,762.00	469,896.60	466,416.60	270,824.01	195,592.59	377,098.63
01	CHELTUIELI CURENTE	607,080.00	458,345.00	454,509.01	454,509.01	267,344.01	187,165.00	24,688.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI E	607,080.00	458,345.00	454,509.01	454,509.01	267,344.01	187,165.00	24,688.00
58.01	Programe din Fondul European de Dezvoltare Region	607,080.00	458,345.00	454,509.01	454,509.01	267,344.01	187,165.00	7,295.00
58.01.	Finantarea nationala	12,140.00	12,140.00	10,038.28	10,038.28	6,294.98	3,743.30	1,094.00
58.01.	Finantarea externa nerambursabila	594,940.00	446,205.00	444,470.73	444,470.73	261,049.03	183,421.70	6,201.00
58.02	Programe din Fondul Social European (FSE)	0.00	0.00	0.00	0.00	0.00	0.00	17,393.00
58.02.	Finantarea externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	17,393.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	121,417.00	121,417.00	15,387.59	11,907.59	3,480.00	8,427.59	352,410.63
71	TITLUL XIII ACTIVE NEFINANCIARE	121,417.00	121,417.00	15,387.59	11,907.59	3,480.00	8,427.59	352,410.63
71.01	Active fixe	121,417.00	121,417.00	15,387.59	11,907.59	3,480.00	8,427.59	352,410.63
71.01.	Constructii	21,000.00	21,000.00	0.00	0.00	0.00	0.00	234,519.54
71.01.	Masini, echipamente si mijloace de transport	81,917.00	81,917.00	11,907.59	11,907.59	0.00	11,907.59	9,983.34
71.01.	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	93,527.16
71.01.	Alte active fixe (inclusiv reparatii capitale)	18,500.00	18,500.00	3,480.00	0.00	3,480.00	-3,480.00	14,380.59

PRIMAR,
AVOCAT

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA



Intocmit,
Ec. Emilia Papa

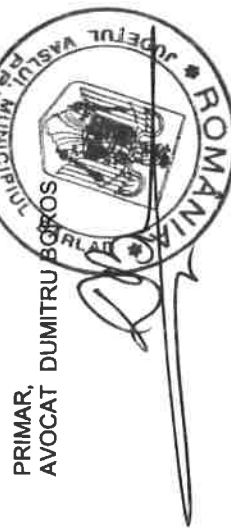
Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Capitol 54.02.10 - Servicii publice comunitare de evidenta a persoanelor

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	1,447,092.00	1,094,686.00	1,382,943.31	1,363,762.99	942,074.65	421,688.34	922,713.80
Sectiune Buget: Functionare								
Capitole: 54.02.10								
00	TOTAL CHELTUIELI	1,443,692.00	1,091,286.00	1,379,553.31	1,360,372.99	938,684.65	421,688.34	922,180.10
01	CHELTUIELI CURENTE	1,443,692.00	1,091,286.00	1,382,384.31	1,363,203.99	941,515.65	421,688.34	922,180.10
10	TITLUL I CHELTUIELI DE PERSONAL	1,254,092.00	919,186.00	1,247,244.00	1,247,244.00	828,152.00	419,092.00	832,059.00
10.01	Cheltuieli salariale in bani	1,197,108.00	869,572.00	1,195,360.00	1,195,360.00	787,043.00	408,317.00	790,815.00
10.01.	Salarii de baza	956,000.00	698,000.00	956,000.00	956,000.00	653,317.00	302,683.00	657,089.00
10.01.	Sporuri pentru conditii de munca	147,500.00	105,000.00	147,500.00	147,500.00	87,879.00	59,621.00	87,879.00
10.01.	Indemnizatii platite unor persoane din afara unitatii	1,248.00	832.00	0.00	0.00	0.00	0.00	0.00
10.01.	Indemnizatii de delegare	500.00	500.00	0.00	0.00	0.00	0.00	0.00
10.01.	Indemnizatie de hrana	79,500.00	58,000.00	79,500.00	79,500.00	40,164.00	39,336.00	40,164.00
10.01.	Alte drepturi salariale in bani	12,360.00	7,240.00	12,360.00	12,360.00	5,683.00	6,677.00	5,683.00
10.02	Cheltuieli salariale in natura	28,500.00	28,500.00	23,400.00	23,400.00	23,400.00	0.00	23,400.00
10.02.	Tichete de vacanta	28,500.00	28,500.00	23,400.00	23,400.00	23,400.00	0.00	23,400.00
10.03	Contributii	28,484.00	21,114.00	28,484.00	28,484.00	17,709.00	10,775.00	17,844.00
10.03.	Contributia asiguratorie pentru munca	28,484.00	21,114.00	28,484.00	28,484.00	17,709.00	10,775.00	17,844.00
20	TITLUL II BUNURI SI SERVICII	189,600.00	172,100.00	135,140.31	115,959.99	113,363.65	2,596.34	90,121.10
20.01	Bunuri si servicii	112,200.00	96,700.00	98,203.65	97,851.50	76,426.99	21,424.51	76,445.21
20.01.	Furnituri de birou	10,000.00	9,500.00	7,712.25	7,631.09	7,712.25	-81.16	7,631.09
20.01.	Materiale pentru curatenie	3,000.00	3,000.00	1,820.87	1,820.87	1,820.87	0.00	1,820.88
20.01.	Incalzit, Iluminat si forta motrica	27,200.00	25,200.00	25,200.00	25,200.00	20,440.25	4,759.75	20,752.59
20.01.	Apa, canal si salubritate	5,000.00	4,000.00	4,100.00	4,100.00	3,675.26	424.74	3,675.26
20.01.	Posta, telecomunicatii, radio, tv, internet	41,000.00	33,000.00	36,000.00	35,729.01	27,243.17	8,485.84	27,030.20
20.01.	Materiale si prestari de servicii cu caracter functional	26,000.00	22,000.00	23,370.53	23,370.53	15,535.19	7,835.34	15,535.19

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Capitol 54.02.10 - Servicii publice comunitare de evidenta a persoanelor

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.02	Reparatii curente	45,000.00	45,000.00	14,209.78	0.00	14,209.78	-14,209.78	0.00
20.05	Bunuri de natura obiectelor de inventar	17,300.00	17,300.00	14,159.39	9,541.00	14,159.39	-4,618.39	5,108.40
20.05.	Alte obiecte de inventar	17,300.00	17,300.00	14,159.39	9,541.00	14,159.39	-4,618.39	5,108.40
20.06	Deplasari, detasari, transferari	11,000.00	10,000.00	6,607.49	6,607.49	6,607.49	0.00	6,607.49
20.06.	Deplasari interne, detasari, transferari	11,000.00	10,000.00	6,607.49	6,607.49	6,607.49	0.00	6,607.49
20.11	Cardi, publicatii si materiale documentare	100.00	100.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	4,000.00	3,000.00	1,960.00	1,960.00	1,960.00	0.00	1,960.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	0.00	0.00	-2,831.00	-2,831.00	-2,831.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul	0.00	0.00	-2,831.00	-2,831.00	-2,831.00	0.00	0.00
85.01.	Plati efectuate in anii precedenti si recuperate in anul	0.00	0.00	-2,831.00	-2,831.00	-2,831.00	0.00	0.00
Sectiune Buget: Dezvoltare								
Capitole: 54.02.10								
00	TOTAL CHELTUIELI	3,400.00	3,400.00	3,390.00	3,390.00	3,390.00	0.00	533.70
70	70. CHELTUIELI DE CAPITAL (70=71+72)	3,400.00	3,400.00	3,390.00	3,390.00	3,390.00	0.00	533.70
71	TITLUL XIII ACTIVE NEFINANCIARE	3,400.00	3,400.00	3,390.00	3,390.00	3,390.00	0.00	533.70
71.01	Active fixe	3,400.00	3,400.00	3,390.00	3,390.00	3,390.00	0.00	533.70
71.01.	Mobilier, aparatura birotica si alte active corporale	3,400.00	3,400.00	3,390.00	3,390.00	3,390.00	0.00	0.00
71.01.	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	533.70

PRIMAR,
AVOCAT DUMITRU BOROS



DIRECTOR EXECUTIV,
EC. LIVIU TOADER-ANGHELUTA

SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA

Intocmit,
Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local

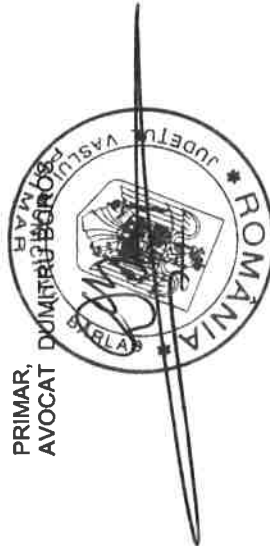
CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	330,000.00	330,000.00	329,086.07	329,086.07	329,086.07	0.00	333,178.44
Sectiune Buget: Functionare								
Capitole: 55.02								
00	TOTAL CHELTUIELI	330,000.00	330,000.00	329,086.07	329,086.07	329,086.07	0.00	333,178.44
01	CHELTUIELI CURENTE	330,000.00	330,000.00	329,086.07	329,086.07	329,086.07	0.00	333,178.44
30	TITLUL III DOBANZI	330,000.00	330,000.00	329,086.07	329,086.07	329,086.07	0.00	333,178.44
30.01	Dobanzi aferente datoriei publice interne	330,000.00	330,000.00	329,086.07	329,086.07	329,086.07	0.00	333,178.44
30.01.	Dobanzi aferente datoriei publice interne directe	330,000.00	330,000.00	329,086.07	329,086.07	329,086.07	0.00	333,178.44

PRIMAR,
AVOCAT

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA

Intocmit,
Ec. Emilia Popa



Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Capitol 61.02.03.04 - Politie comunitara

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	4,913,750.00	3,762,200.00	4,798,411.75	4,798,411.75	3,430,851.75	1,367,560.00	3,441,803.75
Sectiune Buget: Functionare								
Capitole: 61.02.03.04								
00	TOTAL CHELTUIELI	4,826,500.00	3,674,950.00	4,740,548.00	4,740,548.00	3,372,988.00	1,367,560.00	3,383,940.00
01	CHELTUIELI CURENTE	4,826,500.00	3,674,950.00	4,751,500.00	4,751,500.00	3,383,940.00	1,367,560.00	3,383,940.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMIN	4,826,500.00	3,674,950.00	4,751,500.00	4,751,500.00	3,383,940.00	1,367,560.00	3,383,940.00
51.01	Transferuri curente	4,826,500.00	3,674,950.00	4,751,500.00	4,751,500.00	3,383,940.00	1,367,560.00	3,383,940.00
51.01.	Transferuri catre institutii publice	4,826,500.00	3,674,950.00	4,751,500.00	4,751,500.00	3,383,940.00	1,367,560.00	3,383,940.00
85	TITLUL XX PLATI EFECTUATE IN ANII PRECEDENTI	0.00	0.00	-10,952.00	-10,952.00	-10,952.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul	0.00	0.00	-10,952.00	-10,952.00	-10,952.00	0.00	0.00
85.01.	Plati efectuate in anii precedenti si recuperate in anul	0.00	0.00	-10,952.00	-10,952.00	-10,952.00	0.00	0.00
Sectiune Buget: Dezvoltare								
Capitole: 61.02.03.04								
00	TOTAL CHELTUIELI	87,250.00	87,250.00	57,863.75	57,863.75	57,863.75	0.00	57,863.75
01	CHELTUIELI CURENTE	87,250.00	87,250.00	57,863.75	57,863.75	57,863.75	0.00	57,863.75
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMIN	87,250.00	87,250.00	57,863.75	57,863.75	57,863.75	0.00	57,863.75
51.02	Transferuri de capital	87,250.00	87,250.00	57,863.75	57,863.75	57,863.75	0.00	57,863.75
51.02.	Alte transferuri de capital catre institutii publice	87,250.00	87,250.00	57,863.75	57,863.75	57,863.75	0.00	57,863.75

PRIMAR
AVOCAT DUMITRU EGROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA

Intocmit,
Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Capitol 61.02.05 - Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	505,478.00	344,052.00	427,067.82	426,500.48	283,632.82	142,867.66	457,293.57
Sectiune Buget: Functionare								
Capitole: 61.02.05								
00	TOTAL CHELTUIELI	505,478.00	344,052.00	427,067.82	426,500.48	283,632.82	142,867.66	282,115.17
01	CHELTUIELI CURENTE	505,478.00	344,052.00	427,067.82	426,500.48	283,632.82	142,867.66	282,115.17
10	TITLUL I CHELTUIELI DE PERSONAL	362,478.00	264,052.00	359,048.00	359,048.00	224,935.00	134,113.00	223,311.00
10.01	Cheltuieli salariale in bani	343,280.00	247,020.00	342,150.00	342,150.00	211,479.00	130,671.00	209,829.00
10.01.	Salarii de baza	266,000.00	190,500.00	266,000.00	266,000.00	172,694.00	93,306.00	171,044.00
10.01.	Sporuri pentru conditii de munca	44,500.00	32,500.00	44,500.00	44,500.00	23,405.00	21,095.00	23,405.00
10.01.	Indemnizatii platite unor persoane din afara unitatii	630.00	420.00	0.00	0.00	0.00	0.00	0.00
10.01.	Indemnizatii de delegare	500.00	500.00	0.00	0.00	0.00	0.00	0.00
10.01.	Indemnizatie de hrana	30,300.00	22,200.00	30,300.00	30,300.00	15,172.00	15,128.00	15,172.00
10.01.	Alte drepturi salariale in bani	1,350.00	900.00	1,350.00	1,350.00	208.00	1,142.00	208.00
10.02	Cheltuieli salariale in natura	11,000.00	11,000.00	8,700.00	8,700.00	8,700.00	0.00	8,700.00
10.02.	Tichete de vacanta	11,000.00	11,000.00	8,700.00	8,700.00	8,700.00	0.00	8,700.00
10.03	Contributii	8,198.00	6,032.00	8,198.00	8,198.00	4,756.00	3,442.00	4,782.00
10.03.	Contributia asiguratorie pentru munca	8,198.00	6,032.00	8,198.00	8,198.00	4,756.00	3,442.00	4,782.00
20	TITLUL II BUNURI SI SERVICII	143,000.00	80,000.00	68,019.82	67,452.48	58,697.82	8,754.66	58,804.17
20.01	Bunuri si servicii	74,000.00	63,000.00	57,384.36	56,817.02	48,062.36	8,754.66	49,089.93
20.01.	Furnituri de birou	2,000.00	2,000.00	1,132.96	1,124.78	1,132.96	-8.18	1,124.78
20.01.	Materiale pentru curatenie	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.	Incalzit, Iluminat si forta motrica	10,500.00	9,500.00	10,148.09	9,700.00	7,525.10	2,174.90	7,365.59
20.01.	Apa, canal si salubritate	9,500.00	7,500.00	9,500.00	9,500.00	7,009.32	2,490.68	7,009.32
20.01.	Carburanti si lubrifianti	12,500.00	12,000.00	10,000.00	10,000.00	10,000.00	0.00	11,250.00

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Capitol 61.02.05 - Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.	Posta, telecomunicatii, radio, tv, internet	8,500.00	7,000.00	6,511.07	6,400.00	4,548.88	1,851.12	4,494.14
20.01.	Materiale si prestari de servicii cu caracter functional	29,000.00	23,000.00	20,092.24	20,092.24	17,846.10	2,246.14	17,846.10
20.05	Bunuri de natura obiectelor de inventar	57,000.00	6,000.00	2,248.94	2,248.94	2,248.94	0.00	1,327.72
20.05.	Uniforme si echipament	3,000.00	3,000.00	1,199.04	1,199.04	1,199.04	0.00	134.82
20.05.	Alte obiecte de inventar	54,000.00	3,000.00	1,049.90	1,049.90	1,049.90	0.00	1,192.90
20.06	Deplasari, detasari, transferari	10,000.00	9,000.00	6,426.52	6,426.52	6,426.52	0.00	6,426.52
20.06.	Deplasari interne, detasari, transferari	10,000.00	9,000.00	6,426.52	6,426.52	6,426.52	0.00	6,426.52
20.13	Pregatire profesionala	2,000.00	2,000.00	1,960.00	1,960.00	1,960.00	0.00	1,960.00
Sectiune Buget: Dezvoltare								
Capitole: 61.02.05								
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	175,178.40
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	175,178.40
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	175,178.40
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	175,178.40
71.01.	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	6,578.37
71.01.	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	158,270.28
71.01.	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	5,412.96
71.01.	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	4,916.79



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Intocmit
Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.03.01 - Invatamant prescolar

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	1,354,571.00	1,198,964.00	906,901.20	884,440.44	811,833.83	72,606.61	782,055.30
Sectiune Buget: Functionare								
Capitole: 65.02.03.01								
00	TOTAL CHELTUIELI	1,058,379.00	902,772.00	747,365.75	724,904.99	732,084.10	-7,179.11	746,175.85
01	CHELTUIELI CURENTE	1,058,379.00	902,772.00	747,365.75	724,904.99	732,084.10	-7,179.11	746,175.85
20	TITLUL II BUNURI SI SERVICII	994,548.00	856,327.00	714,597.75	692,136.99	699,856.10	-7,719.11	713,947.85
20.01	Bunuri si servicii	670,260.00	600,089.00	550,146.45	546,335.54	536,474.47	9,861.07	546,085.61
20.01.	Furnituri de birou	10,886.00	8,386.00	4,871.20	4,714.29	4,476.20	238.09	6,613.72
20.01.	Material pentru curatenie	52,166.00	42,166.00	37,524.40	37,524.40	35,551.41	1,972.99	45,501.54
20.01.	Incalzit, Iluminat si forta motrica	299,415.00	281,127.00	254,509.55	253,195.35	254,222.79	-1,027.44	244,529.02
20.01.	Apa, canal si salubritate	157,085.00	140,235.00	138,178.67	137,654.23	132,186.24	5,467.99	132,124.58
20.01.	Posta, telecomunicatii, radio, tv, internet	21,982.00	19,899.00	18,293.71	17,991.02	17,638.88	352.14	17,336.19
20.01.	Material si prestari de servicii cu caracter functional	42,475.00	34,225.00	33,039.78	32,685.89	32,520.69	165.20	34,527.42
20.01.	Alte bunuri si servicii pentru intretinere si functionare	86,251.00	74,051.00	63,729.14	62,570.36	59,878.26	2,692.10	65,453.14
20.02	Reparatii curente	169,500.00	119,500.00	96,441.86	93,634.77	96,441.86	-2,807.09	93,634.77
20.03	Hrana	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.03.	Hrana pentru oameni	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	7,900.00	3,900.00	771.84	771.84	769.83	2.01	844.51
20.04.	Medicamente	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	59,300.00	59,300.00	26,118.77	12,056.26	26,118.77	-14,062.51	34,682.45
20.04.	Dezinfectanti	7,400.00	3,900.00	771.84	771.84	769.83	2.01	844.51
20.05.	Alte obiecte de inventar	49,000.00	49,000.00	24,118.77	12,056.26	24,118.77	-12,062.51	34,682.45

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.03.01 - Invatamant prescolar

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.06	Deplasari, detasari, transferari	13,840.00	10,290.00	5,532.00	5,532.00	5,029.00	503.00	5,029.00
20.05.	Lenjerie si accesorii de pat	10,300.00	10,300.00	2,000.00	0.00	2,000.00	-2,000.00	0.00
20.06.	Deplasari interne, detasari, transferari	13,570.00	10,020.00	5,333.00	5,333.00	4,830.00	503.00	4,830.00
20.06.	Deplasari in strainatate	270.00	270.00	199.00	199.00	199.00	0.00	199.00
20.13	Pregatire profesionala	30,300.00	28,300.00	16,584.90	16,584.90	16,584.90	0.00	16,584.90
20.11	Carti, publicatii si materiale documentare	2,800.00	2,200.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	8,225.00	7,825.00	1,357.00	1,357.00	1,357.00	0.00	1,357.00
20.30	Alte cheltuieli	31,423.00	23,923.00	17,644.93	15,864.68	17,080.27	-1,215.59	15,729.61
20.30.	Alte cheltuieli cu bunuri si servicii	31,423.00	23,923.00	17,644.93	15,864.68	17,080.27	-1,215.59	15,729.61
57	TITLUL IX ASISTENTA SOCIALA	63,831.00	46,445.00	32,768.00	32,768.00	32,228.00	540.00	32,228.00
57.02	Ajutoare sociale	63,831.00	46,445.00	32,768.00	32,768.00	32,228.00	540.00	32,228.00
57.02.	Ajutoare sociale in numerar	63,831.00	46,445.00	32,768.00	32,768.00	32,228.00	540.00	32,228.00
Sectiune Buget: Dezvoltare								
Capitole: 65.02.03.01								
00	TOTAL CHELTUIELI	296,192.00	296,192.00	159,535.45	159,535.45	79,749.73	79,785.72	35,879.45
01	CHELTUIELI CURENTE	106,430.00	106,430.00	64,117.72	64,117.72	2,800.00	61,317.72	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI E	106,430.00	106,430.00	64,117.72	64,117.72	2,800.00	61,317.72	0.00
58.01	Programe din Fondul European de Dezvoltare Region	106,430.00	106,430.00	64,117.72	64,117.72	2,800.00	61,317.72	0.00
58.01.	Finantarea nationala	2,140.00	2,140.00	1,288.76	1,288.76	56.28	1,232.48	0.00
58.01.	Finantarea externa nerambursabila	104,290.00	104,290.00	62,828.96	62,828.96	2,743.72	60,085.24	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	189,762.00	189,762.00	95,417.73	95,417.73	76,949.73	18,468.00	35,879.45
71	TITLUL XIII ACTIVE NEFINANCIARE	189,762.00	189,762.00	95,417.73	95,417.73	76,949.73	18,468.00	35,879.45
71.01	Active fixe (inclusiv reparatii capitale)	189,762.00	189,762.00	95,417.73	95,417.73	76,949.73	18,468.00	35,879.45
71.01.	Constructii	157,558.00	157,558.00	77,214.15	77,214.15	61,506.15	15,708.00	8,126.16

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.03.01 - Invatamant prescolar

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajament e legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
71.01.	Masini, echipamente si mijloace de transport	15,444.00	15,444.00	15,443.58	15,443.58	15,443.58	0.00	16,116.16
71.01.	Mobilier, aparatura birotica si alte active corporale	16,760.00	16,760.00	2,760.00	2,760.00	0.00	2,760.00	5,668.67
71.01.	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	5,968.46

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Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.03.02 - Invatamant primar

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	1,552,273.00	1,183,073.00	706,582.46	703,874.91	597,697.46	106,177.45	553,664.67
Sectiune Buget: Functionare								
Capitole: 65.02.03.02								
00	TOTAL CHELTUIELI	1,168,233.00	879,033.00	582,822.46	580,114.91	582,822.46	-2,707.55	547,600.97
01	CHELTUIELI CURENTE	1,168,233.00	879,033.00	582,822.46	580,114.91	582,822.46	-2,707.55	547,600.97
20	TITLUL II BUNURI SI SERVICII	991,752.00	757,652.00	487,941.86	485,234.31	487,941.86	-2,707.55	452,720.37
20.01	Bunuri si servicii	768,263.00	559,213.00	418,604.79	416,075.74	418,604.79	-2,529.05	415,530.39
20.01.01	Furnituri de birou	30,372.00	20,522.00	12,739.17	12,739.17	12,739.17	0.00	12,628.50
20.01.02	Materiale pentru curatenie	65,384.00	45,134.00	17,389.62	17,323.66	17,389.62	-65.96	16,888.94
20.01.03	Incalzit, Iluminat si forta motrica	371,719.00	269,119.00	212,316.87	210,916.87	212,316.87	-1,400.00	210,916.87
20.01.04	Apa, canal si salubritate	85,806.00	61,006.00	53,052.06	51,988.97	53,052.06	-1,063.09	51,988.97
20.01.08	Posta, telecomunicatii, radio, tv, internet	25,457.00	17,807.00	14,259.86	14,259.86	14,259.86	0.00	14,259.86
20.01.09	Materiale si prestari de servicii cu caracter functional	108,725.00	84,025.00	67,278.47	67,278.47	67,278.47	0.00	67,278.50
20.01.30	Alte bunuri si servicii pentru intretinere si functionar	80,800.00	61,600.00	41,568.74	41,568.74	41,568.74	0.00	41,568.75
20.02	Reparatii curente	61,750.00	61,750.00	1,888.28	1,888.28	1,888.28	0.00	1,888.28
20.05	Bunuri de natura obiectelor de inventar	47,785.00	45,785.00	26,968.59	26,968.59	26,968.59	0.00	0.00
20.05.30	Alte obiecte de inventar	47,785.00	45,785.00	26,968.59	26,968.59	26,968.59	0.00	0.00
20.06	Deplasari, detasari, transferari	29,686.00	22,436.00	11,607.00	11,607.00	11,607.00	0.00	11,607.00
20.06.01	Deplasari interne, detasari, transferari	29,686.00	22,436.00	11,607.00	11,607.00	11,607.00	0.00	11,607.00
20.11	Carti, publicatii si materiale documentare	8,500.00	8,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
20.13	Pregatire profesionala	36,450.00	29,450.00	13,240.50	13,240.50	13,240.50	0.00	13,240.50
20.14	Protectia muncii	25,418.00	19,918.00	6,632.95	6,454.45	6,632.95	-178.50	6,454.45

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.03.02 - Invatamant primar

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
20.30	Alte cheltuieli	13,900.00	11,100.00	3,999.75	3,999.75	3,999.75	0.00	3,999.75
20.30.01	Reclama si publicitate	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	11,900.00	9,100.00	3,999.75	3,999.75	3,999.75	0.00	3,999.75
57	TITLUL IX ASISTENTA SOCIALA	146,804.00	99,804.00	82,788.60	82,788.60	82,788.60	0.00	82,788.60
57.02	Ajutoare sociale	146,804.00	99,804.00	82,788.60	82,788.60	82,788.60	0.00	82,788.60
57.02.01	Ajutoare sociale in numerar	146,804.00	99,804.00	82,788.60	82,788.60	82,788.60	0.00	82,788.60
59	TITLUL XI ALTE CHELTUIELI	29,677.00	21,577.00	12,092.00	12,092.00	12,092.00	0.00	12,092.00
59.01	Burse	29,677.00	21,577.00	12,092.00	12,092.00	12,092.00	0.00	12,092.00
Sectiune Buget: Dezvoltare								
Capitole: 65.02.03.02								
00	TOTAL CHELTUIELI	384,040.00	304,040.00	123,760.00	123,760.00	14,875.00	108,885.00	6,063.70
70	70. CHELTUIELI DE CAPITAL (70=71+72)	384,040.00	304,040.00	123,760.00	123,760.00	14,875.00	108,885.00	6,063.70
71	TITLUL XIII ACTIVE NEFINANCIARE	384,040.00	304,040.00	123,760.00	123,760.00	14,875.00	108,885.00	6,063.70
71.01	Active fixe	150,040.00	150,040.00	123,760.00	123,760.00	14,875.00	108,885.00	6,063.70
71.01.01	Constructii	150,040.00	150,040.00	123,760.00	123,760.00	14,875.00	108,885.00	2,138.05
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	3,925.65
71.03	Reparatii capitale aferente activelor fixe	234,000.00	154,000.00	0.00	0.00	0.00	0.00	0.00

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Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.04.01 - Invatamant secundar inferior

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	2,433,510.00	2,020,910.00	1,577,264.89	1,482,052.44	1,561,069.64	-79,017.20	1,364,634.38
Sectiune Buget: Functionare								
Capitole: 65.02.04.01								
00	TOTAL CHELTUIELI	2,263,570.00	1,945,970.00	1,495,263.34	1,406,184.69	1,480,687.12	-74,502.43	1,266,153.41
01	CHELTUIELI CURENTE	2,263,570.00	1,945,970.00	1,495,263.34	1,406,184.69	1,480,687.12	-74,502.43	1,266,153.41
20	TITLUL II BUNURI SI SERVICII	2,050,311.00	1,790,411.00	1,373,954.54	1,284,875.89	1,359,378.32	-74,502.43	1,145,127.61
20.01	Bunuri si servicii	1,339,119.00	1,139,894.00	882,436.60	802,023.95	877,266.78	-75,242.83	798,703.92
20.01.01	Furnituri de birou	39,758.00	31,258.00	14,680.67	13,893.81	14,680.67	-786.86	15,009.62
20.01.02	Materiale pentru curatenie	85,945.00	71,105.00	45,026.40	43,356.87	45,026.40	-1,669.53	44,010.25
20.01.03	Incalzit, Iluminat si forta motrica	592,866.00	505,310.00	394,114.24	378,171.41	393,910.72	-15,739.31	372,894.65
20.01.04	Apa, canal si salubritate	122,991.00	104,951.00	94,188.80	93,659.79	94,188.80	-529.01	93,659.79
20.01.06	Piese de schimb	715.00	546.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	51,488.00	43,363.00	30,516.53	28,740.39	30,510.53	-1,770.14	28,734.39
20.01.09	Materiale si prestari de servicii cu caracter functional	210,923.00	185,523.00	146,716.96	137,006.07	141,956.66	-4,950.59	136,965.60
20.01.30	Alte bunuri si servicii pentru intretinere si functionar	234,433.00	197,838.00	157,193.00	107,195.61	156,993.00	-49,797.39	107,429.62
20.02	Reparatii curente	362,704.00	332,704.00	281,111.28	281,111.28	281,111.28	0.00	264,755.34
20.05	Bunuri de natura obiectelor de inventar	138,505.00	137,505.00	122,645.59	116,975.59	113,768.19	3,207.40	0.00
20.05.30	Alte obiecte de inventar	138,505.00	137,505.00	122,645.59	116,975.59	113,768.19	3,207.40	0.00
20.06	Deplasari, detasari, transferari	52,928.00	39,178.00	25,476.91	24,476.91	24,947.91	-471.00	23,947.91
20.06.01	Deplasari interne, detasari, transferari	52,928.00	39,178.00	25,476.91	24,476.91	24,947.91	-471.00	23,947.91
20.11	Carti, publicatii si materiale documentare	11,500.00	11,000.00	1,909.72	1,909.72	1,909.72	0.00	0.00
20.12	Consultanta si expertiza	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	79,000.00	71,500.00	37,773.20	35,777.20	37,773.20	-1,996.00	35,777.20
20.14	Protectia muncii	36,425.00	27,300.00	5,687.00	5,687.00	5,687.00	0.00	5,687.00

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.04.01 - Invatamant secundar inferior

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
20.30	Alte cheltuieli	30,130.00	26,830.00	16,914.24	16,914.24	16,914.24	0.00	16,256.24
20.30.30	Alte cheltuieli cu bunuri si servicii	30,130.00	26,830.00	16,914.24	16,914.24	16,914.24	0.00	16,256.24
57	TITLUL IX ASISTENTA SOCIALA	113,257.00	79,757.00	61,542.80	61,542.80	61,542.80	0.00	61,259.80
57.02	Ajutoare sociale	113,257.00	79,757.00	61,542.80	61,542.80	61,542.80	0.00	61,259.80
57.02.01	Ajutoare sociale in numerar	113,257.00	79,757.00	61,542.80	61,542.80	61,542.80	0.00	61,259.80
59	TITLUL XI ALTE CHELTUIELI	100,002.00	75,802.00	59,766.00	59,766.00	59,766.00	0.00	59,766.00
59.01	Burse	100,002.00	75,802.00	59,766.00	59,766.00	59,766.00	0.00	59,766.00
Sectiune Buget: Dezvoltare								
Capitole: 65.02.04.01								
00	TOTAL CHELTUIELI	169,940.00	74,940.00	82,001.55	75,867.75	80,382.52	-4,514.77	98,480.97
70	70. CHELTUIELI DE CAPITAL (70=71+72)	169,940.00	74,940.00	82,001.55	75,867.75	80,382.52	-4,514.77	98,480.97
71	TITLUL XIII ACTIVE NEFINANCIARE	169,940.00	74,940.00	82,001.55	75,867.75	80,382.52	-4,514.77	98,480.97
71.01	Active fixe	90,140.00	25,140.00	17,133.80	11,000.00	17,133.80	-6,133.80	69,376.85
71.01.01	Constructii	73,000.00	8,000.00	0.00	0.00	0.00	0.00	8,822.70
71.01.02	Masini, echipamente si mijloace de transport	17,140.00	17,140.00	17,133.80	11,000.00	17,133.80	-6,133.80	11,102.07
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	48,217.95
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	1,234.13
71.03	Reparatii capitale aferente activelor fixe	79,800.00	49,800.00	64,867.75	64,867.75	63,248.72	1,619.03	29,104.12

PRIMAR,
AVOCAT DUMITRU BOROS



DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA

Intocmit
Ec. Emilia Popa



Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.04.02 - Invatamant secundar superior

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	4,025,284.00	3,454,080.00	2,304,690.35	2,230,645.65	2,249,639.43	-18,993.78	2,164,534.68
Sectiune Buget: Functionare								
Capitole: 65.02.04.02								
00	TOTAL CHELTUIELI	3,170,549.00	2,759,470.00	2,285,055.51	2,211,010.81	2,232,764.59	-21,753.78	2,056,513.75
01	CHELTUIELI CURENTE	3,170,549.00	2,759,470.00	2,285,055.51	2,211,010.81	2,232,764.59	-21,753.78	2,056,513.75
20	TITLUL II BUNURI SI SERVICII	2,729,403.00	2,405,644.00	2,040,062.91	1,966,018.21	1,989,290.19	-23,271.98	1,745,018.05
20.01	Bunuri si servicii	1,866,778.00	1,592,211.00	1,434,136.83	1,434,136.83	1,386,481.90	47,654.93	1,368,659.42
20.01.01	Furnituri de birou	37,560.00	27,310.00	21,720.25	21,720.25	21,720.25	0.00	20,387.32
20.01.02	Materiale pentru curatenie	68,910.00	50,350.00	36,796.05	36,796.05	36,796.00	0.05	34,302.09
20.01.03	Incalzit, Iluminat si forta motrica	1,155,527.00	1,027,714.00	951,663.15	951,663.15	922,022.45	29,640.70	922,022.63
20.01.04	Apa, canal si salubritate	219,183.00	187,423.00	190,120.74	190,120.74	184,484.37	5,636.37	184,838.32
20.01.05	Carburanti si lubrifianti	3,000.00	2,000.00	1,200.00	1,200.00	1,200.00	0.00	1,198.21
20.01.06	Piese de schimb	4,785.00	3,654.00	935.80	935.80	935.80	0.00	935.80
20.01.08	Posta, telecomunicatii, radio, tv, internet	34,035.00	26,960.00	21,739.72	21,739.72	21,263.18	476.54	21,263.18
20.01.09	Materiale si prestari de servicii cu caracter functional	211,620.00	164,320.00	116,985.73	116,985.73	116,985.73	0.00	105,329.43
20.01.30	Alte bunuri si servicii pentru intretinere si functionar	132,158.00	102,480.00	92,975.39	92,975.39	81,074.12	11,901.27	78,382.44
20.02	Reparatii curente	435,612.00	387,962.00	336,638.48	305,472.17	336,322.79	-30,850.62	300,340.78
20.05	Bunuri de natura obiectelor de inventar	214,237.00	253,237.00	197,400.46	154,522.07	196,541.26	-42,019.19	6,326.41
20.05.01	Uniforme si echipament	3,500.00	2,500.00	995.00	995.00	995.00	0.00	0.00
20.05.30	Alte obiecte de inventar	210,737.00	250,737.00	196,405.46	153,527.07	195,546.26	-42,019.19	6,326.41
20.06	Deplasari, detasari, transferari	64,101.00	51,434.00	27,648.60	27,648.60	26,152.90	1,495.70	26,152.90
20.06.01	Deplasari interne, detasari, transferari	64,101.00	51,434.00	27,648.60	27,648.60	26,152.90	1,495.70	26,152.90

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.04.02 - Invatamant secundar superior

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.11	Carti, publicatii si materiale documentare	8,500.00	6,500.00	700.00	700.00	700.00	0.00	0.00
20.13	Pregatire profesionala	80,300.00	64,300.00	23,435.20	23,435.20	23,435.20	0.00	23,435.20
20.14	Protectia muncii	22,875.00	18,000.00	1,078.50	1,078.50	1,078.50	0.00	1,078.50
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADM	144,000.00	144,000.00	81,300.00	81,300.00	81,300.00	0.00	81,300.00
51.01	Transferuri curente	144,000.00	144,000.00	81,300.00	81,300.00	81,300.00	0.00	81,300.00
51.01.01	Transferuri catre institutii publice	144,000.00	144,000.00	81,300.00	81,300.00	81,300.00	0.00	81,300.00
20.30	Alte cheltuieli	37,000.00	32,000.00	19,024.84	19,024.84	18,577.64	447.20	19,024.84
20.30.30	Alte cheltuieli cu bunuri si servicii	37,000.00	32,000.00	19,024.84	19,024.84	18,577.64	447.20	19,024.84
57	TITLUL IX ASISTENTA SOCIALA	125,846.00	91,846.00	76,127.60	76,127.60	76,011.40	116.20	76,011.40
57.02	Ajutoare sociale	125,846.00	91,846.00	76,127.60	76,127.60	76,011.40	116.20	76,011.40
57.02.01	Ajutoare sociale in numerar	125,846.00	91,846.00	76,127.60	76,127.60	76,011.40	116.20	76,011.40
59	TITLUL XI ALTE CHELTUIELI	171,300.00	117,980.00	87,565.00	87,565.00	86,163.00	1,402.00	154,184.30
59.01	Burse	171,300.00	117,980.00	87,565.00	87,565.00	86,163.00	1,402.00	87,565.00
59.08	Programe pentru tineret	0.00	0.00	0.00	0.00	0.00	0.00	66,619.30
Sectiune Buget: Dezvoltare								
Capitole: 65.02.04.02								
00	TOTAL CHELTUIELI	854,735.00	694,610.00	19,634.84	19,634.84	16,874.84	2,760.00	108,020.93
01	CHELTUIELI CURENTE	30,375.00	20,250.00	16,874.84	16,874.84	16,874.84	0.00	16,874.84
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDU	30,375.00	20,250.00	16,874.84	16,874.84	16,874.84	0.00	16,874.84
56.18	Programul Norvegian pentru Crestere Economica si	30,375.00	20,250.00	16,874.84	16,874.84	16,874.84	0.00	16,874.84
56.18.03	Cheltuieli nesigibile *)	30,375.00	20,250.00	16,874.84	16,874.84	16,874.84	0.00	16,874.84
70	70. CHELTUIELI DE CAPITAL (70=71+72)	824,360.00	674,360.00	2,760.00	2,760.00	0.00	2,760.00	91,146.09
71	TITLUL XIII ACTIVE NEFINANCIARE	824,360.00	674,360.00	2,760.00	2,760.00	0.00	2,760.00	91,146.09
71.01	Active fixe (inclusiv reparatii capitale)	12,360.00	12,360.00	2,760.00	2,760.00	0.00	2,760.00	91,146.09

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.04.02 - Invatamant secundar superior

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
71.01.01	Constructii	12,360.00	12,360.00	2,760.00	2,760.00	0.00	2,760.00	21,492.36
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	28,697.70
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	37,248.75
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	3,707.28
71.03	Reparatii capitale aferente activelor fixe	812,000.00	662,000.00	0.00	0.00	0.00	0.00	0.00

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Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.04.03 - Invatamant profesional

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	525,693.00	398,973.00	187,869.49	180,098.39	187,869.49	-7,771.10	170,731.17
Sectiune Buget: Functionare								
Capitole: 65.02.04.03								
00	TOTAL CHELTUIELI	475,567.00	348,847.00	187,869.49	180,098.39	187,869.49	-7,771.10	170,731.17
01	CHELTUIELI CURENTE	475,567.00	348,847.00	187,869.49	180,098.39	187,869.49	-7,771.10	170,731.17
20	TITLUL II BUNURI SI SERVICII	425,663.00	309,943.00	152,965.49	145,194.39	152,965.49	-7,771.10	135,827.17
20.01	Bunuri si servicii	308,263.00	238,843.00	146,167.37	138,396.27	146,167.37	-7,771.10	131,954.17
20.01.01	Furnituri de birou	13,500.00	11,000.00	2,492.89	2,492.89	2,492.89	0.00	3,245.94
20.01.02	Materiale pentru curatenie	10,000.00	7,500.00	7,390.04	7,390.04	7,390.04	0.00	2,785.96
20.01.03	Incalzit, Iluminat si forta motrica	142,700.00	110,600.00	55,010.48	50,288.95	55,010.48	-4,721.53	50,288.95
20.01.04	Apa, canal si salubritate	34,500.00	30,800.00	19,135.07	19,135.07	19,135.07	0.00	19,135.07
20.01.05	Carburanti si lubrifianti	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	10,270.00	7,150.00	5,249.50	5,249.50	5,249.50	0.00	5,249.50
20.01.09	Materiale si prestari de servicii cu caracter functional	50,093.00	39,043.00	35,755.31	35,755.31	35,755.31	0.00	37,763.09
20.01.30	Alte bunuri si servicii pentru intretinere si functionar	45,200.00	31,750.00	21,134.08	18,084.51	21,134.08	-3,049.57	13,485.66
20.02	Reparatii curente	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	43,000.00	3,000.00	2,925.12	2,925.12	2,925.12	0.00	0.00
20.05.30	Alte obiecte de inventar	43,000.00	3,000.00	2,925.12	2,925.12	2,925.12	0.00	0.00
20.06	Deplasari, detasari, transferari	3,800.00	2,500.00	373.00	373.00	373.00	0.00	373.00
20.06.01	Deplasari interne, detasari, transferari	3,800.00	2,500.00	373.00	373.00	373.00	0.00	373.00
20.11	Carti, publicatii si materiale documentare	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	4,400.00	4,400.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.04.03 - Invatamant profesional

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
20.14	Protectia muncii	9,500.00	6,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
20.30	Alte cheltuieli	4,700.00	3,200.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	4,700.00	3,200.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	49,904.00	38,904.00	34,904.00	34,904.00	34,904.00	0.00	34,904.00
57.02	Ajutoare sociale	49,904.00	38,904.00	34,904.00	34,904.00	34,904.00	0.00	34,904.00
57.02.01	Ajutoare sociale in numerar	49,904.00	38,904.00	34,904.00	34,904.00	34,904.00	0.00	34,904.00
Sectiune Buget: Dezvoltare								
Capitole: 65.02.04.03								
00	TOTAL CHELTUIELI	50,126.00	50,126.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	50,126.00	50,126.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	50,126.00	50,126.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe	50,126.00	50,126.00	0.00	0.00	0.00	0.00	0.00
71.01.01	Constructii	50,126.00	50,126.00	0.00	0.00	0.00	0.00	0.00

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Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.05 - Invatamant postliceal

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	23,000.00	21,000.00	4,993.00	4,993.00	4,993.00	0.00	6,172.71
Sectiune Buget: Functionare								
Capitole: 65.02.05								
00	TOTAL CHELTUIELI	23,000.00	21,000.00	4,993.00	4,993.00	4,993.00	0.00	6,172.71
01	CHELTUIELI CURENTE	23,000.00	21,000.00	4,993.00	4,993.00	4,993.00	0.00	6,172.71
20	TITLUL II BUNURI SI SERVICII	14,000.00	12,000.00	0.00	0.00	0.00	0.00	1,179.71
20.01	Bunuri si servicii	14,000.00	12,000.00	0.00	0.00	0.00	0.00	1,179.71
20.01.02	Materiale pentru curatenie	2,500.00	2,000.00	0.00	0.00	0.00	0.00	1,179.71
20.01.03	Incalzit, Iluminat si forta motrica	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	4,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	9,000.00	9,000.00	4,993.00	4,993.00	4,993.00	0.00	4,993.00
55.01	A. Transferuri interne.	9,000.00	9,000.00	4,993.00	4,993.00	4,993.00	0.00	4,993.00
55.01.63	Finantarea invatamantului particular sau confesional	9,000.00	9,000.00	4,993.00	4,993.00	4,993.00	0.00	4,993.00

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Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.50 - Alte cheltuieli en domeniul envafamGntului

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	378,133.00	378,133.00	345,132.97	345,132.97	334,532.97	10,600.00	334,532.97
Sectiune Buget: Functionare								
Capitole: 65.02.50								
00	TOTAL CHELTUIELI	378,133.00	378,133.00	345,132.97	345,132.97	334,532.97	10,600.00	334,532.97
01	CHELTUIELI CURENTE	378,133.00	378,133.00	345,132.97	345,132.97	334,532.97	10,600.00	334,532.97
20	TITLUL II BUNURI SI SERVICII	316,133.00	316,133.00	316,132.97	316,132.97	316,132.97	0.00	316,132.97
20.30	Alte cheltuieli	316,133.00	316,133.00	316,132.97	316,132.97	316,132.97	0.00	316,132.97
20.30.30	Alte cheltuieli cu bunuri si servicii	316,133.00	316,133.00	316,132.97	316,132.97	316,132.97	0.00	316,132.97
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
51.01	Transferuri curente	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
51.01.01	Transferuri catre institutii publice	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
57	TITLUL IX ASISTENTA SOCIALA	57,000.00	57,000.00	24,000.00	24,000.00	13,400.00	10,600.00	13,400.00
57.02	Ajutoare sociale	57,000.00	57,000.00	24,000.00	24,000.00	13,400.00	10,600.00	13,400.00
57.02.03	Tichete de cresa si tichete sociale pentru gradinita	57,000.00	57,000.00	24,000.00	24,000.00	13,400.00	10,600.00	13,400.00

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EC. MARIANA NITA



Intocmit,
Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Capitol 66.02.06.01 - Spitale generale

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	37,167,948.00	17,075,473.0	1,283,456.38	1,283,343.33	1,150,109.38	133,233.95	1,076,722.33
Sectiune Buget: Functionare								
Capitole: 66.02.06.01								
00	TOTAL CHELTUIELI	1,592,218.00	1,392,218.00	1,006,892.33	1,006,892.33	1,006,892.33	0.00	1,006,892.33
01	CHELTUIELI CURENTE	1,592,218.00	1,392,218.00	1,006,892.33	1,006,892.33	1,006,892.33	0.00	1,006,892.33
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADM	1,592,218.00	1,392,218.00	1,006,892.33	1,006,892.33	1,006,892.33	0.00	1,006,892.33
51.01	Transferuri curente	1,592,218.00	1,392,218.00	1,006,892.33	1,006,892.33	1,006,892.33	0.00	1,006,892.33
51.01.46	Transferuri din bugetele locale pentru finantarea ch	1,592,218.00	1,392,218.00	1,006,892.33	1,006,892.33	1,006,892.33	0.00	1,006,892.33
Sectiune Buget: Dezvoltare								
Capitole: 66.02.06.01								
00	TOTAL CHELTUIELI	35,575,730.00	15,683,255.0	276,564.05	276,451.00	143,217.05	133,233.95	69,830.00
01	CHELTUIELI CURENTE	15,314,130.00	14,978,655.0	255,464.05	255,351.00	143,217.05	112,133.95	69,830.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADM	13,802,000.00	13,802,000.0	69,830.00	69,830.00	69,830.00	0.00	69,830.00
51.02	Transferuri de capital	13,802,000.00	13,802,000.0	69,830.00	69,830.00	69,830.00	0.00	69,830.00
51.02.12	Transferuri pentru finantarea investitiilor la spitale	12,043,000.00	12,043,000.0	0.00	0.00	0.00	0.00	0.00
51.02.28	Transferuri din bugetele locale pentru finantarea ch	1,759,000.00	1,759,000.00	69,830.00	69,830.00	69,830.00	0.00	69,830.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI	1,512,130.00	1,176,655.00	185,634.05	185,521.00	73,387.05	112,133.95	0.00
58.01	Programe din Fondul European de Dezvoltare Regio	1,512,130.00	1,176,655.00	185,634.05	185,521.00	73,387.05	112,133.95	0.00
58.01.01	Finantarea nationala	28,080.00	28,080.00	2,835.53	2,835.53	246.57	2,588.96	0.00
58.01.02	Finantarea externa nerambursabila	1,341,900.00	1,006,425.00	182,349.65	182,236.60	73,101.45	109,135.15	0.00
58.01.03	Cheltuieli neeligibile	142,150.00	142,150.00	448.87	448.87	39.03	409.84	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	20,261,600.00	704,600.00	21,100.00	21,100.00	0.00	21,100.00	0.00

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Capitol 66.02.06.01 - Spitale generale

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
71	TITLUL XIII ACTIVE NEFINANCIARE	20,261,600.00	704,600.00	21,100.00	21,100.00	0.00	21,100.00	0.00
71.01	Active fixe	20,261,600.00	704,600.00	21,100.00	21,100.00	0.00	21,100.00	0.00
71.01.01	Constructii	20,261,600.00	704,600.00	21,100.00	21,100.00	0.00	21,100.00	0.00

PRIMAR,
AVOCAT DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA



[Signature]

Intocmit,
Ec. Emilia Popa

[Signature]

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Capitol 66.02.08 - Servicii de sanatate publica

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	3,105,924.00	2,310,316.00	3,019,364.61	3,018,597.30	1,916,418.41	1,102,178.89	1,929,785.08
Sectiune Buget: Functionare								
Capitole: 66.02.08								
00	TOTAL CHELTUIELI	3,105,924.00	2,310,316.00	3,019,364.61	3,018,597.30	1,916,418.41	1,102,178.89	1,924,953.79
01	CHELTUIELI CURENTE	3,105,924.00	2,310,316.00	3,025,904.61	3,025,137.30	1,922,958.41	1,102,178.89	1,924,953.79
10	TITLUL I CHELTUIELI DE PERSONAL	3,067,424.00	2,276,316.00	2,999,724.00	2,999,724.00	1,899,730.00	1,099,994.00	1,902,351.00
10.01	Cheltuieli salariale in bani	2,946,100.00	2,172,400.00	2,933,500.00	2,933,500.00	1,857,938.00	1,075,562.00	1,860,281.00
10.01.01	Salarii de baza	2,406,500.00	1,784,000.00	2,406,500.00	2,406,500.00	1,586,426.00	820,074.00	1,588,769.00
10.01.05	Sporuri pentru conditii de munca	377,500.00	272,500.00	377,500.00	377,500.00	187,751.00	189,749.00	187,751.00
10.01.06	Alte sporuri	12,600.00	8,400.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	149,500.00	107,500.00	149,500.00	149,500.00	83,761.00	65,739.00	83,761.00
10.02	Cheltuieli salariale in natura	55,100.00	55,100.00	0.00	0.00	0.00	0.00	0.00
10.02.06	Tichete de vacanta	55,100.00	55,100.00	0.00	0.00	0.00	0.00	0.00
10.03	Contributii	66,224.00	48,816.00	66,224.00	66,224.00	41,792.00	24,432.00	42,070.00
10.03.07	Contributia asiguratorie pentru munca	66,224.00	48,816.00	66,224.00	66,224.00	41,792.00	24,432.00	42,070.00
20	TITLUL II BUNURI SI SERVICII	38,500.00	34,000.00	26,180.61	25,413.30	23,228.41	2,184.89	22,602.79
20.01	Bunuri si servicii	13,500.00	11,500.00	10,033.18	9,265.87	7,080.98	2,184.89	6,313.67
20.01.01	Furnituri de birou	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	5,000.00	5,000.00	2,465.87	2,465.87	2,465.87	0.00	2,465.87
20.01.09	Materiale si prestari de servicii cu caracter functional	8,000.00	6,000.00	7,567.31	6,800.00	4,615.11	2,184.89	3,847.80
20.04	Medicamente si materiale sanitare	18,000.00	16,000.00	13,993.43	13,993.43	13,993.43	0.00	13,993.43
20.04.01	Medicamente	9,000.00	9,000.00	7,743.06	7,743.06	7,743.06	0.00	7,743.04

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Capitol 66.02.08 - Serviciul de sanatate publica

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.04.02	Materiale sanitare	9,000.00	7,000.00	6,250.37	6,250.37	6,250.37	0.00	6,250.39
20.05	Bunuri de natura obiectelor de inventar	5,000.00	5,000.00	1,618.00	1,618.00	1,618.00	0.00	1,759.69
20.05.30	Alte obiecte de inventar	5,000.00	5,000.00	1,618.00	1,618.00	1,618.00	0.00	1,759.69
20.06	Deplasari, detasari, transferari	2,000.00	1,500.00	536.00	536.00	536.00	0.00	536.00
20.06.01	Deplasari interne, detasari, transferari	2,000.00	1,500.00	536.00	536.00	536.00	0.00	536.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENT	0.00	0.00	-6,540.00	-6,540.00	-6,540.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-6,540.00	-6,540.00	-6,540.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-6,540.00	-6,540.00	-6,540.00	0.00	0.00
Sectiune Buget: Dezvoltare								
Capitole: 66.02.08								
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	4,831.29
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	4,831.29
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	4,831.29
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	4,831.29
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	749.97
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	4,081.32

SEF SERVICIU BUGET-CTB.,
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Intocmit,
Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Capitol 67.02.03.02 - Biblioteci publice comunale, orasenesti, municipale

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	1,267,466.00	970,916.00	1,134,866.93	1,134,577.70	730,061.50	404,516.20	795,138.24
Sectiune Buget: Functionare								
Capitole: 67.02.03.02								
00	TOTAL CHELTUIELI	1,202,466.00	905,916.00	1,134,866.93	1,134,577.70	730,061.50	404,516.20	763,053.53
01	CHELTUIELI CURENTE	1,202,466.00	905,916.00	1,135,218.93	1,134,929.70	730,413.50	404,516.20	763,053.53
10	TITLUL I CHELTUIELI DE PERSONAL	978,260.00	712,410.00	973,260.00	973,260.00	624,634.00	348,626.00	645,285.00
10.01	Cheltuieli salariale in bani	929,200.00	669,200.00	928,700.00	928,700.00	588,394.00	340,306.00	608,607.00
10.01.01	Salarii de baza	734,000.00	527,000.00	734,000.00	734,000.00	487,506.00	246,494.00	507,719.00
10.01.05	Sporuri pentru conditii de munca	120,000.00	87,000.00	120,000.00	120,000.00	62,873.00	57,127.00	62,873.00
10.01.13	Indemnizatii de delegare	500.00	500.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	74,700.00	54,700.00	74,700.00	74,700.00	38,015.00	36,685.00	38,015.00
10.02	Cheltuieli salariale in natura	27,500.00	27,500.00	23,000.00	23,000.00	23,000.00	0.00	23,000.00
10.02.06	Tichete de vacanta	27,500.00	27,500.00	23,000.00	23,000.00	23,000.00	0.00	23,000.00
10.03	Contributii	21,560.00	15,710.00	21,560.00	21,560.00	13,240.00	8,320.00	13,678.00
10.03.07	Contributia asiguratorie pentru munca	21,560.00	15,710.00	21,560.00	21,560.00	13,240.00	8,320.00	13,678.00
20	TITLUL II BUNURI SI SERVICII	224,200.00	193,500.00	161,958.93	161,669.70	105,779.50	55,890.20	117,768.53
20.01	Bunuri si servicii	139,300.00	108,600.00	108,037.49	107,748.26	76,050.35	31,697.91	75,973.44
20.01.01	Furnituri de birou	7,000.00	6,300.00	6,256.23	6,121.95	5,594.59	527.36	5,332.14
20.01.02	Materiale pentru curatenie	4,000.00	4,000.00	1,938.43	1,938.43	1,938.43	0.00	1,938.43
20.01.03	Incalzit, Iluminat si forta motrica	79,500.00	54,500.00	65,500.00	65,500.00	42,352.47	23,147.53	42,407.62
20.01.04	Apa, canal si salubritate	5,000.00	4,000.00	5,000.00	5,000.00	3,823.44	1,176.56	3,823.44
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,800.00	4,800.00	5,800.00	5,645.05	3,873.87	1,771.18	3,876.10
20.01.09	Materiale si prestari de servicii cu caracter functional	38,000.00	35,000.00	23,542.83	23,542.83	18,467.55	5,075.28	18,595.71
20.05	Bunuri de natura obiectelor de inventar	26,900.00	26,900.00	6,003.15	6,003.15	1,810.00	4,193.15	4,790.92

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Capitol 67.02.03.02 - Biblioteci publice comunale, orasenesti, municipale

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
20.05.30	Alte obiecte de inventar	26,900.00	26,900.00	6,003.15	6,003.15	1,810.00	4,193.15	4,790.92
20.06	Deplasari, detasari, transferari	14,000.00	14,000.00	11,214.17	11,214.17	11,214.17	0.00	11,214.17
20.06.01	Deplasari interne, detasari, transferari	14,000.00	14,000.00	11,214.17	11,214.17	11,214.17	0.00	11,214.17
20.11	Carti, publicatii si materiale documentare	40,000.00	40,000.00	32,914.12	32,914.12	12,914.98	19,999.14	22,000.00
20.13	Pregatire profesionala	4,000.00	4,000.00	3,790.00	3,790.00	3,790.00	0.00	3,790.00
59	TITLUL XI ALTE CHELTUIELI	6.00	6.00	0.00	0.00	0.00	0.00	0.00
59.25	Sume aferente platii creantelor salariale	6.00	6.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENT	0.00	0.00	-352.00	-352.00	-352.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-352.00	-352.00	-352.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-352.00	-352.00	-352.00	0.00	0.00
Sectiune Buget: Dezvoltare								
Capitole: 67.02.03.02								
00	TOTAL CHELTUIELI	65,000.00	65,000.00	0.00	0.00	0.00	0.00	32,084.71
70	70. CHELTUIELI DE CAPITAL (70=71+72)	65,000.00	65,000.00	0.00	0.00	0.00	0.00	32,084.71
71	TITLUL XIII ACTIVE NEFINANCIARE	65,000.00	65,000.00	0.00	0.00	0.00	0.00	32,084.71
71.01	Active fixe	65,000.00	65,000.00	0.00	0.00	0.00	0.00	32,084.71
71.01.01	Constructii	50,000.00	50,000.00	0.00	0.00	0.00	0.00	5,669.64
71.01.02	Masini, echipamente si mijloace de transport	15,000.00	15,000.00	0.00	0.00	0.00	0.00	2,752.63
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	18,110.70
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	5,551.74

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Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Capitol 67.02.03.30 - Alte servicii culturale

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	694,780.00	544,780.00	514,705.65	479,765.92	443,818.63	35,947.29	380,843.43
Sectiune Buget: Functionare								
Capitole: 67.02.03.30								
00	TOTAL CHELTUIELI	593,850.00	443,850.00	444,779.56	409,839.83	373,892.54	35,947.29	352,091.24
01	CHELTUIELI CURENTE	593,850.00	443,850.00	444,779.56	409,839.83	373,892.54	35,947.29	352,091.24
20	TITLUL II BUNURI SI SERVICII	590,700.00	440,700.00	444,779.56	409,839.83	373,892.54	35,947.29	352,091.24
20.01	Bunuri si servicii	560,500.00	410,500.00	417,634.22	393,335.03	346,747.20	46,587.83	313,546.81
20.01.09	Materiale si prestari de servicii cu caracter functional	560,500.00	410,500.00	417,634.22	393,335.03	346,747.20	46,587.83	313,546.81
20.05	Bunuri de natura obiectelor de inventar	3,000.00	3,000.00	0.00	0.00	0.00	0.00	21,799.63
20.05.30	Alte obiecte de inventar	3,000.00	3,000.00	0.00	0.00	0.00	0.00	21,799.63
20.06	Deplasari, detasari, transferari	27,200.00	27,200.00	27,145.34	16,504.80	27,145.34	-10,640.54	16,504.80
20.06.02	Deplasari in strainatate	27,200.00	27,200.00	27,145.34	16,504.80	27,145.34	-10,640.54	16,504.80
20.30	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	240.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	240.00
59	TITLUL XI ALTE CHELTUIELI	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00
59.11	Asociatii si fundatii	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare								
Capitole: 67.02.03.30								
00	TOTAL CHELTUIELI	100,930.00	100,930.00	69,926.09	69,926.09	69,926.09	0.00	28,752.19
70	70. CHELTUIELI DE CAPITAL (70=71+72)	100,930.00	100,930.00	69,926.09	69,926.09	69,926.09	0.00	28,752.19
71	TITLUL XIII ACTIVE NEFINANCIARE	100,930.00	100,930.00	69,926.09	69,926.09	69,926.09	0.00	28,752.19
71.01	Active fixe	100,930.00	100,930.00	69,926.09	69,926.09	69,926.09	0.00	28,752.19
71.01.01	Constructii	31,000.00	31,000.00	0.00	0.00	0.00	0.00	23,800.00

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Capitol 67.02.03.30 - Alte servicii culturale

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
71.01.02	Masini, echipamente si mijloace de transport	69,930.00	69,930.00	69,926.09	69,926.09	69,926.09	0.00	4,667.16
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	285.03

PRIMAR,
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Intocmit,
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Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Capitol 67.02.05.01

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	1,667,995.00	1,430,595.00	1,636,564.76	1,636,564.76	1,274,280.76	362,284.00	-948,227.72
Sectiune Buget: Functionare								
Capitole: 67.02.05.01								
00	TOTAL CHELTUIELI	1,444,600.00	1,207,200.00	1,437,100.00	1,437,100.00	1,074,816.00	362,284.00	1,074,816.00
01	CHELTUIELI CURENTE	1,444,600.00	1,207,200.00	1,437,100.00	1,437,100.00	1,074,816.00	362,284.00	1,074,816.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADM	1,437,100.00	1,199,700.00	1,437,100.00	1,437,100.00	1,074,816.00	362,284.00	1,074,816.00
51.01	Transferuri curente	1,437,100.00	1,199,700.00	1,437,100.00	1,437,100.00	1,074,816.00	362,284.00	1,074,816.00
51.01.01	Transferuri catre institutii publice	1,437,100.00	1,199,700.00	1,437,100.00	1,437,100.00	1,074,816.00	362,284.00	1,074,816.00
59	TITLUL XI ALTE CHELTUIELI	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
59.11	Asociatii si fundatii	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare								
Capitole: 67.02.05.01								
00	TOTAL CHELTUIELI	223,395.00	223,395.00	199,464.76	199,464.76	199,464.76	0.00	-2,023,043.72
01	CHELTUIELI CURENTE	200,900.00	200,900.00	199,361.00	199,361.00	199,361.00	0.00	199,361.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADM	200,900.00	200,900.00	199,361.00	199,361.00	199,361.00	0.00	199,361.00
51.02	Transferuri de capital	200,900.00	200,900.00	199,361.00	199,361.00	199,361.00	0.00	199,361.00
51.02.29	Alte transferuri de capital catre institutii publice	200,900.00	200,900.00	199,361.00	199,361.00	199,361.00	0.00	199,361.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	22,495.00	22,495.00	103.76	103.76	103.76	0.00	-2,222,404.72
71	TITLUL XIII ACTIVE NEFINANCIARE	22,495.00	22,495.00	103.76	103.76	103.76	0.00	-2,222,404.72
71.01	Active fixe	22,495.00	22,495.00	103.76	103.76	103.76	0.00	-2,222,404.72
71.01.01	Construcii	22,495.00	22,495.00	103.76	103.76	103.76	0.00	-2,222,404.72

SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

PRIMAR,
AVOCAT DUMITRU BOROS



Intocmit,
Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 67.02.05.03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	3,020,665.00	2,501,737.00	2,299,286.33	2,231,154.95	1,851,742.44	379,412.51	1,626,071.68
Sectiune Buget: Functionare								
Capitole: 67.02.05.03								
00	TOTAL CHELTUIELI	2,146,680.00	1,737,970.00	1,820,416.68	1,774,803.81	1,445,244.94	329,558.87	1,498,013.22
01	CHELTUIELI CURENTE	2,146,680.00	1,737,970.00	1,820,416.68	1,774,803.81	1,445,244.94	329,558.87	1,498,013.22
10	TITLUL I CHELTUIELI DE PERSONAL	1,042,480.00	819,370.00	1,042,080.00	1,042,080.00	784,716.00	257,364.00	812,694.00
10.01	Cheltuieli salariale in bani	981,700.00	764,600.00	981,300.00	981,300.00	730,596.00	250,704.00	758,562.00
10.01.01	Salarii de baza	755,000.00	599,000.00	755,000.00	755,000.00	575,982.00	179,018.00	603,948.00
10.01.05	Sporuri pentru conditii de munca	117,400.00	85,400.00	117,400.00	117,400.00	78,797.00	38,603.00	78,797.00
10.01.06	Alte sporuri	14,000.00	10,400.00	14,000.00	14,000.00	10,141.00	3,859.00	10,141.00
10.01.13	Indemnizatii de delegare	800.00	800.00	400.00	400.00	360.00	40.00	360.00
10.01.17	Indemnizatie de hrana	94,500.00	69,000.00	94,500.00	94,500.00	65,316.00	29,184.00	65,316.00
10.02	Cheltuieli salariale in natura	37,750.00	37,750.00	37,750.00	37,750.00	37,750.00	0.00	37,050.00
10.02.06	Tichete de vacanta	37,750.00	37,750.00	37,750.00	37,750.00	37,750.00	0.00	37,050.00
10.03	Contributii	23,030.00	17,020.00	23,030.00	23,030.00	16,370.00	6,660.00	17,082.00
10.03.07	Contributia asiguratorie pentru munca	23,030.00	17,020.00	23,030.00	23,030.00	16,370.00	6,660.00	17,082.00
20	TITLUL II BUNURI SI SERVICII	1,104,200.00	918,600.00	778,336.68	732,723.81	660,528.94	72,194.87	685,319.22
20.01	Bunuri si servicii	990,700.00	817,100.00	722,919.40	682,836.43	638,940.66	43,895.77	667,099.28
20.01.01	Furnituri de birou	600.00	600.00	502.40	502.40	457.54	44.86	536.08
20.01.02	Materiale pentru curatenie	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, iluminat si forta motrica	155,600.00	147,900.00	155,600.00	146,060.94	135,965.52	10,095.42	127,876.24
20.01.04	Gaz, canal si electritate	54,300.00	39,300.00	54,300.00	54,300.00	33,372.92	20,927.08	33,372.92
20.01.05	Carburanti si lubrifianti	45,000.00	45,000.00	45,000.00	45,000.00	32,500.00	12,500.00	41,000.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,000.00	3,000.00	2,743.29	2,600.00	1,396.67	1,203.33	1,456.42
20.01.09	Materiale si prestari de servicii cu caracter functional	525,900.00	450,900.00	314,496.17	303,786.35	285,370.50	18,415.85	275,047.04

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 67.02.05.03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
20.01.30	Alte bunuri si servicii pentru intretinere si functionar	205,800.00	149,900.00	150,277.54	130,586.74	149,877.51	-19,290.77	187,810.58
20.02	Reparatii curente	30,000.00	20,000.00	570.03	570.03	570.03	0.00	570.03
20.05	Bunuri de natura obiectelor de inventar	70,000.00	68,000.00	49,395.76	43,865.86	15,566.76	28,299.10	12,198.42
20.05.01	Uniforme si echipament	4,000.00	3,000.00	830.77	830.77	830.77	0.00	830.69
20.05.30	Alte obiecte de inventar	66,000.00	65,000.00	48,564.99	43,035.09	14,735.99	28,299.10	11,367.73
20.06	Deplasari, detasari, transferari	9,500.00	9,500.00	4,721.49	4,721.49	4,721.49	0.00	4,721.49
20.06.01	Deplasari interne, detasari, transferari	9,500.00	9,500.00	4,721.49	4,721.49	4,721.49	0.00	4,721.49
20.13	Pregatire profesionala	1,000.00	1,000.00	730.00	730.00	730.00	0.00	730.00
20.14	Protectia muncii	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare								
Capitole: 67.02.05.03								
00	TOTAL CHELTUIELI	873,985.00	763,767.00	478,869.65	456,351.14	406,497.50	49,853.64	128,058.46
70	70. CHELTUIELI DE CAPITAL (70=71+72)	873,985.00	763,767.00	479,818.65	457,300.14	407,446.50	49,853.64	128,058.46
71	TITLUL XIII ACTIVE NEFINANCIARE	873,985.00	763,767.00	479,818.65	457,300.14	407,446.50	49,853.64	128,058.46
71.01	Active fixe	873,985.00	763,767.00	479,818.65	457,300.14	407,446.50	49,853.64	128,058.46
71.01.01	Construcții	868,473.00	758,255.00	474,306.66	457,300.14	401,934.51	55,365.63	56,895.29
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	48,035.31
71.01.03	Mobilier, aparatura birotica si alte active corporale	5,512.00	5,512.00	5,511.99	0.00	5,511.99	-5,511.99	22,217.22
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	910.64
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENT	0.00	0.00	-949.00	-949.00	-949.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-949.00	-949.00	-949.00	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-949.00	-949.00	-949.00	0.00	0.00

PRIMAR,
MAGISTRAT DUMINICU

DIRECTOR EXECUTIV,
MAGISTRAT TOADER

SEF SERVICIU BUGET-CTB.,
ECHEMARICA NITA



Intocmit,
Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 67.02.06 - Servicii religioase

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	139,350.00	139,350.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare								
Capitole: 67.02.06								
00	TOTAL CHELTUIELI	139,350.00	139,350.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	139,350.00	139,350.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADM	139,350.00	139,350.00	0.00	0.00	0.00	0.00	0.00
51.02	Transferuri de capital	139,350.00	139,350.00	0.00	0.00	0.00	0.00	0.00
51.02.29	Alte transferuri de capital catre institutii publice	139,350.00	139,350.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
AVOCAT DUMITRU BOBOS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA

Intocmit
Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 67.02.50 - Alte servicii en domeniile culturii, recreerii si religiei

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	1,820,262.00	1,431,468.00	1,703,005.46	1,669,503.76	1,213,753.60	455,750.16	1,209,040.56
Sectiune Buget: Functionare								
Capitole: 67.02.50								
00	TOTAL CHELTUIELI	1,653,262.00	1,264,468.00	1,536,603.35	1,520,101.65	1,091,054.21	429,047.44	1,081,518.04
01	CHELTUIELI CURENTE	1,653,262.00	1,264,468.00	1,538,237.35	1,521,735.65	1,092,688.21	429,047.44	1,081,518.04
10	TITLUL I CHELTUIELI DE PERSONAL	1,037,342.00	764,028.00	1,031,392.00	1,031,392.00	681,159.00	350,233.00	682,149.00
10.01	Cheltuieli salariale in bani	978,500.00	711,200.00	978,100.00	978,100.00	636,405.00	341,695.00	637,397.00
10.01.01	Salarii de baza	748,100.00	542,100.00	748,100.00	748,100.00	505,095.00	243,005.00	506,087.00
10.01.05	Sporuri pentru conditii de munca	116,000.00	85,000.00	116,000.00	116,000.00	68,719.00	47,281.00	68,719.00
10.01.06	Alte sporuri	17,900.00	13,100.00	17,900.00	17,900.00	9,036.00	8,864.00	9,036.00
10.01.13	Indemnizatii de delegare	1,000.00	1,000.00	600.00	600.00	600.00	0.00	600.00
10.01.17	Indemnizatie de hrana	95,500.00	70,000.00	95,500.00	95,500.00	52,955.00	42,545.00	52,955.00
10.02	Cheltuieli salariale in natura	36,000.00	36,000.00	30,450.00	30,450.00	30,450.00	0.00	30,450.00
10.02.06	Tichete de vacanta	36,000.00	36,000.00	30,450.00	30,450.00	30,450.00	0.00	30,450.00
10.03	Contributii	22,842.00	16,828.00	22,842.00	22,842.00	14,304.00	8,538.00	14,302.00
10.03.07	Contributia asiguratorie pentru munca	22,842.00	16,828.00	22,842.00	22,842.00	14,304.00	8,538.00	14,302.00
20	TITLUL II BUNURI SI SERVICII	615,920.00	500,440.00	506,845.35	490,343.65	411,529.21	78,814.44	399,369.04
20.01	Bunuri si servicii	274,100.00	246,600.00	255,889.72	240,529.12	212,756.08	27,773.04	197,450.86
20.01.01	Furnituri de birou	2,000.00	2,000.00	1,086.35	1,086.35	1,086.35	0.00	2,000.35
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	1,185.00	1,185.00	910.00	275.00	910.00
20.01.03	Incalzit, Iluminat si forta motrica	118,900.00	115,400.00	118,900.00	115,023.56	105,868.33	9,155.23	104,122.98
20.01.04	Apa, canal si salubritate	40,200.00	31,200.00	40,200.00	40,200.00	30,435.96	9,764.04	30,435.96

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 67.02.50 - Alte servicii in domeniile culturii, recreerii si religiei

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.05	Carburanti si lubrifianti	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	7,750.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,000.00	3,000.00	2,774.16	2,600.00	1,687.23	912.77	1,689.74
20.01.09	Materiale si prestari de servicii cu caracter functional	103,000.00	88,000.00	86,744.21	75,434.21	67,768.21	7,666.00	50,541.83
20.02	Reparatii curente	40,000.00	20,000.00	6,682.49	6,682.49	6,682.49	0.00	6,477.49
20.03	Hrana	245,000.00	185,000.00	230,606.80	229,465.70	178,424.30	51,041.40	180,809.89
20.03.02	Hrana pentru animale	245,000.00	185,000.00	230,606.80	229,465.70	178,424.30	51,041.40	180,809.89
20.04	Medicamente si materiale sanitare	9,360.00	6,380.00	0.00	0.00	0.00	0.00	0.00
20.04.01	Medicamente	4,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.04.02	Materiale sanitare	5,360.00	3,380.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	31,500.00	26,500.00	3,830.02	3,830.02	3,830.02	0.00	2,294.48
20.05.01	Uniforme si echipament	8,100.00	8,100.00	3,070.02	3,070.02	3,070.02	0.00	0.00
20.05.30	Alte obiecte de inventar	23,400.00	18,400.00	760.00	760.00	760.00	0.00	2,294.48
20.06	Deplasari, detasari, transferari	14,000.00	14,000.00	8,856.32	8,856.32	8,856.32	0.00	8,856.32
20.06.01	Deplasari interne, detasari, transferari	14,000.00	14,000.00	8,856.32	8,856.32	8,856.32	0.00	8,856.32
20.13	Pregatire profesionala	1,960.00	1,960.00	980.00	980.00	980.00	0.00	980.00
20.30	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENT	0.00	0.00	-1,634.00	-1,634.00	-1,634.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-1,634.00	-1,634.00	-1,634.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-1,634.00	-1,634.00	-1,634.00	0.00	0.00
Sectiune Buget: Dezvoltare								
Capitole: 67.02.50								
00	TOTAL CHELTUIELI	167,000.00	167,000.00	166,402.11	149,402.11	122,699.39	26,702.72	127,522.52

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 67.02.50 - Alte servicii en domeniile culturii, recreerii si religiei

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
70	70. CHELTUIELI DE CAPITAL (70=71+72)	167,000.00	167,000.00	166,402.11	149,402.11	122,699.39	26,702.72	127,522.52
71	TITLUL XIII ACTIVE NEFINANCIARE	167,000.00	167,000.00	166,402.11	149,402.11	122,699.39	26,702.72	127,522.52
71.01	Active fixe	167,000.00	167,000.00	166,402.11	149,402.11	122,699.39	26,702.72	127,522.52
71.01.01	Constructii	110,000.00	110,000.00	109,422.11	109,422.11	97,703.39	11,718.72	86,217.22
71.01.02	Masini, echipamente si mijloace de transport	17,000.00	17,000.00	17,000.00	0.00	17,000.00	-17,000.00	34,129.27
71.01.03	Mobilier, aparatura birotica si alte active corporale	40,000.00	40,000.00	39,980.00	39,980.00	7,996.00	31,984.00	3,277.77
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	3,898.26

PRIMAR,
AVOCAT DUMITRU BORIS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA



SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA

[Signature]

Intocmit
Ec. Emilia Popa

[Signature]

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 68.02.04 - Asistenta acordata persoanelor in varsta

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	381,000.00	266,000.00	371,352.00	371,352.00	261,078.00	110,274.00	261,078.00
Sectiune Buget: Functionare								
Capitole: 68.02.04								
00	TOTAL CHELTUIELI	381,000.00	266,000.00	371,352.00	371,352.00	261,078.00	110,274.00	261,078.00
01	CHELTUIELI CURENTE	381,000.00	266,000.00	371,352.00	371,352.00	261,078.00	110,274.00	261,078.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADM	381,000.00	266,000.00	371,352.00	371,352.00	261,078.00	110,274.00	261,078.00
51.01	Transferuri curente	381,000.00	266,000.00	371,352.00	371,352.00	261,078.00	110,274.00	261,078.00
51.01.39	Transferuri din bugetele consiliilor locale si judetene	381,000.00	266,000.00	371,352.00	371,352.00	261,078.00	110,274.00	261,078.00

PRIMAR,

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA



SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA

Intocmit,
Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 68.02.05.02 - Asistenta sociala in caz de invaliditate

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	19,973,733.00	15,078,533.00	18,377,724.60	18,377,724.60	14,923,095.60	3,454,629.00	15,119,695.10
Sectiune Buget: Functionare								
Capitole: 68.02.05.02								
00	TOTAL CHELTUIELI	19,973,733.00	15,078,533.00	18,377,724.60	18,377,724.60	14,923,095.60	3,454,629.00	15,119,695.10
01	CHELTUIELI CURENTE	19,973,733.00	15,078,533.00	18,411,603.00	18,411,603.00	14,956,974.00	3,454,629.00	15,119,695.10
10	TITLUL I CHELTUIELI DE PERSONAL	10,207,200.00	7,687,000.00	9,842,500.00	9,842,500.00	7,621,565.00	2,220,935.00	7,759,729.00
10.01	Cheltuieli salariale in bani	9,572,200.00	7,087,000.00	9,217,000.00	9,217,000.00	7,037,692.00	2,179,308.00	7,208,750.00
10.01.01	Salarii de baza	8,417,000.00	6,267,000.00	8,417,000.00	8,417,000.00	6,246,300.00	2,170,700.00	6,417,358.00
10.01.17	Indemnizatie de hrana	1,155,200.00	820,000.00	800,000.00	800,000.00	791,392.00	8,608.00	791,392.00
10.02	Cheltuieli salariale in natura	435,000.00	435,000.00	425,500.00	425,500.00	425,500.00	0.00	388,800.00
10.02.06	Tichete de vacanta	435,000.00	435,000.00	425,500.00	425,500.00	425,500.00	0.00	388,800.00
10.03	Contributii	200,000.00	165,000.00	200,000.00	200,000.00	158,373.00	41,627.00	162,179.00
10.03.07	Contributia asiguratorie pentru munca	200,000.00	165,000.00	200,000.00	200,000.00	158,373.00	41,627.00	162,179.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	20,127.18
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	20,127.18
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	20,127.18
57	TITLUL IX ASISTENTA SOCIALA	9,466,533.00	7,166,533.00	8,269,103.00	8,269,103.00	7,111,176.00	1,157,927.00	7,110,323.00
57.02	Ajutoare sociale	9,466,533.00	7,166,533.00	8,269,103.00	8,269,103.00	7,111,176.00	1,157,927.00	7,110,323.00
57.02.01	Ajutoare sociale in numerar	9,466,533.00	7,166,533.00	8,269,103.00	8,269,103.00	7,111,176.00	1,157,927.00	7,110,323.00
57.02.01.04	Transport	155,000.00	145,000.00	107,570.00	107,570.00	107,570.00	0.00	107,570.00
57.02.01.05	Indemnizatie bolnavi cu handicap	9,311,533.00	7,021,533.00	8,161,533.00	8,161,533.00	7,003,606.00	1,157,927.00	7,002,753.00
59	TITLUL XI ALTE CHELTUIELI	300,000.00	225,000.00	300,000.00	300,000.00	224,233.00	75,767.00	229,516.00

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 68.02.05.02 - Asistenta sociala in caz de invaliditate

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
59.40	Sume aferente persoanelor cu handicap neincadrate	300,000.00	225,000.00	300,000.00	300,000.00	224,233.00	75,767.00	229,516.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENT	0.00	0.00	-33,878.40	-33,878.40	-33,878.40	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-33,878.40	-33,878.40	-33,878.40	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-33,878.40	-33,878.40	-33,878.40	0.00	0.00

PRIMAR,
AVOCAT DUMITRU BOROS

DIRECTOR EXECUTIV,
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EC. MARIANA NITA



Intocmit
Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 68.02.06 - Asistentă socială pentru familie și copii

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	544,000.00	397,000.00	240,086.22	240,086.22	240,086.22	0.00	240,086.22
Sectiune Buget: Functionare								
Capitole: 68.02.06								
00	TOTAL CHELTUIELI	544,000.00	397,000.00	240,086.22	240,086.22	240,086.22	0.00	240,086.22
01	CHELTUIELI CURENTE	544,000.00	397,000.00	240,086.22	240,086.22	240,086.22	0.00	240,086.22
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADM	108,000.00	81,000.00	26,250.00	26,250.00	26,250.00	0.00	26,250.00
51.01	Transferuri curente	108,000.00	81,000.00	26,250.00	26,250.00	26,250.00	0.00	26,250.00
51.01.39	Transferuri din bugetele consiliilor locale si judetene	108,000.00	81,000.00	26,250.00	26,250.00	26,250.00	0.00	26,250.00
57	TITLUL IX ASISTENTA SOCIALA	436,000.00	316,000.00	213,836.22	213,836.22	213,836.22	0.00	213,836.22
57.02	Ajutoare sociale	436,000.00	316,000.00	213,836.22	213,836.22	213,836.22	0.00	213,836.22
57.02.01	Ajutoare sociale in numerar	436,000.00	316,000.00	213,836.22	213,836.22	213,836.22	0.00	213,836.22
57.02.01.04	Transport	436,000.00	316,000.00	213,836.22	213,836.22	213,836.22	0.00	213,836.22

PRIMAR,

AVOCAT DUMITRU BODOL

DIRECTOR EXECUTIV,

EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA



Intocrit
Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa financare 02, Capitol 68.02.11 - Crese

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	1,661,741.00	960,560.00	1,546,177.78	1,542,214.47	435,323.35	1,106,891.12	456,716.09
Sectiune Buget: Functionare								
Capitole: 68.02.11								
00	TOTAL CHELTUIELI	729,360.00	537,960.00	673,579.68	669,616.37	435,323.35	234,293.02	444,047.15
01	CHELTUIELI CURENTE	729,360.00	537,960.00	681,651.68	677,688.37	443,395.35	234,293.02	444,047.15
10	TITLUL I CHELTUIELI DE PERSONAL	628,100.00	458,400.00	624,100.00	624,100.00	393,836.00	230,264.00	392,895.00
10.01	Cheltuieli salariale in bani	595,500.00	429,500.00	595,500.00	595,500.00	370,988.00	224,512.00	370,511.00
10.01.01	Salarii de baza	467,000.00	335,000.00	467,000.00	467,000.00	306,095.00	160,905.00	305,618.00
10.01.05	Sporuri pentru conditii de munca	75,500.00	55,500.00	75,500.00	75,500.00	40,969.00	34,531.00	40,969.00
10.01.17	Indemnizatie de hrana	53,000.00	39,000.00	53,000.00	53,000.00	23,924.00	29,076.00	23,924.00
10.02	Cheltuieli salariale in natura	18,500.00	18,500.00	14,500.00	14,500.00	14,500.00	0.00	14,050.00
10.02.06	Tichete de vacanta	18,500.00	18,500.00	14,500.00	14,500.00	14,500.00	0.00	14,050.00
10.03	Contributii	14,100.00	10,400.00	14,100.00	14,100.00	8,348.00	5,752.00	8,334.00
10.03.07	Contributia asiguratorie pentru munca	14,100.00	10,400.00	14,100.00	14,100.00	8,348.00	5,752.00	8,334.00
20	TITLUL II BUNURI SI SERVICII	101,260.00	79,560.00	57,551.68	53,588.37	49,559.35	4,029.02	51,152.15
20.01	Bunuri si servicii	16,360.00	13,660.00	12,034.68	12,034.68	9,318.04	2,716.64	9,377.43
20.01.01	Furnituri de birou	1,000.00	1,100.00	0.00	0.00	0.00	0.00	158.52
20.01.02	Materiale pentru curatenie	5,000.00	4,400.00	4,370.01	4,370.01	4,370.01	0.00	3,872.50
20.01.04	Apa, canal si salubritate	3,260.00	3,260.00	3,260.00	3,260.00	2,178.96	1,081.04	2,178.96
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,600.00	1,900.00	1,800.00	1,800.00	1,282.03	517.97	1,424.89
20.01.09	Materiale si prestari de servicii cu caracter functional	4,500.00	3,000.00	2,604.67	2,604.67	1,487.04	1,117.63	1,742.56
20.03	Hrana	75,900.00	56,900.00	40,794.35	36,831.04	35,518.66	1,312.38	36,559.52

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 68.02.11 - Crese

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
20.03.01	Hrana pentru oameni	75,900.00	56,900.00	40,794.35	36,831.04	35,518.66	1,312.38	36,559.52
20.05	Bunuri de natura obiectelor de inventar	5,000.00	5,000.00	4,722.65	4,722.65	4,722.65	0.00	5,215.20
20.05.01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	269.88
20.05.30	Alte obiecte de inventar	5,000.00	5,000.00	4,722.65	4,722.65	4,722.65	0.00	4,945.32
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENT	0.00	0.00	-8,072.00	-8,072.00	-8,072.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-8,072.00	-8,072.00	-8,072.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-8,072.00	-8,072.00	-8,072.00	0.00	0.00
Sectiune Buget: Dezvoltare								
Capitole: 68.02.11								
00	TOTAL CHELTUIELI	932,381.00	422,600.00	872,598.10	872,598.10	0.00	872,598.10	12,668.94
70	70. CHELTUIELI DE CAPITAL (70=71+72)	932,381.00	422,600.00	872,598.10	872,598.10	0.00	872,598.10	12,668.94
71	TITLUL XIII ACTIVE NEFINANCIARE	932,381.00	422,600.00	872,598.10	872,598.10	0.00	872,598.10	12,668.94
71.01	Active fixe	932,381.00	422,600.00	872,598.10	872,598.10	0.00	872,598.10	12,668.94
71.01.01	Constructii	932,381.00	422,600.00	872,598.10	872,598.10	0.00	872,598.10	5,566.05
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	7,102.89

PRIMAR,
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EC. MARIANA NITA



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Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 68.02.12 - Unitati de asistenta medico-sociale

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	140,300.00	140,300.00	86,005.41	73,449.96	70,617.99	2,831.97	20,591.84
Sectiune Buget: Functionare								
Capitole: 68.02.12								
00	TOTAL CHELTUIELI	117,000.00	117,000.00	67,754.46	55,199.01	63,837.99	-8,638.98	20,591.84
01	CHELTUIELI CURENTE	117,000.00	117,000.00	67,754.46	55,199.01	63,837.99	-8,638.98	20,591.84
20	TITLUL II BUNURI SI SERVICII	117,000.00	117,000.00	67,754.46	55,199.01	63,837.99	-8,638.98	20,591.84
20.01	Bunuri si servicii	23,000.00	23,000.00	450.00	450.00	0.00	450.00	0.00
20.01.01	Furnituri de birou	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,000.00	1,000.00	450.00	450.00	0.00	450.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	35,000.00	35,000.00	32,702.25	20,146.80	32,702.25	-12,555.45	20,146.80
20.04	Medicamente si materiale sanitare	15,000.00	15,000.00	445.04	445.04	445.04	0.00	445.04
20.04.01	Medicamente	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.04.02	Materiale sanitare	5,000.00	5,000.00	445.04	445.04	445.04	0.00	445.04
20.05	Bunuri de natura obiectelor de inventar	44,000.00	44,000.00	34,157.17	34,157.17	30,690.70	3,466.47	0.00
20.05.30	Alte obiecte de inventar	44,000.00	44,000.00	34,157.17	34,157.17	30,690.70	3,466.47	0.00
Sectiune Buget: Dezvoltare								
Capitole: 68.02.12								
00	TOTAL CHELTUIELI	23,300.00	23,300.00	18,250.95	18,250.95	6,780.00	11,470.95	0.00

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 68.02.12 - Unitati de asistenta medico-sociale

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70	70. CHELTUIELI DE CAPITAL (70=71+72)	23,300.00	23,300.00	18,250.95	18,250.95	6,780.00	11,470.95	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	23,300.00	23,300.00	18,250.95	18,250.95	6,780.00	11,470.95	0.00
71.01	Active fixe	23,300.00	23,300.00	18,250.95	18,250.95	6,780.00	11,470.95	0.00
71.01.02	Masini, echipamente si mijloace de transport	12,500.00	12,500.00	7,621.95	7,621.95	0.00	7,621.95	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	10,800.00	10,800.00	10,629.00	10,629.00	6,780.00	3,849.00	0.00

PRIMAR,
AVOCAT DUMITRU BOROS

DIRECTOR EXECUTIV,
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SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA



Intocmit
Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 68.02.15.01 - Ajutor social

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	67,000.00	50,000.00	42,555.00	42,555.00	42,555.00	0.00	66,195.30
Sectiune Buget: Functionare								
Capitole: 68.02.15.01								
00	TOTAL CHELTUIELI	67,000.00	50,000.00	42,555.00	42,555.00	42,555.00	0.00	66,195.30
01	CHELTUIELI CURENTE	67,000.00	50,000.00	42,555.00	42,555.00	42,555.00	0.00	66,195.30
57	TITLUL IX ASISTENTA SOCIALA	67,000.00	50,000.00	42,555.00	42,555.00	42,555.00	0.00	66,195.30
57.02	Ajutoare sociale	67,000.00	50,000.00	42,555.00	42,555.00	42,555.00	0.00	66,195.30
57.02.01	Ajutoare sociale in numerar	67,000.00	50,000.00	42,555.00	42,555.00	42,555.00	0.00	66,195.30
57.02.01.01	Incalzire Oras	6,841.00	6,841.00	6,717.00	6,717.00	6,717.00	0.00	2,222.00
57.02.01.02	Venit Minim Garantat	3,016.00	3,016.00	2,900.00	2,900.00	2,900.00	0.00	696.00
57.02.01.03	Ajutor urgenta	57,143.00	40,143.00	32,938.00	32,938.00	32,938.00	0.00	63,277.30



PRIMAR,
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Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 68.02.15.02 - Cantine de ajutor social

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	1,056,050.00	825,550.00	899,860.47	851,758.91	753,513.06	98,245.85	717,560.21
Sectiune Buget: Functionare								
Capitole: 68.02.15.02								
00	TOTAL CHELTUIELI	1,037,550.00	807,050.00	881,875.47	833,773.91	735,528.06	98,245.85	701,775.14
01	CHELTUIELI CURENTE	1,037,550.00	807,050.00	881,875.47	833,773.91	735,528.06	98,245.85	701,775.14
10	TITLUL I CHELTUIELI DE PERSONAL	456,050.00	345,050.00	456,050.00	456,050.00	316,065.00	139,985.00	312,520.00
10.01	Cheltuieli salariale in bani	433,100.00	324,600.00	433,100.00	433,100.00	296,811.00	136,289.00	293,271.00
10.01.01	Salarii de baza	340,000.00	259,100.00	340,000.00	340,000.00	259,073.00	80,927.00	254,466.00
10.01.05	Sporuri pentru conditii de munca	55,000.00	36,900.00	55,000.00	55,000.00	25,176.00	29,824.00	24,028.00
10.01.13	Indemnizatii de delegare	100.00	100.00	100.00	100.00	0.00	100.00	0.00
10.01.17	Indemnizatie de hrana	38,000.00	28,500.00	38,000.00	38,000.00	12,562.00	25,438.00	14,777.00
10.02	Cheltuieli salariale in natura	13,050.00	13,050.00	13,050.00	13,050.00	12,650.00	400.00	12,650.00
10.02.06	Tichete de vacanta	13,050.00	13,050.00	13,050.00	13,050.00	12,650.00	400.00	12,650.00
10.03	Contributii	9,900.00	7,400.00	9,900.00	9,900.00	6,604.00	3,296.00	6,599.00
10.03.07	Contributia asiguratorie pentru munca	9,900.00	7,400.00	9,900.00	9,900.00	6,604.00	3,296.00	6,599.00
20	TITLUL II BUNURI SI SERVICII	581,500.00	462,000.00	425,825.47	377,723.91	419,463.06	-41,739.15	389,255.14
20.01	Bunuri si servicii	99,000.00	80,000.00	65,541.78	61,416.89	65,509.11	-4,092.22	65,270.27
20.01.01	Furnituri de birou	1,000.00	750.00	531.93	531.93	531.93	0.00	531.93
20.01.02	Materiale pentru curatenie	5,000.00	4,000.00	2,041.13	2,041.13	2,008.46	32.67	2,915.06
20.01.03	Incalzit, Iluminat si forta motrica	47,000.00	40,000.00	38,944.57	34,886.06	38,944.57	-4,058.51	34,886.06
20.01.04	Apa, canal si salubritate	7,000.00	5,500.00	4,691.46	4,691.46	4,691.46	0.00	4,691.46
20.01.05	Carburanti si lubrifianti	4,000.00	3,000.00	0.00	0.00	0.00	0.00	2,959.28
20.01.08	Posta, telecomunicatii, radio, tv, internet	5,000.00	3,750.00	2,876.97	2,810.59	2,876.97	-66.38	2,810.59
20.01.09	Materiale si prestari de servicii cu caracter functional	30,000.00	23,000.00	16,455.72	16,455.72	16,455.72	0.00	16,475.89
20.02	Reparatii curente	68,500.00	68,500.00	68,477.92	68,477.92	68,477.92	0.00	68,477.92

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 68.02.15.02 - Cantine de ajutor social

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
20.03	Hrana	402,000.00	302,000.00	284,363.24	240,386.57	278,033.50	-37,646.93	255,114.25
20.03.01	Hrana pentru oameni	402,000.00	302,000.00	284,363.24	240,386.57	278,033.50	-37,646.93	255,114.25
20.05	Bunuri de natura obiectelor de inventar	10,000.00	10,000.00	7,049.83	7,049.83	7,049.83	0.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	10,000.00	7,049.83	7,049.83	7,049.83	0.00	0.00
20.06	Deplasari, detasari, transferari	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	1,000.00	1,000.00	392.70	392.70	392.70	0.00	392.70
20.30	Alte cheltuieli	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare								
Capitole: 68.02.15.02								
00	TOTAL CHELTUIELI	18,500.00	18,500.00	17,985.00	17,985.00	17,985.00	0.00	15,785.07
70	70. CHELTUIELI DE CAPITAL (70=71+72)	18,500.00	18,500.00	17,985.00	17,985.00	17,985.00	0.00	15,785.07
71	TITLUL XIII ACTIVE NEFINANCIARE	18,500.00	18,500.00	17,985.00	17,985.00	17,985.00	0.00	15,785.07
71.01	Active fixe (inclusiv reparatii capitale)	18,500.00	18,500.00	17,985.00	17,985.00	17,985.00	0.00	15,785.07
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	5,840.82
71.01.03	Mobilier, aparatura birotica si alte active corporale	18,500.00	18,500.00	17,985.00	17,985.00	17,985.00	0.00	9,944.25

PRIMAR,
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DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA



SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA

Intocmit,
Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	2,295,943.00	1,741,380.00	1,981,898.25	1,979,325.45	1,215,219.24	764,106.21	1,036,510.01
Sectiune Buget: Functionare								
Capitole: 68.02.50.50								
00	TOTAL CHELTUIELI	1,716,220.00	1,236,380.00	1,504,300.13	1,501,727.33	1,022,447.17	479,280.16	1,009,379.04
01	CHELTUIELI CURENTE	1,716,220.00	1,236,380.00	1,504,950.13	1,502,377.33	1,023,097.17	479,280.16	1,009,379.04
10	TITLUL I CHELTUIELI DE PERSONAL	1,333,520.00	981,480.00	1,317,950.00	1,317,950.00	865,842.00	452,108.00	844,928.00
10.01	Cheltuieli salariale in bani	1,273,420.00	929,080.00	1,263,200.00	1,263,200.00	822,762.00	440,438.00	802,099.00
10.01.01	Salarii de baza	1,020,000.00	745,000.00	1,020,000.00	1,020,000.00	687,275.00	332,725.00	666,612.00
10.01.05	Sporuri pentru conditii de munca	157,500.00	113,000.00	157,500.00	157,500.00	91,911.00	65,589.00	91,911.00
10.01.06	Alte sporuri	7,100.00	5,300.00	0.00	0.00	0.00	0.00	0.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	1,248.00	832.00	0.00	0.00	0.00	0.00	0.00
10.01.17	Indemnizatie de hrana	85,700.00	63,700.00	85,700.00	85,700.00	43,576.00	42,124.00	43,576.00
10.01.30	Alte drepturi salariale in bani	1,872.00	1,248.00	0.00	0.00	0.00	0.00	0.00
10.02	Cheltuieli salariale in natura	30,000.00	30,000.00	24,650.00	24,650.00	24,650.00	0.00	24,650.00
10.02.06	Tichete de vacanta	30,000.00	30,000.00	24,650.00	24,650.00	24,650.00	0.00	24,650.00
10.03	Contributii	30,100.00	22,400.00	30,100.00	30,100.00	18,430.00	11,670.00	18,179.00
10.03.07	Contributia asiguratorie pentru munca	30,100.00	22,400.00	30,100.00	30,100.00	18,430.00	11,670.00	18,179.00
20	TITLUL II BUNURI SI SERVICII	102,700.00	64,900.00	65,071.33	62,498.53	35,326.37	27,172.16	42,522.24
20.01	Bunuri si servicii	46,960.00	41,760.00	28,848.90	26,386.33	21,175.17	5,211.16	20,754.59
20.01.01	Furnituri de birou	7,800.00	6,300.00	5,399.25	5,308.46	4,980.13	328.33	4,889.35
20.01.02	Materiale pentru curatenie	4,800.00	3,800.00	3,262.83	1,469.31	3,262.83	-1,793.52	1,469.33
20.01.03	Incalzit, Iluminat si forta motrica	11,000.00	10,000.00	10,088.07	9,615.33	7,430.07	2,185.26	7,057.29

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.04	Apa, canal si salubritate	4,050.00	3,050.00	4,050.00	4,050.00	2,238.36	1,811.64	2,238.36
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,510.00	1,510.00	1,505.52	1,400.00	960.13	439.87	961.63
20.01.09	Materiale si prestari de servicii cu caracter functional	17,800.00	17,100.00	4,543.23	4,543.23	2,303.65	2,239.58	4,138.63
20.02	Reparatii curente	30,000.00	0.00	19,191.23	19,191.23	0.00	19,191.23	0.00
20.05	Bunuri de natura obiectelor de inventar	5,500.00	3,900.00	300.23	190.00	300.23	-110.23	6,956.68
20.05.30	Alte obiecte de inventar	5,500.00	3,900.00	300.23	190.00	300.23	-110.23	6,956.68
20.06	Deplasari, detasari, transferari	17,240.00	16,240.00	14,358.27	14,358.27	11,478.27	2,880.00	12,438.27
20.06.01	Deplasari interne, detasari, transferari	17,240.00	16,240.00	14,358.27	14,358.27	11,478.27	2,880.00	12,438.27
20.13	Pregatire profesionala	3,000.00	3,000.00	2,372.70	2,372.70	2,372.70	0.00	2,372.70
57	TITLUL IX ASISTENTA SOCIALA	280,000.00	190,000.00	121,928.80	121,928.80	121,928.80	0.00	121,928.80
57.02	Ajutoare sociale	280,000.00	190,000.00	121,928.80	121,928.80	121,928.80	0.00	121,928.80
57.02.01	Ajutoare sociale in numerar	280,000.00	190,000.00	121,928.80	121,928.80	121,928.80	0.00	121,928.80
57.02.01.04	Transport	280,000.00	190,000.00	121,928.80	121,928.80	121,928.80	0.00	121,928.80
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENT	0.00	0.00	-650.00	-650.00	-650.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-650.00	-650.00	-650.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-650.00	-650.00	-650.00	0.00	0.00
Sectiune Buget: Dezvoltare								
Capitole: 68.02.50.50								
00	TOTAL CHELTUIELI	579,723.00	505,000.00	477,598.12	477,598.12	192,772.07	284,826.05	27,130.97
70	70. CHELTUIELI DE CAPITAL (70=71+72)	579,723.00	505,000.00	477,598.12	477,598.12	192,772.07	284,826.05	27,130.97
71	TITLUL XIII ACTIVE NEFINANCIARE	579,723.00	505,000.00	477,598.12	477,598.12	192,772.07	284,826.05	27,130.97
71.01	Active fixe	559,723.00	485,000.00	477,598.12	477,598.12	192,772.07	284,826.05	27,130.97
71.01.01	Constructii	559,723.00	485,000.00	477,598.12	477,598.12	192,772.07	284,826.05	9,373.32

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	6,889.77
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	10,867.88
71.03	Reparatii capitale aferente activelor fixe	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00

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SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA



Infocm
Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 70.02.03.01 - Dezvoltarea sistemului de locuinte

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	1,250,823.00	813,823.00	1,243,050.52	1,243,050.52	677,894.73	565,155.79	76,682.43
Sectiune Buget: Functionare								
Capitole: 70.02.03.01								
00	TOTAL CHELTUIELI	516,253.00	358,253.00	515,553.00	515,553.00	356,740.42	158,812.58	75,328.83
01	CHELTUIELI CURENTE	137,253.00	75,253.00	136,553.00	136,553.00	75,238.95	61,314.05	75,328.83
20	TITLUL II BUNURI SI SERVICII	18,500.00	0.00	18,500.00	18,500.00	0.00	18,500.00	85.00
20.24	Comisioane si alte costuri aferente imprumuturilor	18,500.00	0.00	18,500.00	18,500.00	0.00	18,500.00	85.00
20.24.02	Comisioane si alte costuri aferente imprumuturilor i	18,500.00	0.00	18,500.00	18,500.00	0.00	18,500.00	85.00
30	TITLUL III DOBANZI	118,753.00	75,253.00	118,053.00	118,053.00	75,238.95	42,814.05	75,243.83
30.01	Dobanzi aferente datoriei publice interne	118,753.00	75,253.00	118,053.00	118,053.00	75,238.95	42,814.05	75,243.83
30.01.01	Dobanzi aferente datoriei publice interne directe	118,753.00	75,253.00	118,053.00	118,053.00	75,238.95	42,814.05	75,243.83
79	79. OPERATIUNI FINANCIARE (79=80+81)	379,000.00	283,000.00	379,000.00	379,000.00	281,501.47	97,498.53	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	379,000.00	283,000.00	379,000.00	379,000.00	281,501.47	97,498.53	0.00
81.02	Rambursari de credite interne	379,000.00	283,000.00	379,000.00	379,000.00	281,501.47	97,498.53	0.00
81.02.05	Rambursari de credite aferente datoriei publice inter	379,000.00	283,000.00	379,000.00	379,000.00	281,501.47	97,498.53	0.00
Sectiune Buget: Dezvoltare								
Capitole: 70.02.03.01								
00	TOTAL CHELTUIELI	734,570.00	455,570.00	727,497.52	727,497.52	321,154.31	406,343.21	1,353.60
70	70. CHELTUIELI DE CAPITAL (70=71+72)	734,570.00	455,570.00	727,497.52	727,497.52	321,154.31	406,343.21	1,353.60
71	TITLUL XIII ACTIVE NEFINANCIARE	734,570.00	455,570.00	727,497.52	727,497.52	321,154.31	406,343.21	1,353.60

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 70.02.03.01 - Dezvoltarea sistemului de locuinte

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
71.01	Active fixe	734,570.00	455,570.00	727,497.52	727,497.52	321,154.31	406,343.21	1,353.60
71.01.01	Constructii	734,570.00	455,570.00	727,497.52	727,497.52	321,154.31	406,343.21	1,353.60

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EC. MARIANA NITA

Intocrit,
Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 70.02.03.30 - Alte cheltuieli in domeniul locuintelor

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	1,264,595.00	1,002,080.00	841,022.31	801,799.57	454,414.89	347,384.68	318,691.06
Sectiune Buget: Functionare								
Capitole: 70.02.03.30								
00	TOTAL CHELTUIELI	908,275.00	645,760.00	702,040.32	662,817.58	345,363.24	317,454.34	318,691.06
01	CHELTUIELI CURENTE	908,275.00	645,760.00	723,742.93	684,520.19	367,065.85	317,454.34	318,691.06
10	TITLUL I CHELTUIELI DE PERSONAL	498,995.00	339,880.00	488,845.00	488,845.00	226,709.00	262,136.00	226,089.00
10.01	Cheltuieli salariale in bani	467,045.00	311,930.00	467,045.00	467,045.00	213,798.00	253,247.00	213,192.00
10.01.01	Salarii de baza	362,300.00	245,300.00	362,300.00	362,300.00	175,217.00	187,083.00	174,611.00
10.01.05	Sporuri pentru conditii de munca	62,000.00	39,500.00	62,000.00	62,000.00	23,421.00	38,579.00	23,421.00
10.01.17	Indemnizatie de hrana	42,745.00	27,130.00	42,745.00	42,745.00	15,160.00	27,585.00	15,160.00
10.02	Cheltuieli salariale in natura	18,250.00	18,250.00	8,100.00	8,100.00	8,100.00	0.00	8,100.00
10.02.06	Tichete de vacanta	18,250.00	18,250.00	8,100.00	8,100.00	8,100.00	0.00	8,100.00
10.03	Contributii	13,700.00	9,700.00	13,700.00	13,700.00	4,811.00	8,889.00	4,797.00
10.03.07	Contributia asiguratorie pentru munca	13,700.00	9,700.00	13,700.00	13,700.00	4,811.00	8,889.00	4,797.00
20	TITLUL II BUNURI SI SERVICII	409,280.00	305,880.00	234,897.93	195,675.19	140,356.85	55,318.34	89,029.46
20.01	Bunuri si servicii	92,280.00	83,880.00	77,583.46	73,233.13	56,348.09	16,885.04	45,198.41
20.01.01	Furnituri de birou	4,000.00	3,100.00	3,015.72	2,931.33	3,015.72	-84.39	2,931.33
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	464.45	464.45	464.45	0.00	464.45
20.01.03	Incalzit, Iluminat si forta motrica	56,000.00	55,000.00	53,009.98	51,374.04	36,160.68	15,213.36	30,897.43
20.01.04	Apa, canal si salubritate	2,000.00	1,500.00	500.00	500.00	36.95	463.05	31.47
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	3,000.00	2,700.00	2,700.00	1,710.33	989.67	1,710.33
20.01.09	Materiale si prestari de servicii cu caracter functional	24,280.00	19,280.00	17,893.31	15,263.31	14,959.96	303.35	9,163.40
20.02	Reparatii curente	300,000.00	210,000.00	150,890.47	116,018.06	77,584.76	38,433.30	43,831.05
20.05	Bunuri de natura obiectelor de inventar	6,000.00	5,000.00	1,132.00	1,132.00	1,132.00	0.00	0.00

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 70.02.03.30 - Alte cheltuieli in domeniul locuintelor

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
20.05.30	Alte obiecte de inventar	6,000.00	5,000.00	1,132.00	1,132.00	1,132.00	0.00	0.00
20.30	Alte cheltuieli	11,000.00	7,000.00	5,292.00	5,292.00	5,292.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	11,000.00	7,000.00	5,292.00	5,292.00	5,292.00	0.00	0.00
40	TITLUL IV SUBVENTII	0.00	0.00	0.00	0.00	0.00	0.00	3,572.60
40.30	Alte subventii	0.00	0.00	0.00	0.00	0.00	0.00	3,572.60
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENT	0.00	0.00	-21,702.61	-21,702.61	-21,702.61	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-21,702.61	-21,702.61	-21,702.61	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-21,702.61	-21,702.61	-21,702.61	0.00	0.00
Sectiune Buget: Dezvoltare								
Capitole: 70.02.03.30								
00	TOTAL CHELTUIELI	356,320.00	356,320.00	138,981.99	138,981.99	109,051.65	29,930.34	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	356,320.00	356,320.00	138,981.99	138,981.99	109,051.65	29,930.34	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	356,320.00	356,320.00	138,981.99	138,981.99	109,051.65	29,930.34	0.00
71.01	Active fixe	250,000.00	250,000.00	93,499.11	93,499.11	63,568.77	29,930.34	0.00
71.01.01	Constructii	83,000.00	83,000.00	81,599.11	81,599.11	63,568.77	18,030.34	0.00
71.01.02	Masini, echipamente si mijloace de transport	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	35,000.00	35,000.00	11,900.00	11,900.00	0.00	11,900.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00
71.03	Reparatii capitale aferente activelor fixe	106,320.00	106,320.00	45,482.88	45,482.88	45,482.88	0.00	0.00

PRIMAR,

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Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 70.02.50 - Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	7,081,651.00	5,631,553.00	3,776,435.08	3,593,421.40	3,295,629.98	297,791.42	3,100,954.46
Sectiune Buget: Functionare								
Capitole: 70.02.50								
00	TOTAL CHELTUIELI	4,628,751.00	3,759,753.00	2,567,473.62	2,545,728.59	2,450,255.22	95,473.37	2,466,755.93
01	CHELTUIELI CURENTE	4,628,751.00	3,759,753.00	2,567,473.62	2,545,728.59	2,450,255.22	95,473.37	2,466,755.93
20	TITLUL II BUNURI SI SERVICII	1,119,400.00	889,400.00	692,937.62	671,192.59	575,719.22	95,473.37	592,219.93
20.01	Bunuri si servicii	810,400.00	580,400.00	493,854.67	480,412.27	439,065.31	41,346.96	424,443.67
20.01.03	Incalzit, Iluminat si forta motrica	53,000.00	43,000.00	37,000.00	37,000.00	28,985.50	8,014.50	29,609.69
20.01.04	Apa, canal si salubritate	44,000.00	24,000.00	44,000.00	44,000.00	17,127.11	26,872.89	17,127.11
20.01.05	Carburanti si lubrifianti	12,500.00	12,500.00	10,000.00	10,000.00	10,000.00	0.00	8,350.00
20.01.09	Materiale si prestari de servicii cu caracter functional	700,900.00	500,900.00	402,854.67	389,412.27	382,952.70	6,459.57	369,356.87
20.02	Reparatii curente	104,500.00	104,500.00	10,329.20	10,329.20	0.00	10,329.20	10,329.20
20.05	Bunuri de natura obiectelor de inventar	204,500.00	204,500.00	188,753.75	180,451.12	136,653.91	43,797.21	157,447.06
20.05.30	Alte obiecte de inventar	204,500.00	204,500.00	188,753.75	180,451.12	136,653.91	43,797.21	157,447.06
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADM	3,509,351.00	2,870,353.00	1,874,536.00	1,874,536.00	1,874,536.00	0.00	1,874,536.00
51.01	Transferuri curente	3,509,351.00	2,870,353.00	1,874,536.00	1,874,536.00	1,874,536.00	0.00	1,874,536.00
51.01.01	Transferuri catre institutii publice	3,509,351.00	2,870,353.00	1,874,536.00	1,874,536.00	1,874,536.00	0.00	1,874,536.00
Sectiune Buget: Dezvoltare								
Capitole: 70.02.50								
00	TOTAL CHELTUIELI	2,452,900.00	1,871,800.00	1,208,961.46	1,047,692.81	845,374.76	202,318.05	634,198.53
01	CHELTUIELI CURENTE	1,082,300.00	707,800.00	411,295.00	411,295.00	411,295.00	0.00	411,295.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADM	1,082,300.00	707,800.00	411,295.00	411,295.00	411,295.00	0.00	411,295.00

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 70.02.50 - Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
51.02	Transferuri de capital	1,082,300.00	707,800.00	411,295.00	411,295.00	411,295.00	0.00	411,295.00
51.02.29	Alte transferuri de capital catre institutii publice	1,082,300.00	707,800.00	411,295.00	411,295.00	411,295.00	0.00	411,295.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,370,600.00	1,164,000.00	797,666.46	636,397.81	434,079.76	202,318.05	222,903.53
71	TITLUL XIII ACTIVE NEFINANCIARE	1,370,600.00	1,164,000.00	797,666.46	636,397.81	434,079.76	202,318.05	222,903.53
71.01	Active fixe	1,370,600.00	1,164,000.00	797,666.46	636,397.81	434,079.76	202,318.05	222,903.53
71.01.01	Constructii	216,500.00	116,500.00	13,445.00	13,445.00	250.00	13,195.00	-21,021.59
71.01.02	Masini, echipamente si mijloace de transport	160,000.00	160,000.00	159,379.20	159,379.20	159,379.20	0.00	3,611.10
71.01.03	Mobilier, aparatura birotica si alte active corporale	250,600.00	230,600.00	199,485.70	186,485.70	37,276.00	149,209.70	98,469.38
71.01.30	Alte active fixe (inclusiv reparatii capitale)	743,500.00	656,900.00	425,356.56	277,087.91	237,174.56	39,913.35	141,844.64

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Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 70.02.07 - Alimentare cu gaze naturale in localitati

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	1,552,181.00	952,000.00	1,015,343.95	1,015,343.95	751,034.75	264,309.20	0.00
Sectiune Buget: Dezvoltare								
Capitole: 70.02.07								
00	TOTAL CHELTUIELI	1,552,181.00	952,000.00	1,015,343.95	1,015,343.95	751,034.75	264,309.20	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,552,181.00	952,000.00	1,015,343.95	1,015,343.95	751,034.75	264,309.20	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,552,181.00	952,000.00	1,015,343.95	1,015,343.95	751,034.75	264,309.20	0.00
71.01	Active fixe	1,552,181.00	952,000.00	1,015,343.95	1,015,343.95	751,034.75	264,309.20	0.00
71.01.02	Masini, echipamente si mijloace de transport	1,552,181.00	952,000.00	1,015,343.95	1,015,343.95	751,034.75	264,309.20	0.00

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Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 70.02.06 - Iluminat public si electrificari rurale

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	2,172,704.00	1,722,704.00	2,050,318.33	2,050,318.33	1,410,174.12	640,144.21	3,725,854.40
Sectiune Buget: Functionare								
Capitole: 70.02.06								
00	TOTAL CHELTUIELI	1,890,000.00	1,440,000.00	1,770,489.33	1,770,489.33	1,300,271.62	470,217.71	1,393,386.60
01	CHELTUIELI CURENTE	1,890,000.00	1,440,000.00	1,770,489.33	1,770,489.33	1,300,271.62	470,217.71	1,393,386.60
20	TITLUL II BUNURI SI SERVICII	1,890,000.00	1,440,000.00	1,770,489.33	1,770,489.33	1,300,271.62	470,217.71	1,393,386.60
20.01	Bunuri si servicii	1,890,000.00	1,440,000.00	1,770,489.33	1,770,489.33	1,300,271.62	470,217.71	1,393,386.60
20.01.03	Incalzit, Iluminat si forta motrica	1,430,000.00	1,130,000.00	1,430,000.00	1,430,000.00	999,520.18	430,479.82	1,092,635.16
20.01.09	Materiale si prestari de servicii cu caracter functional	460,000.00	310,000.00	340,489.33	340,489.33	300,751.44	39,737.89	300,751.44
Sectiune Buget: Dezvoltare								
Capitole: 70.02.06								
00	TOTAL CHELTUIELI	282,704.00	282,704.00	279,829.00	279,829.00	109,902.50	169,926.50	2,332,467.80
70	70. CHELTUIELI DE CAPITAL (70=71+72)	282,704.00	282,704.00	279,829.00	279,829.00	109,902.50	169,926.50	2,332,467.80
71	TITLUL XIII ACTIVE NEFINANCIARE	282,704.00	282,704.00	279,829.00	279,829.00	109,902.50	169,926.50	2,332,467.80
71.01	Active fixe	282,704.00	282,704.00	279,829.00	279,829.00	109,902.50	169,926.50	2,332,467.80
71.01.01	Constructii	149,370.00	149,370.00	146,495.00	146,495.00	109,902.50	36,592.50	2,239,301.54
71.01.02	Masini, echipamente si mijloace de transport	133,334.00	133,334.00	133,334.00	133,334.00	0.00	133,334.00	67,027.95
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	19,233.33
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	6,904.98

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Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 70.02.05.01 - Alimentare cu apa

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	847,880.00	705,380.00	475,487.60	463,821.15	419,599.20	44,221.95	339,122.60
Sectiune Buget: Functionare								
Capitole: 70.02.05.01								
00	TOTAL CHELTUIELI	241,000.00	198,500.00	206,476.08	203,009.63	150,587.68	52,421.95	150,601.60
01	CHELTUIELI CURENTE	241,000.00	198,500.00	206,476.08	203,009.63	150,587.68	52,421.95	150,601.60
20	TITLUL II BUNURI SI SERVICII	241,000.00	198,500.00	206,476.08	203,009.63	150,587.68	52,421.95	150,601.60
20.01	Bunuri si servicii	191,000.00	161,000.00	156,476.08	153,009.63	125,587.68	27,421.95	125,601.60
20.01.03	Incalzit, iluminat si forta motrica	70,000.00	55,000.00	55,000.00	55,000.00	53,950.27	1,049.73	57,430.64
20.01.09	Materiale si prestari de servicii cu caracter functional	121,000.00	106,000.00	101,476.08	98,009.63	71,637.41	26,372.22	68,170.96
20.19	Contributii ale administratiei publice locale la realizarea	50,000.00	37,500.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00
Sectiune Buget: Dezvoltare								
Capitole: 70.02.05.01								
00	TOTAL CHELTUIELI	606,880.00	506,880.00	269,011.52	260,811.52	269,011.52	-8,200.00	188,521.00
01	CHELTUIELI CURENTE	338,521.00	238,521.00	188,521.00	188,521.00	188,521.00	0.00	188,521.00
55	TITLUL VII ALTE TRANSFERURI	338,521.00	238,521.00	188,521.00	188,521.00	188,521.00	0.00	188,521.00
55.01	A. Transferuri interne.	338,521.00	238,521.00	188,521.00	188,521.00	188,521.00	0.00	188,521.00
55.01.07	Programe comunitare	188,521.00	188,521.00	188,521.00	188,521.00	188,521.00	0.00	188,521.00
55.01.13	Programe de dezvoltare	150,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	268,359.00	268,359.00	187,127.22	178,927.22	187,127.22	-8,200.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	268,359.00	268,359.00	187,127.22	178,927.22	187,127.22	-8,200.00	0.00
71.01	Active fixe	268,359.00	268,359.00	187,127.22	178,927.22	187,127.22	-8,200.00	0.00
71.01.01	Constructii	260,159.00	260,159.00	178,927.22	178,927.22	178,927.22	0.00	0.00

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 70.02.05.01 - Alimentare cu apa

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.02	Masini, echipamente si mijloace de transport	8,200.00	8,200.00	8,200.00	0.00	8,200.00	-8,200.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENT	0.00	0.00	-106,636.70	-106,636.70	-106,636.70	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-106,636.70	-106,636.70	-106,636.70	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-106,636.70	-106,636.70	-106,636.70	0.00	0.00

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Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 74.02.05.01 - Salubritate

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	9,438,000.00	7,138,000.00	7,228,121.78	7,059,110.11	6,905,883.58	153,226.53	6,656,808.53
Sectiune Buget: Functionare								
Capitole: 74.02.05.01								
00	TOTAL CHELTUIELI	9,162,000.00	6,912,000.00	7,083,056.90	6,914,045.23	6,774,818.70	139,226.53	6,656,808.53
01	CHELTUIELI CURENTE	9,162,000.00	6,912,000.00	7,083,056.90	6,914,045.23	6,774,818.70	139,226.53	6,656,808.53
20	TITLUL II BUNURI SI SERVICII	9,162,000.00	6,912,000.00	7,083,056.90	6,914,045.23	6,774,818.70	139,226.53	6,656,808.53
20.01	Bunuri si servicii	9,142,000.00	6,892,000.00	7,064,040.70	6,895,029.03	6,774,818.70	120,210.33	6,656,808.53
20.01.09	Materiale si prestari de servicii cu caracter functional	9,142,000.00	6,892,000.00	7,064,040.70	6,895,029.03	6,774,818.70	120,210.33	6,656,808.53
20.05	Bunuri de natura obiectelor de inventar	20,000.00	20,000.00	19,016.20	19,016.20	0.00	19,016.20	0.00
20.05.30	Alte obiecte de inventar	20,000.00	20,000.00	19,016.20	19,016.20	0.00	19,016.20	0.00
Sectiune Buget: Dezvoltare								
Capitole: 74.02.05.01								
00	TOTAL CHELTUIELI	276,000.00	226,000.00	145,064.88	145,064.88	131,064.88	14,000.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	276,000.00	226,000.00	190,000.00	190,000.00	176,000.00	14,000.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000.00	50,000.00	14,000.00	14,000.00	0.00	14,000.00	0.00
71.01	Active fixe	100,000.00	50,000.00	14,000.00	14,000.00	0.00	14,000.00	0.00
71.01.03	Mobilier, aparatura birou si alte active corporale	100,000.00	50,000.00	14,000.00	14,000.00	0.00	14,000.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00	0.00	0.00
72.01	Active financiare	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00	0.00	0.00
72.01.01	Participare la capitalul social al societăților comerciale	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	0.00	0.00	-44,935.12	-44,935.12	-44,935.12	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-44,935.12	-44,935.12	-44,935.12	0.00	0.00

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 74.02.05.01 - Salubritate

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
85.01.02	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-44,935.12	-44,935.12	-44,935.12	0.00	0.00

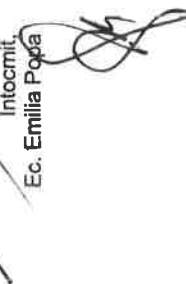
PRIMAR,
AVOCAT DUMITRU BOROS



DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA

Intocmit,
Ec. Emilia Popa



Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 74.02.06 - Canalizarea si tratarea apelor reziduale

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	3,189,767.00	2,398,767.00	2,269,378.08	2,269,378.08	1,862,693.45	406,684.63	1,688,915.86
Sectiune Buget: Functionare								
Capitole: 74.02.06								
00	TOTAL CHELTUIELI	1,821,867.00	1,330,867.00	1,729,840.78	1,729,840.78	1,323,156.15	406,684.63	1,074,219.84
01	CHELTUIELI CURENTE	1,299,467.00	949,467.00	1,207,440.78	1,207,440.78	949,155.93	258,284.85	1,074,219.84
20	TITLUL II BUNURI SI SERVICII	908,806.00	708,806.00	833,779.78	833,779.78	708,805.87	124,973.91	833,869.78
20.01	Bunuri si servicii	834,000.00	634,000.00	758,973.91	758,973.91	634,000.00	124,973.91	758,973.91
20.01.09	Materiale si prestari de servicii cu caracter functional	834,000.00	634,000.00	758,973.91	758,973.91	634,000.00	124,973.91	758,973.91
20.24	Comisioane si alte costuri aferente imprumuturilor	74,806.00	74,806.00	74,805.87	74,805.87	74,805.87	0.00	74,895.87
20.24.02	Comisioane si alte costuri aferente imprumuturilor i	74,806.00	74,806.00	74,805.87	74,805.87	74,805.87	0.00	74,895.87
30	TITLUL III DOBANZI	390,661.00	240,661.00	373,661.00	373,661.00	240,350.06	133,310.94	240,350.06
30.01	Dobanzi aferente datoriei publice interne	390,661.00	240,661.00	373,661.00	373,661.00	240,350.06	133,310.94	240,350.06
30.01.01	Dobanzi aferente datoriei publice interne directe	390,661.00	240,661.00	373,661.00	373,661.00	240,350.06	133,310.94	240,350.06
79	79. OPERATIUNI FINANCIARE (79=80+81)	522,400.00	381,400.00	522,400.00	522,400.00	374,000.22	148,399.78	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	522,400.00	381,400.00	522,400.00	522,400.00	374,000.22	148,399.78	0.00
81.02	Rambursari de credite interne	522,400.00	381,400.00	522,400.00	522,400.00	374,000.22	148,399.78	0.00
81.02.05	Rambursari de credite aferente datoriei publice inter	522,400.00	381,400.00	522,400.00	522,400.00	374,000.22	148,399.78	0.00
Sectiune Buget: Dezvoltare								
Capitole: 74.02.06								
00	TOTAL CHELTUIELI	1,367,900.00	1,067,900.00	539,537.30	539,537.30	539,537.30	0.00	614,696.02
01	CHELTUIELI CURENTE	1,367,900.00	1,067,900.00	614,696.02	614,696.02	614,696.02	0.00	614,696.02
55	TITLUL VII ALTE TRANSFERURI	1,367,900.00	1,067,900.00	614,696.02	614,696.02	614,696.02	0.00	614,696.02

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 74.02.06 - Canalizarea si tratarea apelor reziduale

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
55.01	A. Transferuri interne.	1,367,900.00	1,067,900.00	614,696.02	614,696.02	614,696.02	0.00	614,696.02
55.01.13	Programe de dezvoltare	1,367,900.00	1,067,900.00	614,696.02	614,696.02	614,696.02	0.00	614,696.02
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENT	0.00	0.00	-75,158.72	-75,158.72	-75,158.72	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-75,158.72	-75,158.72	-75,158.72	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-75,158.72	-75,158.72	-75,158.72	0.00	0.00

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Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capital 80.02.01.30 - Alte cheltuieli pentru actiuni generale economice si comerciale

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	150,454.00	110,854.00	150,454.00	150,454.00	110,791.68	39,662.32	13,066.40
Sectiune Buget: Functionare								
Capitole: 80.02.01.30								
00	TOTAL CHELTUIELI	150,454.00	110,854.00	150,454.00	150,454.00	110,791.68	39,662.32	13,066.40
01	CHELTUIELI CURENTE	24,054.00	16,054.00	24,054.00	24,054.00	16,016.04	8,037.96	13,066.40
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	68.00
20.24	Comisioane si alte costuri aferente imprumuturilor	0.00	0.00	0.00	0.00	0.00	0.00	68.00
20.24.02	Comisioane si alte costuri aferente imprumuturilor i	0.00	0.00	0.00	0.00	0.00	0.00	68.00
30	TITLUL III DOBANZI	24,054.00	16,054.00	24,054.00	24,054.00	16,016.04	8,037.96	12,998.40
30.01	Dobanzi aferente datoriei publice interne	24,054.00	16,054.00	24,054.00	24,054.00	16,016.04	8,037.96	12,998.40
30.01.01	Dobanzi aferente datoriei publice interne directe	24,054.00	16,054.00	24,054.00	24,054.00	16,016.04	8,037.96	12,998.40
79	79. OPERATIUNI FINANCIARE (79=80+81)	126,400.00	94,800.00	126,400.00	126,400.00	94,775.64	31,624.36	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	126,400.00	94,800.00	126,400.00	126,400.00	94,775.64	31,624.36	0.00
81.02	Rambursari de credite interne	126,400.00	94,800.00	126,400.00	126,400.00	94,775.64	31,624.36	0.00
81.02.05	Rambursari de credite aferente datoriei publice inter	126,400.00	94,800.00	126,400.00	126,400.00	94,775.64	31,624.36	0.00



PRIMAR,
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Intocmit,
Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 81.02.06 - Energie termica

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	206,100.00	182,100.00	178,525.03	178,525.03	178,525.03	0.00	178,525.03
Sectiune Buget: Functionare								
Capitole: 81.02.06								
00	TOTAL CHELTUIELI	206,100.00	182,100.00	178,525.03	178,525.03	178,525.03	0.00	178,525.03
01	CHELTUIELI CURENTE	206,100.00	182,100.00	178,525.03	178,525.03	178,525.03	0.00	178,525.03
40	TITLUL IV SUBVENTII	206,100.00	182,100.00	178,525.03	178,525.03	178,525.03	0.00	178,525.03
40.03	Subventii pentru acoperirea diferentelor de pret si t	206,100.00	182,100.00	178,525.03	178,525.03	178,525.03	0.00	178,525.03

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Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 84.02.03.02 - Transport in comun

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	485,550.00	390,550.00	237,950.30	237,950.30	8,494.55	229,455.75	0.00
Sectiune Buget: Dezvoltare								
Capitole: 84.02.03.02								
00	TOTAL CHELTUIELI	485,550.00	390,550.00	237,950.30	237,950.30	8,494.55	229,455.75	0.00
01	CHELTUIELI CURENTE	112,390.00	112,390.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI	112,390.00	112,390.00	0.00	0.00	0.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare Regio	112,390.00	112,390.00	0.00	0.00	0.00	0.00	0.00
58.01.01	Finantarea nationala	16,858.00	16,858.00	0.00	0.00	0.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	95,532.00	95,532.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	373,160.00	278,160.00	237,950.30	237,950.30	8,494.55	229,455.75	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	373,160.00	278,160.00	237,950.30	237,950.30	8,494.55	229,455.75	0.00
71.01	Active fixe	373,160.00	278,160.00	237,950.30	237,950.30	8,494.55	229,455.75	0.00
71.01.01	Constructii	295,000.00	200,000.00	161,685.30	161,685.30	7,520.80	154,164.50	0.00
71.01.02	Masini, echipamente si mijloace de transport	78,160.00	78,160.00	76,265.00	76,265.00	973.75	75,291.25	0.00

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Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 84.02.03.03 - Strazi

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	20,802,240.00	11,568,190.0	7,087,463.44	6,812,222.29	5,787,798.69	1,024,423.60	36,485,137.3
Sectiune Buget: Functionare								
Capitole: 84.02.03.03								
00	TOTAL CHELTUIELI	17,647,032.00	9,782,982.00	6,489,186.71	6,221,185.56	5,251,119.62	970,065.94	4,822,018.54
01	CHELTUIELI CURENTE	17,497,032.00	9,670,982.00	6,351,241.83	6,083,240.68	5,143,917.75	939,322.93	4,822,018.54
10	TITLUL I CHELTUIELI DE PERSONAL	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
10.01	Cheltuieli salariale in bani	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
10.01.30	Alte drepturi salariale in bani	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	17,323,700.00	9,556,798.00	6,203,754.24	5,935,753.09	5,034,734.10	901,018.99	4,717,834.89
20.01	Bunuri si servicii	18,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	18,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	17,160,500.00	9,437,598.00	6,109,566.18	5,841,565.03	4,940,694.50	900,870.53	4,672,693.35
20.05	Bunuri de natura obiectelor de inventar	100,000.00	60,000.00	48,988.06	48,988.06	48,988.06	0.00	0.00
20.05.30	Alte obiecte de inventar	100,000.00	60,000.00	48,988.06	48,988.06	48,988.06	0.00	0.00
20.24	Comisioane si alte costuri aferente imprumuturilor	45,200.00	45,200.00	45,200.00	45,200.00	45,051.54	148.46	45,141.54
20.24.02	Comisioane si alte costuri aferente imprumuturilor i	45,200.00	45,200.00	45,200.00	45,200.00	45,051.54	148.46	45,141.54
30	TITLUL III DOBANZI	163,332.00	104,184.00	142,487.59	142,487.59	104,183.65	38,303.94	104,183.65
30.01	Dobanzi aferente datoriei publice interne	163,332.00	104,184.00	142,487.59	142,487.59	104,183.65	38,303.94	104,183.65
30.01.01	Dobanzi aferente datoriei publice interne directe	163,332.00	104,184.00	142,487.59	142,487.59	104,183.65	38,303.94	104,183.65
79	79. OPERATIUNI FINANCIARE (79=80+81)	150,000.00	112,000.00	137,944.88	137,944.88	107,201.87	30,743.01	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	150,000.00	112,000.00	137,944.88	137,944.88	107,201.87	30,743.01	0.00

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 84.02.03.03 - Strazi

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
81.02	Rambursari de credite interne	150,000.00	112,000.00	137,944.88	137,944.88	107,201.87	30,743.01	0.00
81.02.05	Rambursari de credite aferente datoriei publice inter	150,000.00	112,000.00	137,944.88	137,944.88	107,201.87	30,743.01	0.00
Sectiune Buget: Dezvoltare								
Capitole: 84.02.03.03								
00	TOTAL CHELTUIELI	3,155,208.00	1,785,208.00	598,276.73	591,036.73	536,679.07	54,357.66	31,663,118.8
01	CHELTUIELI CURENTE	85,540.00	85,540.00	76,160.00	76,160.00	76,160.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI	85,540.00	85,540.00	76,160.00	76,160.00	76,160.00	0.00	0.00
58.01	Programe din Fondul European de Dezvoltare Regio	85,540.00	85,540.00	76,160.00	76,160.00	76,160.00	0.00	0.00
58.01.01	Finantarea nationala	12,831.00	12,831.00	11,424.00	11,424.00	11,424.00	0.00	0.00
58.01.02	Finantarea externa nerambursabila	72,709.00	72,709.00	64,736.00	64,736.00	64,736.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	3,069,668.00	1,699,668.00	522,116.73	514,876.73	460,519.07	54,357.66	31,663,118.8
71	TITLUL XIII ACTIVE NEFINANCIARE	3,069,668.00	1,699,668.00	522,116.73	514,876.73	460,519.07	54,357.66	31,663,118.8
71.01	Active fixe	3,049,668.00	1,679,668.00	503,374.23	496,134.23	460,519.07	35,615.16	31,663,118.8
71.01.01	Constructii	3,049,668.00	1,679,668.00	503,374.23	496,134.23	460,519.07	35,615.16	31,194,122.5
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	61,326.81
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	407,669.51
71.03	Reparatii capitale aferente activelor fixe	20,000.00	20,000.00	18,742.50	18,742.50	0.00	18,742.50	0.00

PRIMAR,
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Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 87.02.04 - Turism

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	117,100.00	92,900.00	104,534.17	104,534.17	63,723.73	40,810.44	68,525.67
Sectiune Buget: Functionare								
Capitole: 87.02.04								
00	TOTAL CHELTUIELI	117,100.00	92,900.00	104,534.17	104,534.17	63,723.73	40,810.44	56,432.91
01	CHELTUIELI CURENTE	117,100.00	92,900.00	104,534.17	104,534.17	63,723.73	40,810.44	56,432.91
10	TITLUL I CHELTUIELI DE PERSONAL	80,900.00	58,200.00	79,870.00	79,870.00	44,130.00	35,740.00	48,048.00
10.01	Cheltuieli salariale in bani	75,900.00	53,700.00	75,420.00	75,420.00	40,762.00	34,658.00	44,594.00
10.01.01	Salarii de baza	59,700.00	42,800.00	59,700.00	59,700.00	32,695.00	27,005.00	36,527.00
10.01.05	Sporuri pentru conditii de munca	8,400.00	5,700.00	8,400.00	8,400.00	4,363.00	4,037.00	4,363.00
10.01.13	Indemnizatii de delegare	500.00	0.00	20.00	20.00	0.00	20.00	0.00
10.01.17	Indemnizatie de hrana	7,300.00	5,200.00	7,300.00	7,300.00	3,704.00	3,596.00	3,704.00
10.02	Cheltuieli salariale in natura	3,000.00	3,000.00	2,450.00	2,450.00	2,450.00	0.00	2,450.00
10.02.06	Tichete de vacanta	3,000.00	3,000.00	2,450.00	2,450.00	2,450.00	0.00	2,450.00
10.03	Contributii	2,000.00	1,500.00	2,000.00	2,000.00	918.00	1,082.00	1,004.00
10.03.07	Contributia asiguratorie pentru munca	2,000.00	1,500.00	2,000.00	2,000.00	918.00	1,082.00	1,004.00
20	TITLUL II BUNURI SI SERVICII	36,200.00	34,700.00	24,664.17	24,664.17	19,593.73	5,070.44	8,384.91
20.01	Bunuri si servicii	26,000.00	25,500.00	19,629.17	19,629.17	14,558.73	5,070.44	5,056.91
20.01.01	Furnituri de birou	500.00	500.00	463.09	463.09	463.09	0.00	463.09
20.01.02	Materiala pentru curatenie	500.00	500.00	170.85	170.85	170.85	0.00	170.84
20.01.03	Incalzit, Iluminat si forta motrica	21,500.00	21,500.00	16,500.00	16,500.00	12,851.09	3,648.91	3,349.28
20.01.04	Apa, canal si salubritate	500.00	500.00	400.00	400.00	48.16	351.84	48.16
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,000.00	1,500.00	1,620.23	1,620.23	1,025.54	594.69	1,025.54

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 87.02.04 - Turism

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
20.01.09	Materiale si prestari de servicii cu caracter functional	1,000.00	1,000.00	475.00	475.00	0.00	475.00	0.00
20.05	Bunuri de natura obiectelor de inventar	4,000.00	3,000.00	1,707.00	1,707.00	1,707.00	0.00	0.00
20.05.30	Alte obiecte de inventar	4,000.00	3,000.00	1,707.00	1,707.00	1,707.00	0.00	0.00
20.06	Deplasari, detasari, transferari	3,000.00	3,000.00	128.00	128.00	128.00	0.00	128.00
20.06.01	Deplasari interne, detasari, transferari	3,000.00	3,000.00	128.00	128.00	128.00	0.00	128.00
20.13	Pregatire profesionala	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	3,200.00
Sectiune Buget: Dezvoltare								
Capitole: 87.02.04								
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	12,092.76
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	1,334.97
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDU	0.00	0.00	0.00	0.00	0.00	0.00	1,334.97
56.01	Programe din Fondul European de Dezvoltare Regio	0.00	0.00	0.00	0.00	0.00	0.00	1,334.97
56.01.02	Finantarea Uniunii Europene **)	0.00	0.00	0.00	0.00	0.00	0.00	1,334.97
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	10,757.79
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	10,757.79
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	10,757.79
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	10,757.79

PRIMAR,
AVOCAT

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA



Intocmit,
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data 30.09.2019, cod 20 Anexa nr. 9

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anul precedent	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cal	Drepturi constatate de incasat
30010	TOTAL VENITURI PROPRII SI SUBVENTII	61,221,835	65,999,830	66,236,478	4,761,912	61,474,566	61,256,796	0	4,982,891
000210	I. VENITURI CURENTE	91,482,124	69,355,503	66,236,478	4,761,912	61,474,566	61,256,796	0	4,982,891
290010	C. VENITURI NEFISCALE	91,482,124	69,355,503	66,236,478	4,761,912	61,474,566	61,256,796	0	4,982,891
300010	C1. VENITURI DIN PROPRIETATE	4,423,933	3,355,673	4,240,809	698,662	3,542,147	3,601,561	0	639,248
3010	VENITURI DIN PROPRIETATE	4,423,933	3,355,673	4,240,809	698,662	3,542,147	3,601,561	0	639,248
301005	Venituri din concesiuni si inchirieri	4,423,933	3,355,673	4,240,809	698,662	3,542,147	3,601,561	0	639,248
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4,423,933	3,355,673	4,240,809	698,662	3,542,147	3,601,561	0	639,248
330010	C2. VANZARI DE BUNURI SI SERVICII	87,058,191	65,999,830	61,995,669	4,063,250	57,932,419	57,655,235	0	4,343,643
3310	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	86,973,619	65,915,658	61,903,355	4,063,250	57,840,105	57,562,921	0	4,343,643
331005	Taxe si alte venituri in invatamant	26,432	23,432	12,038	0	12,038	12,038	0	0
331014	Contributia elevilor si studentilor pentru internate, cantine si cantine	2,172,971	1,591,943	1,245,037	47,720	1,197,317	1,198,023	0	50,223
331017	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	8,000	8,000	67	67	0	67	0	0
331019	Venituri din serbari si spectacole scolare manifestari culturale, artistice si sportive	8,000	8,000	1,750	800	950	950	0	800
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	61,452,980	46,816,547	47,489,963	3,648,471	43,841,492	43,547,689	0	3,942,274
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	21,020,154	15,663,654	11,423,846	0	11,423,846	11,423,776	0	70
331050	Alte venituri din prestari de servicii si alte activitati	2,285,082	1,804,082	1,730,654	366,192	1,364,462	1,380,378	0	350,276

Contul de execuție a bugetului instituțiilor publice finanțate din venituri proprii și subvenții (de subordonare locală) - venituri la data 30.09.2019, cod 20 Anexa nr. 9

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anul precedent	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
3510	AMENZI, PENALITATI SI CONFISCARI	0	0	500	0	500	500	0	0
351050	Alte amenzi, penalizati si confiscari	0	0	500	0	500	500	0	0
3610	DIVERSE VENITURI	11,072	10,672	584	0	584	584	0	0
361050	Alte venituri	11,072	10,672	584	0	584	584	0	0
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	73,500	73,500	91,230	0	91,230	91,230	0	0
371001	Donatii si sponsorizari	73,500	73,500	91,230	0	91,230	91,230	0	0
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-55,000	-55,000	-82,447	0	-82,447	-82,447	0	0
371004	Varsaminte din sectiunea de functionare	55,000	55,000	82,447	0	82,447	82,447	0	0
390010	II. VENITURI DIN CAPITAL	1,200	1,200	7	0	7	7	0	0
3910	VENITURI DIN VALORIFICAREA UNOR BUNURI	1,200	1,200	7	0	7	7	0	0
391050	Alte venituri din valoarea unor bunuri	1,200	1,200	7	0	7	7	0	0
400010	III. OPERATIUNI FINANCIARE	2,124,943	2,124,943	1,842,724	0	1,842,724	1,842,724	0	0
4010	INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	2,124,943	2,124,943	1,842,724	0	1,842,724	1,842,724	0	0
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	2,124,943	2,124,943	1,842,724	0	1,842,724	1,842,724	0	0
40101501	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	739,584	739,584	457,366	0	457,366	457,366	0	0
40101502	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	1,385,359	1,385,359	1,385,358	0	1,385,358	1,385,358	0	0
410010	IV. SUBVENTII	77,584,932	62,382,484	46,900,823	3,909,409	42,991,414	42,902,823	0	3,998,000

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data 30.09.2019, cod 20 Anexa nr. 9

Cod indicator	Denumirea Indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
4210	SUBVENTII DE LA BUGETUL DE STAT	23,513	23,513	0	0	0	0	0	0
421070	Subventii de la bugetul de stat catre institutiile publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	23,513	23,513	0	0	0	0	0	0
4310	SUBVENTII DE LA ALTE ADMINISTRATII	77,561,419	62,358,971	46,900,823	3,909,409	42,991,414	42,902,823	0	3,998,000
431009	Subventii pentru institutii publice	9,896,751	7,868,803	6,333,292	0	6,333,292	6,333,292	0	0
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	2,092,218	1,892,218	1,006,892	0	1,006,892	1,006,892	0	0
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,759,000	1,759,000	69,830	0	69,830	69,830	0	0
431017	Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate	12,043,000	12,043,000	0	0	0	0	0	0
43101701	Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	12,043,000	12,043,000	0	0	0	0	0	0
431019	Subventii pentru institutii publice	1,370,450	995,950	668,520	0	668,520	668,520	0	0
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	50,400,000	37,800,000	38,822,289	3,909,409	34,912,880	34,824,289	0	3,998,000
4810	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANȚARI AFERENTE CADRULUI FINANCIAR 2014-2020	28,690	28,690	0	0	0	0	0	0

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data 30.09.2019, cod 20 Anexa nr. 9

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
481001	Fondul European de Dezvoltare Regionala (FEDR)	28,690	28,690	0	0	0	0	0	0
48100101	Sume primite in contul platilor efectuate in anul curent	28,690	28,690	0	0	0	0	0	0

PRIMAR,
AV. DUMITRU BOROS



DIRECTOR EXECUTIV,
EC. LIVIU TOADER/ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC. MARIANA NITA

Intocmit,
Ec. Popa Emilia Mariana

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa financare 10, Capitol 61.10.03.04

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	4,913,750.00	3,762,200.00	4,674,055.07	4,549,372.96	3,435,274.57	1,114,098.39	3,517,737.45
Sectiune Buget: Functionare								
Capitole: 61.10.03.04								
00	TOTAL CHELTUIELI	4,826,500.00	3,674,950.00	4,616,824.50	4,492,142.39	3,378,044.00	1,114,098.39	3,486,558.42
01	CHELTUIELI CURENTE	4,826,500.00	3,674,950.00	4,616,824.50	4,492,142.39	3,378,044.00	1,114,098.39	3,486,558.42
10	TITLUL I CHELTUIELI DE PERSONAL	4,171,250.00	3,140,750.00	4,171,250.00	4,171,250.00	2,958,090.00	1,213,160.00	3,017,739.00
10.01	Cheltuieli salariale in bani	3,127,000.00	2,334,500.00	3,127,000.00	3,127,000.00	2,164,607.00	962,393.00	2,222,586.00
10.01.01	Salarii de baza	2,655,000.00	1,995,000.00	2,655,000.00	2,655,000.00	1,842,310.00	812,690.00	1,891,649.00
10.01.05	Sporuri pentru conditii de munca	470,000.00	338,000.00	470,000.00	470,000.00	322,297.00	147,703.00	330,937.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	500.00	500.00	500.00	500.00	0.00	500.00	0.00
10.01.13	Indemnizatii de delegare	1,500.00	1,000.00	1,500.00	1,500.00	0.00	1,500.00	0.00
10.02	Cheltuieli salariale in natura	975,450.00	755,450.00	975,450.00	975,450.00	745,285.00	230,165.00	745,285.00
10.02.02	Norme de hrana	872,500.00	652,500.00	872,500.00	872,500.00	642,335.00	230,165.00	642,335.00
10.02.06	Tichete de vacanta	102,950.00	102,950.00	102,950.00	102,950.00	102,950.00	0.00	102,950.00
10.03	Contributii	68,800.00	50,800.00	68,800.00	68,800.00	48,198.00	20,602.00	49,868.00
10.03.07	Contributia asiguratorie pentru munca	68,800.00	50,800.00	68,800.00	68,800.00	48,198.00	20,602.00	49,868.00
20	TITLUL II BUNURI SI SERVICII	580,350.00	478,550.00	375,284.50	250,602.39	367,385.00	-116,782.61	415,739.42
20.01	Bunuri si servicii	290,620.00	226,320.00	198,002.73	177,539.50	190,103.23	-12,563.73	178,204.04
20.01.01	Furnituri de birou	10,890.00	7,890.00	7,355.65	6,167.58	7,355.65	-1,188.07	6,167.54
20.01.02	Materiale pentru curatenie	2,000.00	1,500.00	1,110.25	1,110.25	1,110.25	0.00	1,110.27
20.01.03	Incalzit, Iluminat si forta motrica	24,800.00	21,800.00	18,566.75	18,566.75	18,566.75	0.00	18,566.75

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 61.10.03.04

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.04	Apa, canal si salubritate	3,800.00	3,000.00	2,479.12	2,479.12	2,479.12	0.00	2,479.12
20.01.05	Carburanti si lubrifianti	78,800.00	58,800.00	37,573.19	37,573.19	37,573.19	0.00	45,323.19
20.01.08	Posta, telecomunicatii, radio, tv, internet	41,830.00	31,830.00	29,448.45	26,299.52	29,448.45	-3,148.93	26,299.52
20.01.09	Materiale si prestari de servicii cu caracter functional	128,500.00	101,500.00	101,469.32	85,343.09	93,569.82	-8,226.73	78,257.65
20.02	Reparatii curente	89,730.00	89,730.00	79,796.94	31,067.58	79,796.94	-48,729.36	31,067.58
20.05	Bunuri de natura obiectelor de inventar	145,750.00	110,750.00	63,713.96	15,974.44	63,713.96	-47,739.52	180,446.93
20.05.01	Uniforme si echipament	51,720.00	36,720.00	13,711.18	0.00	13,711.18	-13,711.18	53,016.35
20.05.30	Alte obiecte de inventar	94,030.00	74,030.00	50,002.78	15,974.44	50,002.78	-34,028.34	127,430.58
20.06	Deplasari, detasari, transferari	23,000.00	23,000.00	19,708.17	19,708.17	19,708.17	0.00	19,708.17
20.06.01	Deplasari interne, detasari, transferari	23,000.00	23,000.00	19,708.17	19,708.17	19,708.17	0.00	19,708.17
20.13	Pregatire profesionala	15,000.00	15,000.00	6,312.70	6,312.70	6,312.70	0.00	6,312.70
20.14	Protectia muncii	13,750.00	13,750.00	7,750.00	0.00	7,750.00	-7,750.00	0.00
20.30	Alte cheltuieli	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	74,900.00	55,650.00	70,290.00	70,290.00	52,569.00	17,721.00	53,080.00
59.17	Despagubiri civile	1,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00
59.40	Sume aferente persoanelor cu handicap neincadrate	73,400.00	54,650.00	70,290.00	70,290.00	52,569.00	17,721.00	53,080.00
Sectiune Buget: Dezvoltare								
Capitole: 61.10.03.04								
00	TOTAL CHELTUIELI	87,250.00	87,250.00	57,230.57	57,230.57	57,230.57	0.00	31,179.03
70	70. CHELTUIELI DE CAPITAL (70=71+72)	87,250.00	87,250.00	57,230.57	57,230.57	57,230.57	0.00	31,179.03
71	TITLUL XIII ACTIVE NEFINANCIARE	87,250.00	87,250.00	57,230.57	57,230.57	57,230.57	0.00	31,179.03

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 61.10.03.04

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
71.01	Active fixe (inclusiv reparatii capitale)	87,250.00	87,250.00	57,230.57	57,230.57	57,230.57	0.00	31,179.03
71.01.02	Masini, echipamente si mijloace de transport	57,900.00	57,900.00	57,230.57	57,230.57	57,230.57	0.00	30,410.15
71.01.03	Mobilier, aparatura biroutica si alte active corporale	29,350.00	29,350.00	0.00	0.00	0.00	0.00	768.88

PRIMAR,
AVOCAT DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA



Intocmit
Ec. Emilia Popa

[Signature]

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 65.10.03.01 - Invatamant prescolar

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	1,657,324.00	1,211,896.00	814,066.23	792,780.18	758,525.02	34,255.16	767,015.69
Sectiune Buget: Functionare								
Capitole: 65.10.03.01								
00	TOTAL CHELTUIELI	1,657,324.00	1,211,896.00	814,066.23	792,780.18	758,525.02	34,255.16	767,015.69
01	CHELTUIELI CURENTE	1,657,324.00	1,211,896.00	814,066.23	792,780.18	758,525.02	34,255.16	767,015.69
20	TITLUL II BUNURI SI SERVICII	1,657,324.00	1,211,896.00	814,066.23	792,780.18	758,525.02	34,255.16	767,015.69
20.01	Bunuri si servicii	14,500.00	14,500.00	139.83	139.83	139.83	0.00	1,050.83
20.01.02	Materiale pentru curatenie	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.03	Hrana	1,629,424.00	1,185,196.00	810,043.70	788,757.65	754,502.49	34,255.16	760,973.14
20.01.09	Materiale si prestari de servicii cu caracter functional	8,700.00	8,700.00	139.83	139.83	139.83	0.00	1,050.83
20.01.30	Alte bunuri si servicii pentru intretinere si functionar	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00
20.03.01	Hrana pentru oameni	1,629,424.00	1,185,196.00	810,043.70	788,757.65	754,502.49	34,255.16	760,973.14
20.05	Bunuri de natura obiectelor de inventar	6,400.00	5,700.00	0.00	0.00	0.00	0.00	1,109.02
20.05.30	Alte obiecte de inventar	6,400.00	5,700.00	0.00	0.00	0.00	0.00	1,109.02
20.06	Deplasari, detasari, transferari	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	6,000.00	6,000.00	3,882.70	3,882.70	3,882.70	0.00	3,882.70

PRIMAR,
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DIRECTOR EXECUTIV,
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SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA

Intocmit,
Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 65.10.04.01 - Invatamant secundar inferior

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	96,303.00	83,743.00	55,097.67	55,097.67	55,097.67	0.00	53,142.76
Sectiune Buget: Functionare								
Capitole: 65.10.04.01								
00	TOTAL CHELTUIELI	96,303.00	83,743.00	55,097.67	55,097.67	55,097.67	0.00	53,142.76
01	CHELTUIELI CURENTE	96,303.00	83,743.00	55,097.67	55,097.67	55,097.67	0.00	53,142.76
20	TITLUL II BUNURI SI SERVICII	96,303.00	83,743.00	55,097.67	55,097.67	55,097.67	0.00	53,142.76
20.01	Bunuri si servicii	19,522.00	17,562.00	5,813.34	5,813.34	5,813.34	0.00	5,813.34
20.01.01	Furnituri de birou	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiale pentru curatenie	1,500.00	1,500.00	861.34	861.34	861.34	0.00	861.34
20.01.09	Materiale si prestari de servicii cu caracter functional	4,122.00	3,362.00	482.00	482.00	482.00	0.00	482.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionar	12,900.00	11,700.00	4,470.00	4,470.00	4,470.00	0.00	4,470.00
20.02	Reparatii curente	51,781.00	47,681.00	47,329.42	47,329.42	47,329.42	0.00	47,329.42
20.05	Bunuri de natura obiectelor de inventar	15,000.00	12,000.00	1,954.91	1,954.91	1,954.91	0.00	0.00
20.05.30	Alte obiecte de inventar	15,000.00	12,000.00	1,954.91	1,954.91	1,954.91	0.00	0.00
20.06	Deplasari, detasari, transferari	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	8,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00

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Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 65.10.04.02 - Invatamant secundar superior

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	1,057,042.00	903,127.00	634,628.30	631,022.74	587,889.00	43,133.74	537,588.71
Sectiune Buget: Functionare								
Capitole: 65.10.04.02								
00	TOTAL CHELTUIELI	1,002,042.00	848,127.00	583,272.65	579,667.09	536,533.35	43,133.74	533,370.91
01	CHELTUIELI CURENTE	1,002,042.00	848,127.00	583,272.65	579,667.09	536,533.35	43,133.74	533,370.91
10	TITLUL I CHELTUIELI DE PERSONAL	60,242.00	45,227.00	60,242.00	60,242.00	35,365.00	24,877.00	35,014.00
10.01	Cheltuieli salariale in bani	58,710.00	44,000.00	58,710.00	58,710.00	34,588.00	24,122.00	34,245.00
10.01.01	Salarii de baza	45,900.00	34,400.00	45,900.00	45,900.00	31,001.00	14,899.00	30,881.00
10.01.06	Alte sporuri	3,300.00	2,500.00	3,300.00	3,300.00	1,902.00	1,398.00	1,948.00
10.01.11	Fond aferent platii cu ora	5,320.00	3,880.00	5,320.00	5,320.00	1,195.00	4,125.00	753.00
10.01.17	Indemnizatie de hrana	4,190.00	3,220.00	4,190.00	4,190.00	490.00	3,700.00	663.00
10.03	Contributii	1,532.00	1,227.00	1,532.00	1,532.00	777.00	755.00	769.00
10.03.06	Transferuri privind contributi de sanatate pentru pe	230.00	230.00	230.00	230.00	0.00	230.00	0.00
10.03.07	Contributia asiguratorie pentru munca	1,302.00	997.00	1,302.00	1,302.00	777.00	525.00	769.00
20	TITLUL II BUNURI SI SERVICII	941,800.00	802,900.00	523,030.65	519,425.09	501,168.35	18,256.74	498,356.91
20.01	Bunuri si servicii	404,200.00	330,000.00	214,707.53	211,101.97	207,734.10	3,367.87	190,731.01
20.01.01	Furnituri de birou	9,900.00	7,500.00	4,487.27	4,487.27	4,360.54	126.73	4,638.46
20.01.02	Materiale pentru curatenie	31,500.00	26,500.00	22,628.03	22,333.50	19,700.00	2,633.50	9,329.92
20.01.03	Incalzit, Iluminat si forta motrica	183,500.00	150,000.00	92,364.74	92,364.74	92,364.74	0.00	92,364.74
20.01.04	Apa, canal si salubritate	15,000.00	13,000.00	9,645.26	9,645.26	9,645.26	0.00	9,645.26
20.01.05	Carburanti si lubrifianti	11,000.00	8,500.00	1,600.00	1,600.00	1,600.00	0.00	936.37
20.01.08	Posta, telecomunicatii, radio, tv, internet	17,000.00	12,000.00	9,733.68	9,733.68	9,733.68	0.00	9,785.68

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 65.10.04.02 - Invatamant secundar superior

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
20.01.09	Materiale si prestari de servicii cu caracter functional	77,500.00	64,500.00	53,702.57	50,391.54	50,283.90	107.64	40,698.38
20.01.30	Alte bunuri si servicii pentru intretinere si functional	58,800.00	48,000.00	20,545.98	20,545.98	20,045.98	500.00	23,332.20
20.03	Hrana	430,000.00	380,000.00	287,000.22	287,000.22	272,472.06	14,528.16	298,676.89
20.03.01	Hrana pentru oameni	430,000.00	380,000.00	287,000.22	287,000.22	272,472.06	14,528.16	298,676.89
20.05	Bunuri de natura obiectelor de inventar	60,600.00	49,400.00	11,815.82	11,815.82	11,455.11	360.71	0.00
20.05.03	Lenjerie si accesorii de pat	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	50,600.00	39,400.00	11,815.82	11,815.82	11,455.11	360.71	0.00
20.06	Deplasari, detasari, transferari	9,200.00	7,700.00	1,065.00	1,065.00	1,065.00	0.00	1,065.00
20.06.01	Deplasari interne, detasari, transferari	9,200.00	7,700.00	1,065.00	1,065.00	1,065.00	0.00	1,065.00
20.09	Materiale de laborator	0.00	0.00	0.00	0.00	0.00	0.00	224.41
20.11	Carti, publicatii si materiale documentare	6,500.00	5,500.00	1,251.00	1,251.00	1,251.00	0.00	1,251.00
20.13	Pregatire profesionala	18,000.00	17,500.00	4,119.40	4,119.40	4,119.40	0.00	4,119.40
20.14	Protectia muncii	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	8,300.00	7,800.00	3,071.68	3,071.68	3,071.68	0.00	2,289.20
20.30.01	Reclama si publicitate	3,500.00	3,500.00	782.48	782.48	782.48	0.00	0.00
20.30.03	Prime de asigurare non-viata	3,500.00	3,500.00	1,802.00	1,802.00	1,802.00	0.00	1,802.00
20.30.04	Chirii	1,300.00	800.00	487.20	487.20	487.20	0.00	487.20
Sectiune Buget: Dezvoltare								
Capitole: 65.10.04.02								
00	TOTAL CHELTUIELI	55,000.00	55,000.00	51,355.65	51,355.65	51,355.65	0.00	4,217.80
70	70. CHELTUIELI DE CAPITAL (70=71+72)	55,000.00	55,000.00	51,355.65	51,355.65	51,355.65	0.00	4,217.80
71	TITLUL XIII ACTIVE NEFINANCIARE	55,000.00	55,000.00	51,355.65	51,355.65	51,355.65	0.00	4,217.80
71.01	Active fixe (inclusiv reparatii capitale)	55,000.00	55,000.00	51,355.65	51,355.65	51,355.65	0.00	4,217.80

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 65.10.04.02 - Invatamant secundar superior

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.02	Masini, echipamente si mijloace de transport	45,000.00	45,000.00	41,359.65	41,359.65	41,359.65	0.00	3,593.05
71.01.30	Alte active fixe (inclusiv reparatii capitale)	10,000.00	10,000.00	9,996.00	9,996.00	9,996.00	0.00	624.75

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Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa financare 10, Capitol 66.10.06.01

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	151,900,862.00	118,820,929.0	101,345,221.0	101,345,221.0	93,125,106.26	8,220,115.54	94,848,981.3
Sectiune Buget: Functionare								
Capitole: 66.10.06.01								
00	TOTAL CHELTUIELI	136,661,300.00	103,581,367.0	99,691,719.9	99,691,719.9	91,638,127.04	8,053,592.89	92,854,126.2
01	CHELTUIELI CURENTE	136,661,300.00	103,581,367.0	99,691,719.9	99,691,719.9	91,638,127.04	8,053,592.89	92,854,126.2
10	TITLUL I CHELTUIELI DE PERSONAL	101,200,000.00	76,000,000.0	73,977,401.0	73,977,401.0	73,977,401.00	0.00	73,805,379.0
10.01	Cheltuieli salariale in bani	97,495,000.00	72,820,000.0	72,258,033.0	72,258,033.0	72,258,033.00	0.00	72,078,306.0
10.01.01	Salarii de baza	54,200,000.00	40,100,000.0	40,099,979.0	40,099,979.0	40,099,979.00	0.00	40,083,099.0
10.01.05	Sporuri pentru conditii de munca	15,800,000.00	11,800,000.0	11,466,007.0	11,466,007.0	11,466,007.00	0.00	11,429,802.0
10.01.06	Alte sporuri	13,800,000.00	9,350,000.00	9,295,292.00	9,295,292.00	9,295,292.00	0.00	9,089,813.00
10.01.17	Indemnizatie de hrana	3,455,000.00	2,580,000.00	2,505,802.00	2,505,802.00	2,505,802.00	0.00	2,520,509.00
10.01.30	Alte drepturi salariale in bani	10,240,000.00	8,990,000.00	8,890,953.00	8,890,953.00	8,890,953.00	0.00	8,955,083.00
10.02	Cheltuieli salariale in natura	1,425,000.00	1,395,000.00	0.00	0.00	0.00	0.00	9,250.00
10.02.06	Tichete de vacanta	1,425,000.00	1,395,000.00	0.00	0.00	0.00	0.00	9,250.00
10.03	Contributii	2,280,000.00	1,785,000.00	1,719,368.00	1,719,368.00	1,719,368.00	0.00	1,717,823.00
10.03.01	Contributii de asigurari sociale de stat	180,000.00	135,000.00	109,198.00	109,198.00	109,198.00	0.00	108,603.00
10.03.07	Contributii fond de garantare	2,100,000.00	1,650,000.00	1,610,170.00	1,610,170.00	1,610,170.00	0.00	1,609,220.00
20	TITLUL II BUNURI SI SERVICII	34,801,300.00	27,086,367.0	25,230,299.9	25,230,299.9	17,176,707.04	8,053,592.89	18,562,942.2
20.01	Bunuri si servicii	10,686,300.00	8,510,367.00	8,593,929.19	8,593,929.19	6,266,978.51	2,326,950.68	6,779,844.96
20.01.01	Furnituri de birou	85,000.00	65,255.00	60,498.09	60,498.09	46,693.06	13,805.03	45,897.34
20.01.02	Materiale pentru curatenie	228,000.00	194,236.00	199,564.68	199,564.68	112,098.87	87,465.81	154,451.07
20.01.03	Incalzit, Iluminat si forta motrica	2,555,000.00	2,030,000.00	1,887,291.61	1,887,291.61	1,798,129.28	89,162.33	1,755,625.15
20.01.04	Apa, canal si salubritate	875,000.00	685,000.00	693,217.72	693,217.72	639,260.03	53,957.69	640,851.15
20.01.05	Carburanti si lubrifianti	51,000.00	39,000.00	36,233.11	36,233.11	30,323.87	5,909.24	33,212.39
20.01.06	Piese de schimb	273,000.00	268,057.00	273,000.00	273,000.00	267,134.86	5,865.14	409,937.44

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 66.10.06.01

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
20.01.07	Transport	175,000.00	144,519.00	143,517.80	143,517.80	96,087.40	47,430.40	83,998.58
20.01.08	Posta, telecomunicatii, radio, tv, internet	67,000.00	52,000.00	52,772.46	52,772.46	45,177.36	7,595.10	48,181.65
20.01.09	Materiale si prestari de servicii cu caracter functional	603,000.00	503,000.00	388,477.50	388,477.50	269,804.21	118,673.29	296,803.36
20.01.30	Alte bunuri si servicii pentru intretinere si functionar	5,774,300.00	4,529,300.00	4,859,356.22	4,859,356.22	2,962,269.57	1,897,086.65	3,310,886.83
20.02	Reparatii curente	1,482,000.00	1,082,000.00	421,942.15	421,942.15	348,221.53	73,720.62	282,835.70
20.03	Hrana	3,180,000.00	2,380,000.00	2,068,160.50	2,068,160.50	1,179,069.89	889,090.61	1,364,374.75
20.03.01	Hrana pentru oameni	3,180,000.00	2,380,000.00	2,068,160.50	2,068,160.50	1,179,069.89	889,090.61	1,364,374.75
20.04	Medicamente si materiale sanitare	18,022,000.00	13,892,000.00	13,290,888.00	13,290,888.00	8,727,176.05	4,563,712.00	9,893,654.24
20.04.01	Medicamente	10,200,000.00	7,700,000.00	7,142,115.69	7,142,115.69	4,648,876.80	2,493,238.89	5,162,147.17
20.04.02	Materiale sanitare	3,600,000.00	2,900,000.00	3,048,727.79	3,048,727.79	1,934,802.39	1,113,925.40	2,501,056.30
20.04.03	Reactivi	3,600,000.00	2,800,000.00	2,619,287.62	2,619,287.62	1,865,701.56	753,586.06	1,908,600.68
20.04.04	Dezinfectanti	622,000.00	492,000.00	480,756.95	480,756.95	277,795.30	202,961.65	321,850.09
20.05	Bunuri de natura obiectelor de inventar	955,000.00	840,000.00	533,193.47	533,193.47	420,414.05	112,779.42	1,677.90
20.05.01	Uniforme si echipament	20,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
20.05.03	Lenjerie si accesorii de pat	200,000.00	160,000.00	52,036.32	52,036.32	52,036.32	0.00	1,677.90
20.05.30	Alte obiecte de inventar	735,000.00	665,000.00	481,157.15	481,157.15	368,377.73	112,779.42	0.00
20.06	Deplasari, detasari, transferari	8,000.00	6,000.00	4,894.45	4,894.45	4,894.45	0.00	6,779.65
20.06.01	Deplasari interne, detasari, transferari	8,000.00	6,000.00	4,894.45	4,894.45	4,894.45	0.00	6,779.65
20.09	Materiale de laborator	225,000.00	175,000.00	149,091.94	149,091.94	81,356.64	67,735.30	106,067.97
20.11	Carti, publicatii si materiale documentare	8,000.00	6,000.00	3,255.60	3,255.60	2,680.60	575.00	3,293.56
20.13	Pregatire profesionala	30,000.00	30,000.00	22,663.52	17,963.52	12,851.52	5,112.00	17,963.52
20.14	Protectia muncii	40,000.00	30,000.00	17,971.17	22,671.17	15,474.08	7,197.09	15,371.09
20.30	Alte cheltuieli	165,000.00	135,000.00	124,309.89	124,309.89	117,589.72	6,720.17	91,078.89
20.30.30	Alte cheltuieli cu bunuri si servicii	165,000.00	135,000.00	124,309.89	124,309.89	117,589.72	6,720.17	91,078.89
59	TITLUL XI ALTE CHELTUIELI	660,000.00	495,000.00	484,019.00	484,019.00	484,019.00	0.00	485,805.00
59.40	Sume aferente persoanelor cu handicap neincadrate	660,000.00	495,000.00	484,019.00	484,019.00	484,019.00	0.00	485,805.00

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 66.10.06.01

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Dezvoltare								
Capitole: 66.10.06.01								
00	TOTAL CHELTUIELI	15,239,562.00	15,239,562.0	1,653,501.87	1,653,501.87	1,486,979.22	166,522.65	1,994,855.07
01	CHELTUIELI CURENTE	52,203.00	52,203.00	31,791.13	31,791.13	31,791.13	0.00	4,792.13
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI	52,203.00	52,203.00	31,791.13	31,791.13	31,791.13	0.00	4,792.13
58.01	Programe din Fondul European de Dezvoltare Regio	52,203.00	52,203.00	31,791.13	31,791.13	31,791.13	0.00	4,792.13
58.01.01	Finantarea nationala	23,513.00	23,513.00	23,513.00	23,513.00	23,513.00	0.00	4,792.13
58.01.02	Finantarea externa nerambursabila	28,690.00	28,690.00	8,278.13	8,278.13	8,278.13	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	15,187,359.00	15,187,359.0	1,621,710.74	1,621,710.74	1,455,188.09	166,522.65	1,990,062.94
71	TITLUL XIII ACTIVE NEFINANCIARE	15,187,359.00	15,187,359.0	1,621,710.74	1,621,710.74	1,455,188.09	166,522.65	1,990,062.94
71.01	Active fixe (inclusiv reparatii capitale)	15,187,359.00	15,187,359.0	1,621,710.74	1,621,710.74	1,455,188.09	166,522.65	1,990,062.94
71.01.01	Constructii	256,170.00	256,170.00	256,000.00	256,000.00	256,000.00	0.00	254,000.00
71.01.02	Masini, echipamente si mijloace de transport	14,669,000.00	14,669,000.0	1,111,912.65	1,111,912.65	1,087,000.00	24,912.65	1,627,450.02
71.01.03	Mobilier, aparatura biroutica si alte active corporale	150,000.00	150,000.00	141,610.00	141,610.00	0.00	141,610.00	62,254.83
71.01.30	Alte active fixe (inclusiv reparatii capitale)	112,189.00	112,189.00	112,188.09	112,188.09	112,188.09	0.00	46,358.09

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Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 66.10.50.50

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	606,535.00	460,045.00	541,261.69	540,321.41	358,645.57	181,675.84	338,802.91
Sectiune Buget: Functionare								
Capitole: 66.10.50.50								
00	TOTAL CHELTUIELI	606,535.00	460,045.00	541,261.69	540,321.41	358,645.57	181,675.84	338,802.91
01	CHELTUIELI CURENTE	606,535.00	460,045.00	544,780.69	543,840.41	362,164.57	181,675.84	338,802.91
10	TITLUL I CHELTUIELI DE PERSONAL	422,220.00	313,930.00	422,220.00	422,220.00	240,543.00	181,677.00	237,978.00
10.01	Cheltuieli salariale in bani	400,300.00	294,400.00	400,300.00	400,300.00	224,880.00	175,420.00	222,371.00
10.01.01	Salarii de baza	319,000.00	235,000.00	319,000.00	319,000.00	182,061.00	136,939.00	180,677.00
10.01.05	Sporuri pentru conditii de munca	45,400.00	33,100.00	45,400.00	45,400.00	24,905.00	20,495.00	24,198.00
10.01.17	Indemnizatie de hrana	35,900.00	26,300.00	35,900.00	35,900.00	17,914.00	17,986.00	17,496.00
10.02	Cheltuieli salariale in natura	13,050.00	13,050.00	13,050.00	13,050.00	10,600.00	2,450.00	10,600.00
10.02.06	Vouchere de vacanta	13,050.00	13,050.00	13,050.00	13,050.00	10,600.00	2,450.00	10,600.00
10.03	Contributii	8,870.00	6,480.00	8,870.00	8,870.00	5,063.00	3,807.00	5,007.00
10.03.07	Contributia asiguratorie pentru munca	8,870.00	6,480.00	8,870.00	8,870.00	5,063.00	3,807.00	5,007.00
20	TITLUL II BUNURI SI SERVICII	184,315.00	146,115.00	122,560.69	121,620.41	121,621.57	-1.16	100,824.91
20.01	Bunuri si servicii	143,291.00	105,891.00	101,750.21	100,809.93	100,811.09	-1.16	86,588.82
20.01.01	Furnituri de birou	470.00	370.00	146.00	146.00	146.00	0.00	138.66
20.01.02	Materiale pentru curatenie	2,900.00	2,400.00	2,391.98	2,391.98	2,107.67	284.31	2,076.00
20.01.03	Incalzit, Iluminat si forta motrica	94,740.00	64,740.00	64,740.00	64,740.00	64,740.00	0.00	54,406.83
20.01.04	Apa, canal si salubritate	19,200.00	12,700.00	9,595.86	9,173.80	9,176.05	-2.25	8,416.32
20.01.06	Piese de schimb	1,000.00	1,000.00	871.75	871.75	871.75	0.00	732.56
20.01.07	Transport	200.00	200.00	184.45	184.45	184.45	0.00	155.00

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 66.10.50.50

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
20.01.08	Posta, telecomunicatii, radio, tv, internet	1,340.00	1,040.00	916.45	916.45	916.45	0.00	770.13
20.01.09	Materiale si prestari de servicii cu caracter functional	23,441.00	23,441.00	22,903.72	22,385.50	22,668.72	-283.22	19,893.32
20.02	Reparatii curente	30,000.00	30,000.00	14,642.25	14,642.25	14,642.25	0.00	12,400.21
20.04	Medicamente si materiale sanitare	3,924.00	3,124.00	2,168.54	2,168.54	2,168.54	0.00	1,835.88
20.04.02	Materiale sanitare	1,200.00	1,100.00	437.00	437.00	437.00	0.00	380.80
20.04.04	Dezinfectanti	2,724.00	2,024.00	1,731.54	1,731.54	1,731.54	0.00	1,455.08
20.05	Bunuri de natura obiectelor de inventar	4,200.00	4,200.00	3,999.69	3,999.69	3,999.69	0.00	0.00
20.05.30	Alte obiecte de inventar	4,200.00	4,200.00	3,999.69	3,999.69	3,999.69	0.00	0.00
20.06	Deplasari, detasari, transferari	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	400.00	400.00	0.00	0.00	0.00	0.00	0.00
20.30.01	Reclama si publicitate	400.00	400.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENT	0.00	0.00	-3,519.00	-3,519.00	-3,519.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-3,519.00	-3,519.00	-3,519.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in an	0.00	0.00	-3,519.00	-3,519.00	-3,519.00	0.00	0.00

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Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 67.10.03.30

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	660,495.00	524,942.00	555,534.42	525,717.95	462,209.73	63,508.22	421,687.88
Sectiune Buget: Functionare								
Capitole: 67.10.03.30								
00	TOTAL CHELTUIELI	653,995.00	518,442.00	555,534.42	525,717.95	462,209.73	63,508.22	407,549.66
01	CHELTUIELI CURENTE	653,995.00	518,442.00	555,534.42	525,717.95	462,209.73	63,508.22	407,549.66
10	TITLUL I CHELTUIELI DE PERSONAL	226,562.00	165,762.00	226,562.00	226,562.00	148,811.00	77,751.00	153,032.00
10.01	Cheltuieli salariale in bani	212,900.00	153,500.00	212,900.00	212,900.00	140,040.00	72,860.00	142,722.00
10.01.01	Salarii de baza	168,000.00	121,000.00	168,000.00	168,000.00	114,092.00	53,908.00	116,891.00
10.01.05	Sporuri pentru conditii de munca	25,500.00	18,400.00	25,500.00	25,500.00	15,013.00	10,487.00	14,946.00
10.01.17	Indemnizatie de hrana	19,400.00	14,100.00	19,400.00	19,400.00	10,935.00	8,465.00	10,885.00
10.02	Cheltuieli salariale in natura	8,700.00	8,700.00	8,700.00	8,700.00	5,650.00	3,050.00	7,100.00
10.02.06	Vouchere de vacanta	8,700.00	8,700.00	8,700.00	8,700.00	5,650.00	3,050.00	7,100.00
10.03	Contributii	4,962.00	3,562.00	4,962.00	4,962.00	3,121.00	1,841.00	3,210.00
10.03.07	Contributia asiguratorie pentru munca	4,962.00	3,562.00	4,962.00	4,962.00	3,121.00	1,841.00	3,210.00
20	TITLUL II BUNURI SI SERVICII	413,059.00	341,459.00	320,904.42	291,087.95	305,330.73	-14,242.78	246,449.66
20.01	Bunuri si servicii	351,159.00	290,659.00	286,841.52	257,025.05	271,267.83	-14,242.78	216,663.52
20.01.01	Furnituri de birou	400.00	300.00	83.00	83.00	83.00	0.00	83.00
20.01.02	Materiale pentru curatenie	2,700.00	2,200.00	2,197.50	2,197.50	1,675.00	522.50	1,846.64
20.01.03	Incalzit, Iluminat si forta motrica	83,000.00	63,000.00	62,999.92	62,999.92	59,459.03	3,540.89	52,685.82
20.01.04	Apa, canal si salubritate	5,164.00	2,964.00	2,501.13	2,373.76	2,269.69	104.07	2,177.75
20.01.05	Carburanti si lubrifianti	0.00	0.00	0.00	0.00	0.00	0.00	709.45

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capital 67.10.03.30

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.06	Piese de schimb	700.00	600.00	0.00	0.00	0.00	0.00	0.00
20.01.07	Transport	200.00	200.00	123.05	123.05	123.05	0.00	103.40
20.01.08	Posta, telecomunicatii, radio, tv, internet	2,400.00	1,800.00	1,783.15	1,750.42	1,561.21	189.21	1,470.95
20.01.09	Materiale si prestari de servicii cu caracter functional	61,095.00	56,095.00	54,293.11	52,251.07	43,236.19	9,014.88	43,934.13
20.01.30	Alte bunuri si servicii pentru intretinere si functionar	195,500.00	163,500.00	162,860.66	135,246.33	162,860.66	-27,614.33	113,652.38
20.02	Reparatii curente	4,000.00	4,000.00	975.50	975.50	975.50	0.00	890.00
20.05	Bunuri de natura obiectelor de inventar	700.00	700.00	699.80	699.80	699.80	0.00	0.00
20.05.30	Alte obiecte de inventar	700.00	700.00	699.80	699.80	699.80	0.00	0.00
20.06	Deplasari, detasari, transferari	200.00	200.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	200.00	200.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	54,000.00	42,900.00	32,387.60	32,387.60	32,387.60	0.00	28,896.14
20.30.01	Reclama si publicitate	500.00	400.00	351.60	351.60	351.60	0.00	331.57
20.30.30	Alte cheltuieli cu bunuri si servicii	53,500.00	42,500.00	32,036.00	32,036.00	32,036.00	0.00	28,564.57
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADM	14,374.00	11,221.00	8,068.00	8,068.00	8,068.00	0.00	8,068.00
51.01	Transferuri curente	14,374.00	11,221.00	8,068.00	8,068.00	8,068.00	0.00	8,068.00
51.01.01	Transferuri catre institutii publice	14,374.00	11,221.00	8,068.00	8,068.00	8,068.00	0.00	8,068.00
Sectiune Buget: Dezvoltare								
Capitole: 67.10.03.30								
00	TOTAL CHELTUIELI	6,500.00	6,500.00	0.00	0.00	0.00	0.00	14,138.22
70	70. CHELTUIELI DE CAPITAL (70=71+72)	6,500.00	6,500.00	0.00	0.00	0.00	0.00	14,138.22
71	TITLUL XIII ACTIVE NEFINANCIARE	6,500.00	6,500.00	0.00	0.00	0.00	0.00	14,138.22
71.01	Active fixe (inclusiv reparatii capitale)	6,500.00	6,500.00	0.00	0.00	0.00	0.00	14,138.22

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 67.10.03.30

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
71.01.01	Constructii	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	14,138.22

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Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 67.10.05.01

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	2,172,860.00	1,836,099.00	1,609,890.53	1,609,636.42	1,310,120.05	299,516.37	1,114,247.59
Sectiune Buget: Functionare								
Capitole: 67.10.05.01								
00	TOTAL CHELTUIELI	1,786,660.00	1,449,899.00	1,410,615.26	1,410,361.15	1,110,844.78	299,516.37	1,080,684.62
01	CHELTUIELI CURENTE	1,786,660.00	1,449,899.00	1,422,854.26	1,422,600.15	1,123,083.78	299,516.37	1,080,684.62
10	TITLUL I CHELTUIELI DE PERSONAL	579,750.00	426,300.00	579,100.00	579,100.00	281,078.00	298,022.00	280,056.00
10.01	Cheltuieli salariale in bani	546,400.00	396,700.00	546,400.00	546,400.00	262,885.00	283,515.00	261,819.00
10.01.01	Salarii de baza	460,000.00	334,000.00	460,000.00	460,000.00	228,818.00	231,182.00	225,927.00
10.01.05	Sporuri pentru conditii de munca	29,500.00	20,500.00	29,500.00	29,500.00	12,190.00	17,310.00	12,190.00
10.01.13	Indemnizatii de delegare	1,600.00	1,200.00	1,600.00	1,600.00	177.00	1,423.00	177.00
10.01.17	Indemnizatie de hrana	55,300.00	41,000.00	55,300.00	55,300.00	21,700.00	33,600.00	23,525.00
10.02	Cheltuieli salariale in natura	20,300.00	20,300.00	19,650.00	19,650.00	12,350.00	7,300.00	12,350.00
10.02.06	Vouchere de vacanta	20,300.00	20,300.00	19,650.00	19,650.00	12,350.00	7,300.00	12,350.00
10.03	Contributii	13,050.00	9,300.00	13,050.00	13,050.00	5,843.00	7,207.00	5,887.00
10.03.07	Contributia asiguratorie pentru munca	13,050.00	9,300.00	13,050.00	13,050.00	5,843.00	7,207.00	5,887.00
20	TITLUL II BUNURI SI SERVICII	1,206,910.00	1,023,599.00	843,754.26	843,500.15	842,005.78	1,494.37	800,628.62
20.01	Bunuri si servicii	791,710.00	612,699.00	461,943.69	461,689.58	460,295.21	1,394.37	456,955.10
20.01.01	Furnituri de birou	3,300.00	2,700.00	910.78	910.78	910.78	0.00	910.78
20.01.02	Material pentru curatenie	4,550.00	3,650.00	2,524.96	2,524.96	2,524.96	0.00	2,431.33
20.01.03	Incalzit, Iluminat si forta motrica	60,000.00	43,279.00	33,981.37	33,981.37	33,002.59	978.78	31,541.28
20.01.04	Apa, canal si salubritate	13,500.00	7,000.00	3,842.15	3,588.04	3,172.45	415.59	3,291.78
20.01.05	Carburanti si lubrifianti	8,800.00	7,400.00	3,019.00	3,019.00	3,019.00	0.00	2,624.09

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 67.10.05.01

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.07	Transport	64,000.00	49,000.00	24,361.00	24,361.00	24,361.00	0.00	24,361.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	9,560.00	7,670.00	5,658.09	5,658.09	5,658.09	0.00	5,486.08
20.01.09	Materiale si prestari de servicii cu caracter functional	222,000.00	187,000.00	130,962.34	130,962.34	130,962.34	0.00	130,308.76
20.01.30	Alte bunuri si servicii pentru intretinere si functionar	406,000.00	305,000.00	256,684.00	256,684.00	256,684.00	0.00	256,000.00
20.02	Reparatii curente	341,000.00	341,000.00	336,127.58	336,127.58	336,027.58	100.00	335,997.37
20.04	Medicamente si materiale sanitare	7,900.00	6,300.00	3,154.18	3,154.18	3,154.18	0.00	3,154.18
20.04.01	Medicamente	5,500.00	4,500.00	1,568.18	1,568.18	1,568.18	0.00	1,568.18
20.04.02	Materiale sanitare	2,400.00	1,800.00	1,586.00	1,586.00	1,586.00	0.00	1,586.00
20.05	Bunuri de natura obiectelor de inventar	57,000.00	56,000.00	38,006.84	38,006.84	38,006.84	0.00	0.00
20.05.01	Uniforme si echipament	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	48,000.00	47,000.00	38,006.84	38,006.84	38,006.84	0.00	0.00
20.06	Deplasari, detasari, transferari	6,500.00	5,500.00	3,150.00	3,150.00	3,150.00	0.00	3,150.00
20.06.01	Deplasari interne, detasari, transferari	6,500.00	5,500.00	3,150.00	3,150.00	3,150.00	0.00	3,150.00
20.30	Alte cheltuieli	2,800.00	2,100.00	1,371.97	1,371.97	1,371.97	0.00	1,371.97
20.30.04	Chiri	2,800.00	2,100.00	1,371.97	1,371.97	1,371.97	0.00	1,371.97
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	0.00	0.00	-12,239.00	-12,239.00	-12,239.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anu	0.00	0.00	-12,239.00	-12,239.00	-12,239.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anu	0.00	0.00	-12,239.00	-12,239.00	-12,239.00	0.00	0.00
Sectiune Buget: Dezvoltare								
Capitole: 67.10.05.01								
00	TOTAL CHELTUIELI	386,200.00	386,200.00	199,275.27	199,275.27	199,275.27	0.00	33,562.97
70	70. CHELTUIELI DE CAPITAL (70=71+72)	386,200.00	386,200.00	199,275.27	199,275.27	199,275.27	0.00	33,562.97
71	TITLUL XIII ACTIVE NEFINANCIARE	386,200.00	386,200.00	199,275.27	199,275.27	199,275.27	0.00	33,562.97
71.01	Active fixe (inclusiv reparatii capitale)	386,200.00	386,200.00	199,275.27	199,275.27	199,275.27	0.00	33,562.97

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 67.10.05.01

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.01	Constructii	185,300.00	185,300.00	0.00	0.00	0.00	0.00	14,881.24
71.01.02	Masini, echipamente si mijloace de transport	200,900.00	200,900.00	199,275.27	199,275.27	199,275.27	0.00	18,172.69
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	509.04

PRIMAR,
AVOCAT DUMITRU BOROS



DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA

Intocmit,
Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 70.10.50

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	7,185,081.00	5,554,127.00	5,544,144.79	5,419,270.89	4,676,472.25	742,798.64	3,051,912.71
Sectiune Buget: Functionare								
Capitole: 70.10.50								
00	TOTAL CHELTUIELI	6,369,581.00	5,113,127.00	5,162,972.41	5,136,193.11	4,295,299.87	840,893.24	2,944,511.52
01	CHELTUIELI CURENTE	6,107,581.00	4,918,127.00	4,974,318.93	4,947,539.63	4,106,646.39	840,893.24	2,944,511.52
10	TITLUL I CHELTUIELI DE PERSONAL	2,671,600.00	2,011,500.00	2,671,100.00	2,671,100.00	1,885,594.00	785,506.00	1,839,247.00
10.01	Cheltuieli salariale in bani	2,534,800.00	1,889,700.00	2,534,800.00	2,534,800.00	1,770,720.00	764,080.00	1,726,149.00
10.01.01	Salarii de baza	2,016,000.00	1,506,000.00	2,016,000.00	2,016,000.00	1,458,574.00	557,426.00	1,416,845.00
10.01.05	Sporuri pentru conditii de munca	299,000.00	221,000.00	299,000.00	299,000.00	187,097.00	111,903.00	184,159.00
10.01.13	Indemnizatii de delegare	800.00	700.00	800.00	800.00	0.00	800.00	0.00
10.01.17	Indemnizatie de hrana	219,000.00	162,000.00	219,000.00	219,000.00	125,049.00	93,951.00	125,145.00
10.02	Cheltuieli salariale in natura	78,300.00	78,300.00	77,800.00	77,800.00	75,700.00	2,100.00	74,250.00
10.02.06	Vouchere de vacanta	78,300.00	78,300.00	77,800.00	77,800.00	75,700.00	2,100.00	74,250.00
10.03	Contributii	58,500.00	43,500.00	58,500.00	58,500.00	39,174.00	19,326.00	38,848.00
10.03.07	Contributia asiguratorie pentru munca	58,500.00	43,500.00	58,500.00	58,500.00	39,174.00	19,326.00	38,848.00
20	TITLUL II BUNURI SI SERVICII	1,724,318.00	1,362,618.00	1,176,816.50	1,150,037.20	1,094,649.96	55,387.24	642,059.09
20.01	Bunuri si servicii	900,106.00	639,406.00	580,105.48	553,326.18	499,677.94	53,648.24	470,849.56
20.01.01	Furnituri de birou	6,000.00	5,000.00	4,487.61	4,407.61	4,038.96	368.65	3,626.45
20.01.02	Material pentru curatenie	7,500.00	5,500.00	5,371.83	5,371.83	4,994.06	377.77	4,514.13
20.01.03	Incalzit, Iluminat si forta motrica	220,577.00	160,577.00	128,338.56	128,338.56	89,700.57	38,637.99	96,080.19
20.01.04	Apa, canal si salubritate	450,056.00	310,056.00	290,031.24	267,562.29	255,141.55	12,420.74	231,654.15
20.01.05	Carburanti si lubrifianti	8,500.00	6,000.00	5,830.90	5,830.90	5,830.90	0.00	9,001.46
20.01.06	Piese de schimb	7,000.00	6,500.00	6,269.61	5,249.61	6,269.61	-1,020.00	4,411.43

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 70.10.50

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
20.01.07	Transport	800.00	600.00	549.34	549.34	549.34	0.00	468.85
20.01.08	Posta, telecomunicatii, radio, tv, internet	14,800.00	10,800.00	7,422.66	7,422.66	7,410.06	12.60	6,237.51
20.01.09	Materiale si prestari de servicii cu caracter functional	182,873.00	132,873.00	131,548.73	128,338.38	125,487.89	2,850.49	114,600.39
20.01.30	Alte bunuri si servicii pentru intretinere si functional	2,000.00	1,500.00	255.00	255.00	255.00	0.00	255.00
20.02	Reparatii curente	133,212.00	133,212.00	71,240.79	71,240.79	71,240.79	0.00	63,044.32
20.05	Bunuri de natura obiectelor de inventar	38,000.00	38,000.00	29,546.25	29,546.25	27,807.25	1,739.00	1,905.29
20.05.01	Uniforme si echipament	2,000.00	2,000.00	1,999.00	1,999.00	260.00	1,739.00	0.00
20.05.30	Alte obiecte de inventar	36,000.00	36,000.00	27,547.25	27,547.25	27,547.25	0.00	1,905.29
20.06	Deplasari, detasari, transferari	4,000.00	4,000.00	1,038.00	1,038.00	1,038.00	0.00	1,038.00
20.06.01	Deplasari interne, detasari, transferari	4,000.00	4,000.00	1,038.00	1,038.00	1,038.00	0.00	1,038.00
20.12	Consultanta si expertiza	21,000.00	21,000.00	500.00	500.00	500.00	0.00	500.00
20.13	Pregatire profesionala	5,000.00	5,000.00	730.00	730.00	730.00	0.00	613.45
20.14	Protectia muncii	23,000.00	23,000.00	2,196.00	2,196.00	2,196.00	0.00	2,196.00
20.24	Comisioane si alte costuri aferente imprumuturilor	100,000.00	100,000.00	92,849.75	92,849.75	92,849.75	0.00	92,849.75
20.24.02	Comisioane si alte costuri aferente imprumuturilor in	100,000.00	100,000.00	92,849.75	92,849.75	92,849.75	0.00	92,849.75
20.25	Cheltuieli judiciare si extrajudiciare derivate din actiu	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	490,000.00	389,000.00	398,610.23	398,610.23	398,610.23	0.00	9,062.72
20.30.01	Reclama si publicitate	8,000.00	7,000.00	4,479.20	4,479.20	4,479.20	0.00	3,806.93
20.30.30	Alte cheltuieli cu bunuri si servicii	482,000.00	382,000.00	394,131.03	394,131.03	394,131.03	0.00	5,255.79
30	TITLUL III DOBANZI	572,000.00	429,000.00	427,659.43	427,659.43	427,659.43	0.00	427,659.43
30.01	Dobanzi aferente datoriei publice interne	572,000.00	429,000.00	427,659.43	427,659.43	427,659.43	0.00	427,659.43
30.01.02	Dobanzi aferente creditelor interne garantate	572,000.00	429,000.00	427,659.43	427,659.43	427,659.43	0.00	427,659.43
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADM	1,082,663.00	1,073,009.00	663,355.00	663,355.00	663,355.00	0.00	0.00
51.01	Transferuri curente	1,082,663.00	1,073,009.00	663,355.00	663,355.00	663,355.00	0.00	0.00
51.01.01	Transferuri catre institutii publice	1,082,663.00	1,073,009.00	663,355.00	663,355.00	663,355.00	0.00	0.00

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 70.10.50

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective
59	TITLUL XI ALTE CHELTUIELI	57,000.00	42,000.00	35,388.00	35,388.00	35,388.00	0.00	35,546.00
59.40	Sume aferente persoanelor cu handicap neincadrate	57,000.00	42,000.00	35,388.00	35,388.00	35,388.00	0.00	35,546.00
79	79. OPERATIUNI FINANCIARE (79=80+81)	262,000.00	195,000.00	193,347.48	193,347.48	193,347.48	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	0.00	0.00	-4,694.00	-4,694.00	-4,694.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anu	0.00	0.00	-4,694.00	-4,694.00	-4,694.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anu	0.00	0.00	-4,694.00	-4,694.00	-4,694.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	262,000.00	195,000.00	193,347.48	193,347.48	193,347.48	0.00	0.00
81.02	Rambursari de credite interne	262,000.00	195,000.00	193,347.48	193,347.48	193,347.48	0.00	0.00
81.02.05	Rambursari de credite aferente datoriei publice inter	262,000.00	195,000.00	193,347.48	193,347.48	193,347.48	0.00	0.00
Sectiune Buget: Dezvoltare								
Capitole: 70.10.50								
00	TOTAL CHELTUIELI	815,500.00	441,000.00	381,172.38	283,077.78	381,172.38	-98,094.60	107,401.19
70	70. CHELTUIELI DE CAPITAL (70=71+72)	815,500.00	441,000.00	381,172.38	283,077.78	381,172.38	-98,094.60	107,401.19
71	TITLUL XIII ACTIVE NEFINANCIARE	815,500.00	441,000.00	381,172.38	283,077.78	381,172.38	-98,094.60	107,401.19
71.01	Active fixe (inclusiv reparatii capitale)	815,500.00	441,000.00	381,172.38	283,077.78	381,172.38	-98,094.60	107,401.19
71.01.01	Constructii	744,500.00	370,000.00	361,599.78	263,505.18	361,599.78	-98,094.60	33,171.84
71.01.02	Masini, echipamente si mijloace de transport	32,000.00	32,000.00	0.00	0.00	0.00	0.00	39,962.05
71.01.03	Mobilier, aparatura birotica si alte active corporale	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,480.98
71.01.30	Alte active fixe (inclusiv reparatii capitale)	22,000.00	22,000.00	19,572.60	19,572.60	19,572.60	0.00	16,786.32



PRIMAR,
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Ec. Emilia Popa

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 80.10.01.30

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare								
Capitole:								
00	TOTAL CHELTUIELI	958,343.00	770,482.00	690,750.61	690,750.61	522,684.34	168,066.27	502,777.28
Sectiune Buget: Functionare								
Capitole: 80.10.01.30								
00	TOTAL CHELTUIELI	883,343.00	695,482.00	669,447.52	669,447.52	501,381.25	168,066.27	501,028.58
01	CHELTUIELI CURENTE	883,343.00	695,482.00	705,322.52	705,322.52	537,256.25	168,066.27	501,028.58
10	TTTLUL I CHELTUIELI DE PERSONAL	500,950.00	375,620.00	500,400.00	500,400.00	343,993.00	156,407.00	337,063.00
10.01	Cheltuieli salariale in bani	475,650.00	353,120.00	475,650.00	475,650.00	324,306.00	151,344.00	317,421.00
10.01.01	Salarii de baza	379,500.00	282,500.00	379,500.00	379,500.00	268,374.00	111,126.00	262,375.00
10.01.05	Sporuri pentru conditii de munca	57,000.00	42,000.00	57,000.00	57,000.00	34,604.00	22,396.00	33,874.00
10.01.13	Indemnizatii de delegare	150.00	120.00	150.00	150.00	0.00	150.00	0.00
10.01.17	Indemnizatie de hrana	39,000.00	28,500.00	39,000.00	39,000.00	21,328.00	17,672.00	21,172.00
10.02	Cheltuieli salariale in natura	14,500.00	14,500.00	13,950.00	13,950.00	12,500.00	1,450.00	12,500.00
10.02.06	Vouchere de vacanta	14,500.00	14,500.00	13,950.00	13,950.00	12,500.00	1,450.00	12,500.00
10.03	Contributii	10,800.00	8,000.00	10,800.00	10,800.00	7,187.00	3,613.00	7,142.00
10.03.07	Contributia asiguratorie pentru munca	10,800.00	8,000.00	10,800.00	10,800.00	7,187.00	3,613.00	7,142.00
20	TTTLUL II BUNURI SI SERVICII	188,218.00	164,618.00	88,609.52	88,609.52	76,950.25	11,659.27	47,652.58
20.01	Bunuri si servicii	159,718.00	136,118.00	81,198.18	81,198.18	72,019.00	9,179.18	43,602.82
20.01.01	Furnituri de birou	400.00	300.00	199.45	199.45	199.45	0.00	167.60
20.01.02	Materiale pentru curatenie	400.00	300.00	215.54	215.54	101.74	113.80	181.13
20.01.03	Incalzit, Iluminat si forta motrica	122,000.00	102,000.00	65,314.88	65,314.88	56,249.50	9,065.38	27,949.13
20.01.05	Carburanti si lubrifianti	800.00	600.00	29.00	29.00	29.00	0.00	1,684.12

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 80.10.01.30

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.06	Piese de schimb	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,800.00	3,600.00	2,947.48	2,947.48	2,947.48	0.00	2,476.86
20.01.09	Materiale si prestari de servicii cu caracter functional	29,318.00	27,318.00	12,491.83	12,491.83	12,491.83	0.00	11,143.98
20.02	Reparatii curente	15,000.00	15,000.00	2,837.09	2,837.09	357.00	2,480.09	2,516.63
20.05	Bunuri de natura obiectelor de inventar	6,000.00	6,000.00	2,953.00	2,953.00	2,953.00	0.00	0.00
20.05.30	Alte obiecte de inventar	6,000.00	6,000.00	2,953.00	2,953.00	2,953.00	0.00	0.00
20.06	Deplasari, detasari, transferari	2,100.00	2,100.00	181.00	181.00	181.00	0.00	181.00
20.06.01	Deplasari interne, detasari, transferari	2,100.00	2,100.00	181.00	181.00	181.00	0.00	181.00
20.30	Alte cheltuieli	5,400.00	5,400.00	1,440.25	1,440.25	1,440.25	0.00	1,352.13
20.30.01	Reclama si publicitate	400.00	400.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	5,000.00	5,000.00	1,440.25	1,440.25	1,440.25	0.00	1,352.13
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMNISTRATIEI	194,175.00	155,244.00	116,313.00	116,313.00	116,313.00	0.00	116,313.00
51.01	Transferuri curente	194,175.00	155,244.00	116,313.00	116,313.00	116,313.00	0.00	116,313.00
51.01.01	Transferuri catre institutii publice	194,175.00	155,244.00	116,313.00	116,313.00	116,313.00	0.00	116,313.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI	0.00	0.00	-35,875.00	-35,875.00	-35,875.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anu	0.00	0.00	-35,875.00	-35,875.00	-35,875.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anu	0.00	0.00	-35,875.00	-35,875.00	-35,875.00	0.00	0.00
Sectiune Buget: Dezvoltare								
Capitole: 80.10.01.30								
00	TOTAL CHELTUIELI	75,000.00	75,000.00	21,303.09	21,303.09	21,303.09	0.00	1,748.70
70	70. CHELTUIELI DE CAPITAL (70=71+72)	75,000.00	75,000.00	21,303.09	21,303.09	21,303.09	0.00	1,748.70
71	TITLUL XIII ACTIVE NEFINANCIARE	75,000.00	75,000.00	21,303.09	21,303.09	21,303.09	0.00	1,748.70
71.01	Active fixe (inclusiv reparatii capitale)	75,000.00	75,000.00	21,303.09	21,303.09	21,303.09	0.00	1,748.70

Contul de Executie Cheltuieli SEPTEMBRIE 2019
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 80.10.01.30

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.01	Constructii	60,000.00	60,000.00	14,975.00	14,975.00	14,975.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	15,000.00	15,000.00	6,328.09	6,328.09	6,328.09	0.00	1,748.70

PRIMAR,
AVOCAT DUMITRU BOROS



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Intocmit,
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - cheltuieli la data 30.09.2019, cod 21 Anexa nr. 11

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
6110	ORDINE PUBLICA SI SIGURANTA NATIONALA	4,884,400	4,884,400	4,913,750	3,762,200	4,674,055	4,674,055	3,435,275	1,238,780	3,517,738
611003	Ordine publica	4,884,400	4,884,400	4,913,750	3,762,200	4,674,055	4,674,055	3,435,275	1,238,780	3,517,738
61100304	Politia comunitara	4,884,400	4,884,400	4,913,750	3,762,200	4,674,055	4,674,055	3,435,275	1,238,780	3,517,738
6510	INVATAMANT	0	962,683	2,810,669	2,205,666	1,486,387	1,476,216	1,401,513	74,704	1,357,736
651003	Invatamant prescolar si primar	0	958,261	1,657,324	1,211,896	796,660	781,600	758,526	23,075	767,005
65100301	Invatamant prescolar	0	958,261	1,657,324	1,211,896	796,660	781,600	758,526	23,075	767,005
651004	Invatamant secundar	0	4,422	1,153,345	993,770	689,727	694,616	642,987	51,629	590,731
65100401	Invatamant secundar inferior	0	4,422	96,303	87,743	55,098	55,098	55,098	0	53,143
65100402	Invatamant secundar superior	0	0	1,057,042	906,027	634,629	639,518	587,889	51,629	537,588
6610	SANATATE	0	606,535	152,507,397	119,280,974	101,886,484	101,886,484	93,483,752	8,402,732	95,187,784
661006	Servicii medicale in unitati sanitare cu paturi	0	0	151,900,862	118,820,929	101,345,222	101,345,222	93,125,106	8,220,116	94,848,981
66100601	Spitale generale	0	0	151,900,862	118,820,929	101,345,222	101,345,222	93,125,106	8,220,116	94,848,981
661050	Alte cheltuieli in domeniul sanatatii	0	606,535	606,535	460,045	541,262	541,262	358,646	182,616	338,803
66105050	Alte institutii si actiuni sanitare	0	606,535	606,535	460,045	541,262	541,262	358,646	182,616	338,803
6710	CULTURA, RECREERE SI RELIGIE	0	1,195,355	2,833,355	2,598,441	2,020,576	2,020,576	1,772,331	248,246	1,535,937
671003	Servicii culturale	0	660,495	660,495	524,942	555,534	555,534	462,210	93,325	421,688
67100330	Alte servicii culturale	0	660,495	660,495	524,942	555,534	555,534	462,210	93,325	421,688
671005	Servicii recreative si sportive	0	534,860	2,172,860	2,073,499	1,465,042	1,465,042	1,310,121	154,921	1,114,249
67100501	Sport	0	534,860	2,172,860	2,073,499	1,465,042	1,465,042	1,310,121	154,921	1,114,249
6810	ASIGURARI SI ASISTENTA SOCIALA	0	0	13,294	13,294	0	0	0	0	0
681050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0	0	13,294	13,294	0	0	0	0	0

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - cheltuieli la data 30.09.2019, cod 21 Anexa nr. 11

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
68105050	Alte cheltuieli in domeniul asistentei sociale	0	0	13,294	13,294	0	0	0	0	0
7010	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0	7,185,081	7,185,081	5,554,127	5,544,145	5,544,145	4,676,472	867,673	3,051,913
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0	7,185,081	7,185,081	5,554,127	5,544,145	5,544,145	4,676,472	867,673	3,051,913
8010	ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	0	958,343	958,343	770,482	690,751	690,751	522,684	168,066	502,777
801001	Actiuni generale economice si comerciale	0	958,343	958,343	770,482	690,751	690,751	522,684	168,066	502,777
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	0	958,343	958,343	770,482	690,751	690,751	522,684	168,066	502,777

PRIMAR,
AV. DUMITRU BOROS



DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC. MARIANA NITA

Intoromit,
Ec. Popa Emilia Mariana