

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30/06/2019

Editat la data 22/07/2019

Pag. 3 / 15 (lei)

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|----------|----------------|-------|------------------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| A | B | | | | | | | | | |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02) | 49.02 | * | | 3855110 | 2419110 | 2419110 | 1227979 | 1227979 | 1227979 | 1246516 |
| TOTAL CHELTUIELI (cod 01+79+85) | 00 | * | | 3855110 | 2419110 | 2419110 | 1227979 | 1227979 | 1227979 | 1246516 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 2990000 | 1554000 | 1554000 | 1221379 | 1221379 | 1221379 | 1246516 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | | 2175000 | 1046000 | 1046000 | 882936 | 882936 | 882936 | 909213 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | | 2079000 | 969000 | 969000 | 817454 | 817454 | 817454 | 842800 |
| Salarii de baza | 10.01.01 | | | 1845000 | 855000 | 855000 | 727946 | 727946 | 727946 | 771655 |
| Indemnizatii platite unor persoane din afara unita | 10.01.12 | | | 96000 | 50000 | 50000 | 46640 | 46640 | 46640 | 46360 |
| Indemnizatii de hrana | 10.01.17 | | | 138000 | 64000 | 64000 | 42868 | 42868 | 42868 | 24785 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | | 54000 | 54000 | 54000 | 47450 | 47450 | 47450 | 47450 |
| Vouchere de vacan?? | 10.02.06 | | | 54000 | 54000 | 54000 | 47450 | 47450 | 47450 | 47450 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | | 42000 | 23000 | 23000 | 18032 | 18032 | 18032 | 18963 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | 42000 | 23000 | 23000 | 18032 | 18032 | 18032 | 18963 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | 533000 | 354000 | 354000 | 228655 | 228655 | 228655 | 227515 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 410000 | 278000 | 278000 | 186344 | 186344 | 186344 | 195779 |
| Furnituri de birou | 20.01.01 | | | 11500 | 9500 | 9500 | 7407 | 7407 | 7407 | 7407 |
| Materiale pentru curatenie | 20.01.02 | | | 14900 | 11900 | 11900 | 5742 | 5742 | 5742 | 5253 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | | 82000 | 71000 | 71000 | 31041 | 31041 | 31041 | 30594 |
| Apa, canal si subbratale | 20.01.04 | | | 6600 | 4600 | 4600 | 795 | 795 | 795 | 1221 |
| Carburanti si lubrifianti | 20.01.05 | | | 33000 | 18000 | 18000 | 18000 | 18000 | 18000 | 19116 |
| Pesc de schimb | 20.01.06 | | | 5000 | 3000 | 3000 | | | | |
| Transport | 20.01.07 | | | 12500 | 6000 | 6000 | 5766 | 5766 | 5766 | 5766 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 12000 | 9000 | 9000 | 5836 | 5836 | 5836 | 6032 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | | 8500 | 7000 | 7000 | 3006 | 3006 | 3006 | 2184 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | | 224000 | 138000 | 138000 | 108751 | 108751 | 108751 | 118206 |
| Reparatii curente | 20.02 | | | 20000 | 20000 | 20000 | 8218 | 8218 | 8218 | 3009 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | | 50000 | 22000 | 22000 | 20160 | 20160 | 20160 | 20160 |
| Hrana pentru oameni | 20.03.01 | | | 50000 | 22000 | 22000 | 20160 | 20160 | 20160 | 20160 |

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30/06/2019

Editat la data 22/07/2019

Pag. 4 / 15 (lei)

| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legate de plait | Cheltuieli efective |
|--|----------|----------------|---|---------|------------------|--------|-------------------|-----------------|-----------------|--------------------------|---------------------|
| | | fin. trim. | | anuale | trimestriale | | | | | | |
| | | 1 | 2 | | | 3 | | | | | |
| A | B | | | | | | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | | 14000 | 9000 | 9000 | 5366 | 5366 | | | |
| Alte obiecte de inventar | 20.05.30 | | | 14000 | 9000 | 9000 | 5366 | 5366 | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | | 17000 | 10000 | 10000 | 6825 | 6825 | | | |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | | 17000 | 10000 | 10000 | 6825 | 6825 | | | |
| Pregatire profesionala | 20.13 | | | 10000 | 8000 | 8000 | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | | 12000 | 7000 | 7000 | 1742 | 1742 | | | |
| Reclama si publicitate | 20.30.01 | | | 2000 | 2000 | 2000 | 1742 | 1742 | | | |
| Prime de asigurare non-viata | 20.30.03 | | | 10000 | 5000 | 5000 | | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | | 282000 | 154000 | 154000 | 109788 | 109788 | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | | 282000 | 154000 | 154000 | 109788 | 109788 | | | |
| Ajutoare sociale in numerar | 57.02.01 | | | 270000 | 147000 | 147000 | 106188 | 106188 | | | |
| Ajutoare sociale in natura | 57.02.02 | | | 10000 | 5000 | 5000 | 3600 | 3600 | | | |
| Tichete de cresa si tichete soc. pt. gradinita | 57.02.03 | | | 2000 | 2000 | 2000 | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | | 865110 | 865110 | 865110 | 6600 | 6600 | | | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | | 865110 | 865110 | 865110 | 6600 | 6600 | | | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | | 865110 | 865110 | 865110 | 6600 | 6600 | | | |
| Alte active fixe | 71.01.30 | | | 865110 | 865110 | 865110 | 6600 | 6600 | | | |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02) | 50.02 | * | | 1610000 | 783000 | 783000 | 611580 | 611580 | | | |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | * | | 1610000 | 783000 | 783000 | 611580 | 611580 | | | |
| TOTAL CHELTUIELI (cod 01+70+79+85) | 00 | * | | 1610000 | 783000 | 783000 | 611580 | 611580 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 1610000 | 783000 | 783000 | 611580 | 611580 | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | | 1450000 | 678000 | 678000 | 544092 | 544092 | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | | 1396000 | 638000 | 638000 | 512438 | 512438 | | | |
| Salarii de baza | 10.01.01 | | | 1235000 | 559000 | 559000 | 449007 | 449007 | | | |
| Indemnizatii platite unor persoane din afara unita | 10.01.12 | | | 96000 | 50000 | 50000 | 46640 | 46640 | | | |
| Indemnizatii de hrana | 10.01.17 | | | 65000 | 29000 | 29000 | 16791 | 16791 | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | | 26000 | 26000 | 26000 | 20300 | 20300 | | | |

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30/06/2019

Editat la data 22/07/2019

Pag. 5 / 15 (lei)

| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | | Angajam. bugetare legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|-------------|----------------|---|---------|------------------|--------|-----------------|--------------------------|-----------------|---------------------------|---------------------|
| | | fin. trim. | | anuale | trimestriale | | Angajam. legale | | | | |
| | | 1 | 2 | | 3 | 4 | | | | | |
| Vouchere de vacan?? | B | | | | | | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.02.06 | | | 26000 | 26000 | 26000 | 26000 | 20300 | 20300 | 20300 | 20300 |
| Contributia asiguratorie pentru munca | 10.03 | * | | 28000 | 14000 | 14000 | 14000 | 11354 | 11354 | 11354 | 11852 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 10.03.07 | | | 28000 | 14000 | 14000 | 14000 | 11354 | 11354 | 11354 | 11852 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20 | * | | 160000 | 105000 | 105000 | 105000 | 67488 | 67488 | 67488 | 74672 |
| Furnituri de birou | 20.01 | * | | 106000 | 70000 | 70000 | 70000 | 55465 | 55465 | 55465 | 67578 |
| Materiale pentru curatenie | 20.01.01 | | | 8000 | 6000 | 6000 | 6000 | 5715 | 5715 | 5715 | 5716 |
| Încalzit, iluminat si forta motrica | 20.01.02 | | | 6000 | 5000 | 5000 | 5000 | 2959 | 2959 | 2959 | 2469 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.03 | | | 20000 | 15000 | 15000 | 15000 | 3332 | 3332 | 3332 | 6692 |
| Alte bunuri si servicii pentru Întreținere si func | 20.01.08 | | | 7000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4215 |
| Reparatii curente | 20.01.30 | | | 65000 | 40000 | 40000 | 40000 | 39459 | 39459 | 39459 | 48486 |
| Bunuri de natura obiectelor de inventar. (cod 20. | 20.02 | | | 10000 | 10000 | 10000 | 10000 | | | | |
| Alte obiecte de inventar | 20.05 | * | | 10000 | 5000 | 5000 | 5000 | 4929 | 4929 | 4929 | |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.05.30 | | | 10000 | 5000 | 5000 | 5000 | 4929 | 4929 | 4929 | |
| Deplasari interne, deta?ri, transfer?ri | 20.06 | * | | 15000 | 8000 | 8000 | 8000 | 5352 | 5352 | 5352 | |
| Pregatire profesionala | 20.06.01 | | | 15000 | 8000 | 8000 | 8000 | 5352 | 5352 | 5352 | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.13 | | | 7000 | 5000 | 5000 | 5000 | | | | |
| Reclama si publicitate | 20.30 | * | | 12000 | 7000 | 7000 | 7000 | 1742 | 1742 | 1742 | |
| Prime de asigurare non-viata | 20.30.01 | | | 2000 | 2000 | 2000 | 2000 | 1742 | 1742 | 1742 | |
| Autoritati executive si legislative (cod 51.02.01.03) | 20.30.03 | | | 10000 | 5000 | 5000 | 5000 | | | | |
| Autoritati executive | 51.02.01 | * | | 1610000 | 783000 | 783000 | 783000 | 611580 | 611580 | 611580 | 633524 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | 51.02.01.03 | | | 1610000 | 783000 | 783000 | 783000 | 611580 | 611580 | 611580 | 633524 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 00 | * | | 1610000 | 783000 | 783000 | 783000 | 611580 | 611580 | 611580 | 633524 |
| TITLUL I CHELTUIELI DE PERSONAL. (cod 10.01+10.0 | 01 | * | | 1610000 | 783000 | 783000 | 783000 | 611580 | 611580 | 611580 | 633524 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10 | * | | 1450000 | 678000 | 678000 | 678000 | 544092 | 544092 | 544092 | 588852 |
| Salarii de baza | 10.01 | * | | 1396000 | 638000 | 638000 | 638000 | 512438 | 512438 | 512438 | 526700 |
| Indemnizatii platite unor persoane din afara unita | 10.01.01 | | | 1235000 | 559000 | 559000 | 559000 | 449007 | 449007 | 449007 | 463549 |
| | 10.01.12 | | | 96000 | 50000 | 50000 | 50000 | 46640 | 46640 | 46640 | 46360 |

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30/06/2019

Editat la data 22/07/2019

Pag. 6 / 15 (lei)

| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|----------|----------------|---|--------|------------------|--------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. trim. | | anuale | trimestriale | | | | | | |
| | | 1 | 2 | | | 3 | | | | | |
| Indemnizatii de hrana | 10.01.17 | | | 65000 | 29000 | 29000 | 16791 | 16791 | | | 16791 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | | 26000 | 26000 | 26000 | 20300 | 20300 | | | 20300 |
| Vouchere de vacan?? | 10.02.06 | | | 26000 | 26000 | 26000 | 20300 | 20300 | | | 20300 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | | 28000 | 14000 | 14000 | 11354 | 11354 | | | 11852 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | 28000 | 14000 | 14000 | 11354 | 11354 | | | 11852 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | 160000 | 105000 | 105000 | 67488 | 67488 | | | 74672 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 106000 | 70000 | 70000 | 55465 | 55465 | | | 67578 |
| Furnizori de birou | 20.01.01 | | | 8000 | 6000 | 6000 | 5715 | 5715 | | | 5716 |
| Materiale pentru curatenie | 20.01.02 | | | 6000 | 5000 | 5000 | 2959 | 2959 | | | 2469 |
| Zncaizat, iluminat si fonta motrica | 20.01.03 | | | 20000 | 15000 | 15000 | 3332 | 3332 | | | 6692 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 7000 | 4000 | 4000 | 4000 | 4000 | | | 4215 |
| Alte bunuri si servicii pentru intretinere si func | 20.01.30 | | | 65000 | 40000 | 40000 | 39459 | 39459 | | | 48486 |
| Reparatii curente | 20.02 | | | 10000 | 10000 | 10000 | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | | 10000 | 5000 | 5000 | 4929 | 4929 | | | |
| Alte obiecte de inventar | 20.05.30 | | | 10000 | 5000 | 5000 | 4929 | 4929 | | | |
| Deplasari, deplasari, transferari (cod 20.06.01+20 | 20.06 | * | | 15000 | 8000 | 8000 | 5352 | 5352 | | | 5352 |
| Deplasari interne, deta?ri, transfer?i | 20.06.01 | | | 15000 | 8000 | 8000 | 5352 | 5352 | | | 5352 |
| Pregatire profesionala | 20.13 | | | 7000 | 5000 | 5000 | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | | 12000 | 7000 | 7000 | 1742 | 1742 | | | 1742 |
| Reclama si publicitate | 20.30.01 | | | 2000 | 2000 | 2000 | 1742 | 1742 | | | 1742 |
| Prime de asigurare non-viata | 20.30.03 | | | 10000 | 5000 | 5000 | | | | | |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod | 59.02 | * | | 5000 | 2000 | 2000 | 1000 | 1000 | | | 1000 |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | * | | 5000 | 2000 | 2000 | 1000 | 1000 | | | 1000 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 5000 | 2000 | 2000 | 1000 | 1000 | | | 1000 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 5000 | 2000 | 2000 | 1000 | 1000 | | | 1000 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | 5000 | 2000 | 2000 | 1000 | 1000 | | | 1000 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 5000 | 2000 | 2000 | 1000 | 1000 | | | 1000 |

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30/06/2019

Editat la data 22/07/2019

Pag. 7 / 15 (le)

| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | Angajam. bugetare legale | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-----------------|----------------|-------|----------------|------------------|---------------|--------------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | | |
| | | | | | | 1 | | | | | |
| A | B | | | | | | | | | | |
| Carburanti si lubrifianti | | | | | | | | | | | |
| Alte bunuri si servicii pentru intretinere si func | 20.01.05 | | | 3000 | 1000 | 1000 | 1000 | 1000 | 1000 | | 1000 |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 20.01.30 | | | 2000 | 1000 | 1000 | 1000 | 1000 | 1000 | | 1000 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 61.02.50 | | | 5000 | 2000 | 2000 | 2000 | 2000 | 2000 | | 2000 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 00 | * | | 5000 | 2000 | 2000 | 2000 | 2000 | 2000 | | 2000 |
| TITLUL II - BUNURI SI SERVICII (cod 20.01 la 20.06 | 01 | * | | 5000 | 2000 | 2000 | 2000 | 2000 | 2000 | | 2000 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20 | * | | 5000 | 2000 | 2000 | 2000 | 2000 | 2000 | | 2000 |
| Carburanti si lubrifianti | 20.01 | * | | 5000 | 2000 | 2000 | 2000 | 2000 | 2000 | | 2000 |
| Alte bunuri si servicii pentru intretinere si func | 20.01.05 | | | 3000 | 1000 | 1000 | 1000 | 1000 | 1000 | | 1000 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 20.01.30 | | | 2000 | 1000 | 1000 | 1000 | 1000 | 1000 | | 1000 |
| Invalizanti (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 63.02 | * | | 1170000 | 644000 | 644000 | 644000 | 514551 | 514551 | | 520008 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 65.02 | * | | 1070000 | 970000 | 970000 | 970000 | 43165 | 43165 | | 36166 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 00 | * | | 1070000 | 970000 | 970000 | 970000 | 43165 | 43165 | | 36166 |
| TITLUL II - BUNURI SI SERVICII (cod 20.01 la 20.06 | 01 | * | | 1070000 | 970000 | 970000 | 970000 | 43165 | 43165 | | 36166 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20 | * | | 950000 | 850000 | 850000 | 850000 | 39331 | 39331 | | 36166 |
| Furnituri de birou | 20.01 | * | | 760000 | 660000 | 660000 | 660000 | 29203 | 29203 | | 32332 |
| Materiale pentru curatenie | 20.01.01 | | | 3500 | 3500 | 3500 | 3500 | 1692 | 1692 | | 27850 |
| Incalzit, iluminat si forta motrica | 20.01.02 | | | 5900 | 5900 | 5900 | 5900 | 2783 | 2783 | | 1691 |
| Apa, canal si salubritate | 20.01.03 | | | 32000 | 31000 | 31000 | 31000 | 10988 | 10988 | | 2784 |
| Transport | 20.01.04 | | | 1600 | 1600 | 1600 | 1600 | 708 | 708 | | 10051 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.07 | | | 12500 | 6000 | 6000 | 6000 | 5766 | 5766 | | 708 |
| Materiale si prestari de servicii cu caracter func | 20.01.08 | | | 5000 | 5000 | 5000 | 5000 | 1836 | 1836 | | 5766 |
| Alte bunuri si servicii pentru intretinere si func | 20.01.09 | | | 8500 | 7000 | 7000 | 7000 | 3006 | 3006 | | 1817 |
| Reparatii curente | 20.01.30 | | | 7000 | 6000 | 6000 | 6000 | 2424 | 2424 | | 2184 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.02 | | | 10000 | 10000 | 10000 | 10000 | 8218 | 8218 | | 2849 |
| Alte obiecte de inventar | 20.05 | * | | 4000 | 4000 | 4000 | 4000 | 437 | 437 | | 3009 |
| Depasari, detasari, transferari (cod 20.06.01+20 | 20.05.30 | | | 4000 | 4000 | 4000 | 4000 | 437 | 437 | | 3009 |
| | 20.06 | * | | 2000 | 2000 | 2000 | 2000 | 1473 | 1473 | | 1473 |

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30/06/2019

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|-------------|----------------|-------|------------------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| A | B | | | | | | | | | |
| Deplasari interne, de la 7 ^{mi} , transfer ^{7^{mi}} | 20.06.01 | | | 2000 | 2000 | 2000 | 1473 | 1473 | | 1473 |
| Pregatire profesionala | 20.13 | | | 3000 | 3000 | 3000 | | | | |
| TITLUL IX: ASISTENTA SOCIALA (cod 57.02) | 57 | * | * | 12000 | 12000 | 12000 | 3834 | 3834 | 3834 | 3834 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | * | 12000 | 12000 | 12000 | 3834 | 3834 | 3834 | 3834 |
| Ajutoare sociale in numerar | 57.02.01 | | | 10000 | 10000 | 10000 | 3834 | 3834 | 3834 | 3834 |
| Tichete de cresa si tichete soc. pt. gradinita | 57.02.03 | | | 2000 | 2000 | 2000 | | | | |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | * | * | 71000 | 71000 | 71000 | 35127 | 35127 | | 28565 |
| Invatamant prescolar | 65.02.03.01 | | | 17000 | 17000 | 17000 | 8559 | 8559 | 8559 | 8075 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | 00 | * | * | 17000 | 17000 | 17000 | 8559 | 8559 | 8559 | 8075 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+S) | 01 | * | * | 17000 | 17000 | 17000 | 8559 | 8559 | 8559 | 8075 |
| TITLUL II: BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | * | 17000 | 17000 | 17000 | 8559 | 8559 | 8559 | 8075 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10) | 20.01 | * | * | 16000 | 16000 | 16000 | 8559 | 8559 | 8559 | 8075 |
| Furnituri de birou | 20.01.01 | | | 3500 | 3500 | 3500 | 1692 | 1692 | 1692 | 1691 |
| Materiale pentru curatenie | 20.01.02 | | | 4500 | 4500 | 4500 | 2783 | 2783 | 2783 | 2784 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 4000 | 4000 | 4000 | 1836 | 1836 | 1836 | 1817 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | | 4000 | 4000 | 4000 | 2248 | 2248 | 2248 | 1426 |
| Alte bunuri si servicii pentru mentinere si func | 20.01.30 | | | | | | | | | 357 |
| Pregatire profesionala | 20.13 | | | 1000 | 1000 | 1000 | | | | |
| Invatamant primar | 65.02.03.02 | | | 54000 | 54000 | 54000 | 26568 | 26568 | 26568 | 20490 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | 00 | * | * | 54000 | 54000 | 54000 | 26568 | 26568 | 26568 | 20490 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+S) | 01 | * | * | 54000 | 54000 | 54000 | 26568 | 26568 | 26568 | 20490 |
| TITLUL II: BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | * | 44000 | 44000 | 44000 | 22734 | 22734 | 22734 | 16656 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10) | 20.01 | * | * | 32000 | 32000 | 32000 | 14516 | 14516 | 14516 | 13647 |
| Materiale pentru curatenie | 20.01.02 | | | 1400 | 1400 | 1400 | | | | |
| incalzit, iluminat si forta motrica | 20.01.03 | | | 22000 | 22000 | 22000 | 10988 | 10988 | 10988 | 10051 |
| Apa, canal si salubritate | 20.01.04 | | | 1600 | 1600 | 1600 | 708 | 708 | 708 | 708 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | | 3000 | 3000 | 3000 | 758 | 758 | 758 | 758 |

CONTUL DE EXECUTIE A BUEGUTULUI LOCAL - CHELTUIELI

Ediliat la data 22/07/2019

la data de 30/06/2019

Pag. 9 / 15

(lei)

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-------------|----------------|-------|------------------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| Alte bunuri si servicii pentru intretinere si func | 20.01.30 | | | 4000 | 4000 | 4000 | 2062 | 2062 | 2062 | 2130 |
| Reparatii curente | 20.02 | | | 10000 | 10000 | 10000 | 8218 | 8218 | 8218 | 3009 |
| Pregatire profesionala | 20.13 | | | 2000 | 2000 | 2000 | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | | 10000 | 10000 | 10000 | 3834 | 3834 | 3834 | 3834 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | | 10000 | 10000 | 10000 | 3834 | 3834 | 3834 | 3834 |
| Ajutoare sociale in numerar | 57.02.01 | | | 10000 | 10000 | 10000 | 3834 | 3834 | 3834 | 3834 |
| Invalamant secundar - (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | * | | 34000 | 24000 | 24000 | 8038 | 8038 | 8038 | 7601 |
| Invalamant secundar inferior | 65.02.04.01 | | | 34000 | 24000 | 24000 | 8038 | 8038 | 8038 | 7601 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | 00 | * | | 34000 | 24000 | 24000 | 8038 | 8038 | 8038 | 7601 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 34000 | 24000 | 24000 | 8038 | 8038 | 8038 | 7601 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | 34000 | 24000 | 24000 | 8038 | 8038 | 8038 | 7601 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 28000 | 18000 | 18000 | 6128 | 6128 | 6128 | 6128 |
| incalziti, iluminati si forta motrica | 20.01.03 | | | 10000 | 9000 | 9000 | | | | |
| Transport | 20.01.07 | | | 12500 | 6000 | 6000 | 5766 | 5766 | 5766 | 5766 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | | 1000 | 1000 | 1000 | | | | |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | | 1500 | | | | | | |
| Alte bunuri si servicii pentru intretinere si func | 20.01.30 | | | 3000 | 2000 | 2000 | 362 | 362 | 362 | 362 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | | 4000 | 4000 | 4000 | 437 | 437 | 437 | 437 |
| Alte obiecte de inventar | 20.05.30 | | | 4000 | 4000 | 4000 | 437 | 437 | 437 | 437 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | | 2000 | 2000 | 2000 | 1473 | 1473 | 1473 | 1473 |
| Deplasari inteme, deta?ri, transfer?ri | 20.06.01 | | | 2000 | 2000 | 2000 | 1473 | 1473 | 1473 | 1473 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | | 2000 | 2000 | 2000 | | | | |
| TOTAL CHELTUIELI (cod 01+70+79+85) | 00 | * | | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 |
| Tichete de cresa si tichete soc. pt. gradinita | 57.02.03 | | | 2000 | 2000 | 2000 | | | | |

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

Editat la data 22/07/2019

la data de 30/06/2019

Pag. 10 / 15

(lei)

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|----------|----------------|-------|------------------|--------------|--------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | 4 | | | | |
| | | | | | | | | | | |
| A | B | | | | | | | | | |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | * | | 10000 | 10000 | 10000 | 4950 | 4950 | 4950 | 4950 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 10000 | 10000 | 10000 | 4950 | 4950 | 4950 | 4950 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 10000 | 10000 | 10000 | 4950 | 4950 | 4950 | 4950 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | 10000 | 10000 | 10000 | 4950 | 4950 | 4950 | 4950 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 10000 | 10000 | 10000 | 4950 | 4950 | 4950 | 4950 |
| Alte bunuri si servicii pentru ?intretinere si func | 20.01.30 | | | 10000 | 10000 | 10000 | 4950 | 4950 | 4950 | 4950 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | | | 10000 | 10000 | 10000 | 4950 | 4950 | 4950 | 4950 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 10000 | 10000 | 10000 | 4950 | 4950 | 4950 | 4950 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 10000 | 10000 | 10000 | 4950 | 4950 | 4950 | 4950 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | 10000 | 10000 | 10000 | 4950 | 4950 | 4950 | 4950 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 10000 | 10000 | 10000 | 4950 | 4950 | 4950 | 4950 |
| Alte bunuri si servicii pentru ?intretinere si func | 20.01.30 | | | 10000 | 10000 | 10000 | 4950 | 4950 | 4950 | 4950 |
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la | 68.02 | * | | 1053000 | 537000 | 537000 | 466436 | 466436 | 466436 | 478892 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 1053000 | 537000 | 537000 | 466436 | 466436 | 466436 | 478892 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 1053000 | 537000 | 537000 | 466436 | 466436 | 466436 | 478892 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | | 725000 | 368000 | 368000 | 338844 | 338844 | 338844 | 350361 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | | 683000 | 331000 | 331000 | 305016 | 305016 | 305016 | 316100 |
| Salarii de baza | 10.01.01 | | | 610000 | 296000 | 296000 | 278939 | 278939 | 278939 | 308106 |
| Indemnizatii de brana | 10.01.17 | | | 73000 | 35000 | 35000 | 26077 | 26077 | 26077 | 7994 |
| Cheltuieli salariale in natura (cod 10.02.01 la J | 10.02 | * | | 28000 | 28000 | 28000 | 27150 | 27150 | 27150 | 27150 |
| Vouchere de vacan?? | 10.02.06 | | | 28000 | 28000 | 28000 | 27150 | 27150 | 27150 | 27150 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | | 14000 | 9000 | 9000 | 6678 | 6678 | 6678 | 7111 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | 14000 | 9000 | 9000 | 6678 | 6678 | 6678 | 7111 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | 58000 | 27000 | 27000 | 21638 | 21638 | 21638 | 22577 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 8000 | 5000 | 5000 | 1478 | 1478 | 1478 | 2417 |
| Materiale pentru curatenie | 20.01.02 | | | 3000 | 1000 | 1000 | | | | |
| Zncazbit, iluminat si forta motrica | 20.01.03 | | | 5000 | 4000 | 4000 | 1478 | 1478 | 1478 | 2417 |

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30/06/2019

Editat la data 22/07/2019

Pag. 11 / 15
(tel)

| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-------------|----------------|--------|--------------|------------------|--------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | anuale | | trimestriale | 3 | 4 | | | | | |
| | | 1 | 2 | | | | | | | | |
| A | B | | | | | | | | | | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | 50000 | 22000 | 22000 | 20160 | 20160 | 20160 | 20160 | 8-6-7 | 9 |
| Hrana pentru oameni | | | | | | | | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 20.03.01 | | 50000 | 22000 | 22000 | 20160 | 20160 | 20160 | 20160 | | 20160 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57 | * | 270000 | 142000 | 142000 | 105954 | 105954 | 105954 | 105954 | | 105954 |
| Ajutoare sociale in numerar | 57.02 | * | 270000 | 142000 | 142000 | 105954 | 105954 | 105954 | 105954 | | 105954 |
| Ajutoare sociale in natura | 57.02.01 | | 260000 | 137000 | 137000 | 102354 | 102354 | 102354 | 102354 | | 102354 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 57.02.02 | | 10000 | 5000 | 5000 | 3600 | 3600 | 3600 | 3600 | | 3600 |
| Asistenta sociala in caz de invaliditate | 68.02.05 | * | 820000 | 413000 | 413000 | 389340 | 389340 | 389340 | 389340 | | 399177 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | 68.02.05.02 | | 820000 | 413000 | 413000 | 389340 | 389340 | 389340 | 389340 | | 399177 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 00 | * | 820000 | 413000 | 413000 | 389340 | 389340 | 389340 | 389340 | | 399177 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 01 | * | 820000 | 413000 | 413000 | 389340 | 389340 | 389340 | 389340 | | 399177 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10 | * | 620000 | 311000 | 311000 | 288537 | 288537 | 288537 | 288537 | | 298374 |
| Salarii de baza | 10.01 | * | 583000 | 279000 | 279000 | 258329 | 258329 | 258329 | 258329 | | 268092 |
| Indemnizatii de hrana | 10.01.01 | | 518000 | 249000 | 249000 | 234968 | 234968 | 234968 | 234968 | | 260098 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.01.17 | | 65000 | 30000 | 30000 | 2361 | 2361 | 2361 | 2361 | | 7994 |
| Vouchere de vacan?? | 10.02 | * | 25000 | 25000 | 25000 | 24250 | 24250 | 24250 | 24250 | | 24250 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.02.06 | | 25000 | 25000 | 25000 | 24250 | 24250 | 24250 | 24250 | | 24250 |
| Contributia asiguratorie pentru munca | 10.03 | * | 12000 | 7000 | 7000 | 5958 | 5958 | 5958 | 5958 | | 6032 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 10.03.07 | | 12000 | 7000 | 7000 | 5958 | 5958 | 5958 | 5958 | | 6032 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57 | * | 200000 | 102000 | 102000 | 100803 | 100803 | 100803 | 100803 | | 100803 |
| Ajutoare sociale in numerar | 57.02 | * | 200000 | 102000 | 102000 | 100803 | 100803 | 100803 | 100803 | | 100803 |
| Asistenta sociala pentru familie si copii | 57.02.01 | | 200000 | 102000 | 102000 | 100803 | 100803 | 100803 | 100803 | | 100803 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | 68.02.06 | | 163000 | 84000 | 84000 | 71945 | 71945 | 71945 | 71945 | | 74564 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 00 | * | 163000 | 84000 | 84000 | 71945 | 71945 | 71945 | 71945 | | 74564 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 01 | * | 163000 | 84000 | 84000 | 71945 | 71945 | 71945 | 71945 | | 74564 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10 | * | 105000 | 57000 | 57000 | 50307 | 50307 | 50307 | 50307 | | 51987 |
| Salarii de baza | 10.01 | * | 100000 | 52000 | 52000 | 46687 | 46687 | 46687 | 46687 | | 48008 |
| | 10.01.01 | | 92000 | 47000 | 47000 | 43971 | 43971 | 43971 | 43971 | | 48008 |

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2019

Editat la data 22/07/2019

Pag. 12 / 15 (lei)

| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | | Angajam. legale | Plati efectuate | Angajam. legale platit | Cheltuieli efective |
|---|-------------|----------------|-------|---------|------------------|--------------|---|-----------------|-----------------|------------------------|---------------------|
| | | fin. | trim. | anuale | anuale | trimestriale | | | | | |
| | | | | | | | 1 | | | | |
| A | B | | | | | | | | | | |
| Indemnizatii de hrana | 10.01.17 | | | 8000 | | 5000 | | 5000 | | 2716 | 2716 |
| Cheltuieli salariale in natura (cod 10.02.01 la J | 10.02 | * | | 3000 | | 3000 | | 3000 | | 2900 | 2900 |
| Vouchere de vacanta?? | 10.02.06 | | | 3000 | | 3000 | | 3000 | | 2900 | 2900 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | | 2000 | | 2000 | | 2000 | | 720 | 1079 |
| Contributia asiguratorie pentru munca | 10.03.07 | | | 2000 | | 2000 | | 2000 | | 720 | 1079 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | 58000 | | 27000 | | 27000 | | 21638 | 22577 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 8000 | | 5000 | | 5000 | | 1478 | 2417 |
| Materiale pentru curatenie | 20.01.02 | | | 3000 | | 1000 | | 1000 | | | |
| Încalziri, iluminat si forta motrica | 20.01.03 | | | 5000 | | 4000 | | 4000 | | 1478 | 2417 |
| Hirana (cod 20.03.01+20.03.02) | 20.03 | * | | 50000 | | 22000 | | 22000 | | 20160 | 20160 |
| Hrana pentru locuinti | 20.03.01 | | | 50000 | | 22000 | | 22000 | | 20160 | 20160 |
| Ajutoare pentru locuinte | 68.02.10 | | | 60000 | | 35000 | | 35000 | | 1551 | 1551 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 60000 | | 35000 | | 35000 | | 1551 | 1551 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 60000 | | 35000 | | 35000 | | 1551 | 1551 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | | 60000 | | 35000 | | 35000 | | 1551 | 1551 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | | 60000 | | 35000 | | 35000 | | 1551 | 1551 |
| Ajutoare sociale in numerar | 57.02.01 | | | 60000 | | 35000 | | 35000 | | 1551 | 1551 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | * | | 10000 | | 5000 | | 5000 | | 3600 | 3600 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | | | 10000 | | 5000 | | 5000 | | 3600 | 3600 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 10000 | | 5000 | | 5000 | | 3600 | 3600 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 10000 | | 5000 | | 5000 | | 3600 | 3600 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | | 10000 | | 5000 | | 5000 | | 3600 | 3600 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | | 10000 | | 5000 | | 5000 | | 3600 | 3600 |
| Ajutoare sociale in natura | 57.02.02 | | | 10000 | | 5000 | | 5000 | | 3600 | 3600 |
| Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 69.02 | 69.02 | * | | 1050110 | | 980110 | | 980110 | | 100848 | 91984 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | * | | 980110 | | 950110 | | 950110 | | 77747 | 68882 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 980110 | | 950110 | | 950110 | | 77747 | 68882 |

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30/06/2019

Editat la data 22/07/2019

Pag. 13 / 15 (le)

| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|----------|----------------|--------|--------------|------------------|--------------|-------|-----------------|-----------------|---------------------------|---------------------|
| | | anuale | | trimestriale | anuale | trimestriale | | | | | |
| | | 1 | 2 | | | | 3 | | | | |
| A | B | | | | | | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 115000 | 85000 | 85000 | 71147 | 71147 | 85000 | 71147 | 71147 | 68882 |
| TITLUL II. BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 115000 | 85000 | 85000 | 71147 | 71147 | 85000 | 71147 | 71147 | 68882 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 115000 | 85000 | 85000 | 71147 | 71147 | 85000 | 71147 | 71147 | 68882 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 25000 | 21000 | 21000 | 15243 | 15243 | 21000 | 15243 | 15243 | 11434 |
| Apa, canal si salubritate | 20.01.04 | | 5000 | 3000 | 3000 | 87 | 87 | 3000 | 87 | 87 | 513 |
| Carburanti si lubrifianti | 20.01.05 | | 30000 | 17000 | 17000 | 17000 | 17000 | 17000 | 17000 | 17000 | 18116 |
| Piese de schimb | 20.01.06 | | 5000 | 3000 | 3000 | | | 3000 | | | |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 50000 | 41000 | 41000 | 38817 | 38817 | 41000 | 38817 | 38817 | 38819 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 865110 | 865110 | 865110 | 6600 | 6600 | 865110 | 6600 | 6600 | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 865110 | 865110 | 865110 | 6600 | 6600 | 865110 | 6600 | 6600 | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 865110 | 865110 | 865110 | 6600 | 6600 | 865110 | 6600 | 6600 | |
| Alte active fixe | 71.01.30 | | 865110 | 865110 | 865110 | 6600 | 6600 | 865110 | 6600 | 6600 | |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.30 | | 980110 | 950110 | 950110 | 77747 | 77747 | 950110 | 77747 | 77747 | 68882 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | 00 | * | 980110 | 950110 | 950110 | 77747 | 77747 | 950110 | 77747 | 77747 | 68882 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 115000 | 85000 | 85000 | 71147 | 71147 | 85000 | 71147 | 71147 | 68882 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 115000 | 85000 | 85000 | 71147 | 71147 | 85000 | 71147 | 71147 | 68882 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 115000 | 85000 | 85000 | 71147 | 71147 | 85000 | 71147 | 71147 | 68882 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 25000 | 21000 | 21000 | 15243 | 15243 | 21000 | 15243 | 15243 | 11434 |
| Apa, canal si salubritate | 20.01.04 | | 5000 | 3000 | 3000 | 87 | 87 | 3000 | 87 | 87 | 513 |
| Carburanti si lubrifianti | 20.01.05 | | 30000 | 17000 | 17000 | 17000 | 17000 | 17000 | 17000 | 17000 | 18116 |
| Piese de schimb | 20.01.06 | | 5000 | 3000 | 3000 | | | 3000 | | | |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 50000 | 41000 | 41000 | 38817 | 38817 | 41000 | 38817 | 38817 | 38819 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 865110 | 865110 | 865110 | 6600 | 6600 | 865110 | 6600 | 6600 | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 865110 | 865110 | 865110 | 6600 | 6600 | 865110 | 6600 | 6600 | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 865110 | 865110 | 865110 | 6600 | 6600 | 865110 | 6600 | 6600 | |
| Alte active fixe | 71.01.30 | | 865110 | 865110 | 865110 | 6600 | 6600 | 865110 | 6600 | 6600 | |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | * | 70000 | 30000 | 30000 | 23101 | 23101 | 30000 | 23101 | 23101 | 23102 |

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30/06/2019

Editat la data 22/07/2019

Pag. 14 / 15 (lei)

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare legale | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-------------|----------------|-------|------------------|--------------|--------------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 70000 | 30000 | 30000 | 23101 | 23101 | 23101 | 23102 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 70000 | 30000 | 30000 | 23101 | 23101 | 23101 | 23102 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | 70000 | 30000 | 30000 | 23101 | 23101 | 23101 | 23102 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 70000 | 30000 | 30000 | 23101 | 23101 | 23101 | 23102 |
| Alte bunuri si servicii pentru ?intretinere si func | 20.01.30 | | | 70000 | 30000 | 30000 | 23101 | 23101 | 23101 | 23102 |
| Alte serv. in domeniul prot.medialului | 74.02.50 | | | 70000 | 30000 | 30000 | 23101 | 23101 | 23101 | 23102 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 70000 | 30000 | 30000 | 23101 | 23101 | 23101 | 23102 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 70000 | 30000 | 30000 | 23101 | 23101 | 23101 | 23102 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | 70000 | 30000 | 30000 | 23101 | 23101 | 23101 | 23102 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 70000 | 30000 | 30000 | 23101 | 23101 | 23101 | 23102 |
| Alte bunuri si servicii pentru ?intretinere si func | 20.01.30 | | | 70000 | 30000 | 30000 | 23101 | 23101 | 23101 | 23102 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | * | | 20000 | 10000 | 10000 | 23101 | 23101 | 23101 | 23102 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | * | | 20000 | 10000 | 10000 | 23101 | 23101 | 23101 | 23102 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 20000 | 10000 | 10000 | 23101 | 23101 | 23101 | 23102 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 20000 | 10000 | 10000 | 23101 | 23101 | 23101 | 23102 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | 20000 | 10000 | 10000 | 23101 | 23101 | 23101 | 23102 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 20000 | 10000 | 10000 | 23101 | 23101 | 23101 | 23102 |
| Alte bunuri si servicii pentru ?intretinere si func | 20.01.30 | | | 20000 | 10000 | 10000 | 23101 | 23101 | 23101 | 23102 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | * | | 20000 | 10000 | 10000 | 23101 | 23101 | 23101 | 23102 |
| Drumuri si poduri | 84.02.03.01 | | | 20000 | 10000 | 10000 | 23101 | 23101 | 23101 | 23102 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 20000 | 10000 | 10000 | 23101 | 23101 | 23101 | 23102 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 20000 | 10000 | 10000 | 23101 | 23101 | 23101 | 23102 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | | 20000 | 10000 | 10000 | 23101 | 23101 | 23101 | 23102 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | | 20000 | 10000 | 10000 | 23101 | 23101 | 23101 | 23102 |
| Alte bunuri si servicii pentru ?intretinere si func | 20.01.30 | | | 20000 | 10000 | 10000 | 23101 | 23101 | 23101 | 23102 |
| VII REZERVA, EXCEDENT / DEFICIT | 96.02 | | | 20000 | 10000 | 10000 | 23101 | 23101 | 23101 | 23102 |
| EXCEDENT (cod 00.01-49.02) | 98.02 | | | -376000 | -376000 | -376000 | 735487 | 735487 | 735487 | 735487 |

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

Editat la data 22/07/2019

la data de 30/06/2019

Pag. 15 / 15 (lei)

| Denumire indicator | Cod | Credite angaj. | | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--------------------|-----|----------------|-------|--------|------------------|--------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | fin. | trim. | anuale | trimestriale | | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8-6-7 | 9 | |
| 99.02 | | 376000 | | | | 376000 | | | | | |
| DEFICIT | | | | | | | | | | | |

Primar



[Handwritten signature]

Inspector,
[Handwritten signature]