BILANT

(lei) *la data de 30/06/2018*

Denumire indicator	Cod		Sold la inc. an	Sold la sf. per.
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 0 -2800300-2800500-2800800-2900400-2900500-2900800-2930	03		7284.00	7284.00
Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+	04		452755.00	463855.00
Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05		5399549.00	6869457.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	**15**	*	**5859588.00**	**7340596.00**
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304	19		286432.00	315303.00
Creante bugetare (ct. 4310100**+4310200**+4310300**+	23		1036354.00	983712.00
Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24		1036354.00	983712.00
Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+	27			11100.00
Total creante curente (rd. 21+23+25+27)	**30**	*	**1036354.00**	**994812.00**
Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 514 010 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5	33		73099.00	-278231.00
Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	**40**	*	**73099.00**	**-278231.00**
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	**45**	*	**1395885.00**	**1031884.00**
TOTAL ACTIVE (rd.15+45)	**46**	*	**7255473.00**	**8372480.00**
Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+428020	52		6941.00	19782.00
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53		6941.00	19782.00
TOTAL DATORII NECURENTE (rd.52+54+55)	**58**	*	**6941.00**	**19782.00**
Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4	60		198518.00	194920.00
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)	60.1		3598.00	
Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61		194920.00	194920.00
Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+	62		130761.00	158631.00
Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		87933.00	107033.00
Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+	70			11100.00
Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72		125485.00	144331.00
Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii d e somaj, burse) (ct.4220100+4220200+4240000+4260000+427	73		11715.00	27494.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	**78**	*	**466479.00**	**536476.00**
TOTAL DATORII (rd.58+78)	**79**	*	**473420.00**	**556258.00**
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	**80**	*	**6782053.00**	**7816222.00**
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000	84		3127697.00	3127697.00
Rezultatul reportat (ct.1170000- sold creditor)	85		2858786.00	3661998.00
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		795570.00	1026527.00
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	**90**	*	**6782053.00**	**7816222.00**

ETUL BUZAU
IUNA MOVILA BANULUI

20/07/2018
Pag. 1 / 1

03 Situatia fluxurilor de la trez rie
la data de 30/06/2018

Cod 03 Anexa 3 (lei)

mire indicator	Cod		Total 2+4+ ..+22	Casa ct 5310101	Buget asig. soc de stat ct 5210100/ 7700000	Buget local ct 5210100/ 7700000	Buget asig. soc de stat	Buget asig pt somaj	Buget Fond nat. unic de asig. soc de san.	Buget Fond pt med.	Buget trezor. stat.	Buget instit. publice finant. intreg. din ven proprii ct. 5600101/ 7700000 F	Buget instit. publice finant. intreg. din ven proprii si subv ct. 5610100/ 7700000 G	Buget activitatii finantate din ven. proprii si bug. activitatii de privat. 5620101/ 7700000 E	Buget imprum. int si ext ct 5130101+ 5140101+ 5160101+ 5170101+ 7700000 C	Buget fonduri externe neramb. (sursa D) ct 5150103/ 7700000 D	Alte dispo nibilit ct 5xx
A	B		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
MERAR DIN	01	*															
asari	02		3369034.00	643587.00		2713386.00											120
ti	03		1579653.00	642510.00	659803.00	937143.00											
merar net din	04	*	1789381.00	1077.00	-659803.00	1776243.00											120
MERAR DIN	05	*															
asari	06		100.00			100.00											
ti	07		1481008.00			1469908.00								11100.00			
merar net din	08	*	-1480908.00			-1469808.00								-11100.00			
JMERAR DIN	09	*															
asari	10		11100.00											11100.00			
ti	11																
merar net din	12	*	11100.00											11100.00			
RESTEREA	13	*	319573.00	1077.00	-659803.00	306435.00											120
JMERAR SI	14		73099.00			53555.00								17286.00			22
recuperate din	14.1																
utilizate din	14.2		11100.00											11100.00			
	14.3																
UMERAR SI	15	*	381572.00	1077.00	-659803.00	359990.00								6186.00			143

IDETUL BUZAU
OMUNA MOVILA BANULUI

03 Situatia fluxurilor de la trezorerie
la data de 30/06/2018

Editat la data 20/07/2018

od 03

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numire icator	Cod	2+4+7+9+ 11+12+21+22	Casa	Buget de stat	Buget	5002	5007	Sursa E	5006	Sursa G	5005	Sursa I
	0	1	2	3	4	5	6	7	8	9	10	11
MERAR DIN	01											
asari	02	3369034.00	643587.00		2713386.00				12061.00			
ti	03	1579653.00	642510.00	659803.00	937143.00							
merar net din	04	1789381.00	1077.00	-659803.00	1776243.00				12061.00			
JMERAR	05											
asari	06	100.00			100.00							
ti	07	1481008.00			1469908.00			11100.00				
merar net din	08	-1480908.00			-1469808.00			-11100.00				
UMERAR	09											
asari	10	11100.00						11100.00				
ti	11											
merar net din	12	11100.00						11100.00				
RESTEREA	13	319573.00	1077.00	-659803.00	306435.00				12061.00			
JMERAR SI	14	73099.00			53555.00			17286.00	2258.00			
recuperate	14.1											
utilizate din	14.2	11100.00						11100.00				
	14.3											
UMERAR SI	15	381572.00	1077.00	-659803.00	359990.00			6186.00	14319.00			

IDETUL BUZAU
OMUNA MOVILA BANULUI

03 Situatia fluxurilor de la trezorerie

la data de 30/06/2018

Editat la data 20/07/2018

od 03

Anexa 3

numire icator	Cod	Sursa F	5020	5040	5032	5033	5071	5024	5076	5014	Sursa C	Tota 5+6+8+1 14+....
	0	12	13	14	15	16	17	18	19	20	21	22
MERAR DIN	01											
asari	02											
ti	03											
merar net din	04											
JMERAR	05											
asari	06											
ti	07											
merar net din	08											
UMERAR	09											
asari	10											
ti	11											
merar net din	12											
RESTEREA	13											
JMERAR SI	14											
: recuperate	14.1											
: utilizate din	14.2											
	14.3											
UMERAR SI	15											

Contul de rezultat patrimonial

la data de 30/06/2018

(mii lei)

Denumire indicator	*Cod*		*An precedent*	*An curent*
Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+	02		1481037.00	1202572.00
Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03			240.00
Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+	04		3946.00	1420912.00
Alte venituri operationale 200+7810300 +7810401+7810402+7770000)	05		11400.00	37977.00
TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	**06**	*	**1496383.00**	**2661701.00**
Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645	08		988089.00	506190.00
Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 67500 00+ 6760000+ 6770000+ 6780000+6790000)	09		145102.00	149801.00
Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070	10		251538.00	277267.00
TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	**13**	*	**1384729.00**	**933258.00**
- EXCEDENT (rd.06- rd.13)	**15**	*	**111654.00**	**1728443.00**
- EXCEDENT (rd.15+20-16-21)	**23**	*	**111654.00**	**1728443.00**
VENITURI EXTRAORDINARE (ct.791000 0)	25			220.00
- EXCEDENT (rd.25-rd.26)	**28**	*		**220.00**
-Excedent (rd 23+28-24-29)	**29.2**	*	**111654.00**	**1728663.00**
- EXCEDENT (rd. 29.2-29.4)	**31**	*	**111654.00**	**1728663.00**

Situatia activelor si datoriile instit publice

(lei) *la data de 30/06/2018*

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*
NUMERAR SI DEPOZITE, din care:	**02**	*	**73099.00**	**-278231.00**
Numerar	**03**	*	**73099.00**	**-278231.00**
Numerar in lei in casieria institutiilor publice locale si ale instit	04			1077.00
Disponibilitati in lei ale institutiilor publice locale si ale institu	05		73099.00	-279308.00
Total in baze cash) (rd.04+05)	**08**	*	**73099.00**	**-278231.00**
Total (in baze accrual) (rd.08+09)	**10**	*	**73099.00**	**-278231.00**
Creante ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177÷17	**176**	*	**1036354.00**	**983712.00**
-de la gospodariile populatiei (S.14)	177		1006833.00	955497.00
-de la societati nefinanciare (S.11),	178		29521.00	28215.00
Total creante (rd.176+184)	**185**	*	**1036354.00**	**983712.00**
Sume primite din excedentul anului precedent pentru acoperirea golurilo	267.1			11100.00
Total (in baze cash)(rd.262+266÷267+267.1)	**268**	*		**11100.00**
Total (in baze accrual) (cash+dobanzi) (rd.268+274)	**275**	*		**11100.00**
Datorii comerciale necurente legate de livrari de bunuri si servicii (	**312**	*	**6941.00**	**19782.00**
- Societati nefinanciare (S.11)	313		6941.00	19782.00
Da i comerciale curente legate de livrari de bunuri si servicii (c	**320**	*	**194920.00**	**194920.00**
- Societati nefinanciare (S.11)	321		194920.00	194920.00
Datoriile institutiilor publice din administratia locala catre bugete	331		130761.00	158631.00
Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000+ct.4270100+	332		125485.00	144331.00
Alte drepturi cuvenite altor categorii de persoane (ct.4	333		11715.00	27494.00
Total (rd.331+332+333+334)	**335**	*	**267961.00**	**330456.00**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30/06/2018

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasa
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01** *	**11698500**	**10620100**	**3697198**	**1036354**	**2660844**	**2713486**		**9837**
URI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90** *	**1193500**	**757100**	**1696286**	**1036354**	**659932**	**712574**		**9837**
TURI CURENTE (cod 00.03+00.12)	**00.02** *	**2658500**	**1609100**	**2276186**	**1036354**	**1239832**	**1292474**		**9837**
ITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03** *	**2501500**	**1510100**	**1735470**	**534204**	**1201266**	**1247149**		**4883**
POZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04** *	**512000**	**319500**	**311605**		**311605**	**311605**		
MPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE	**00.06** *	**512000**	**319500**	**311605**		**311605**	**311605**		
pe venit (cod 03.02.17+03.02.18)	**03.02** *	**9000**	**4500**	**5257**		**5257**	**5257**		
l pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	9000	4500	5257		5257	5257		
ume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02** *	**503000**	**315000**	**306348**		**306348**	**306348**		
alcate din impozitul pe venit	04.02.01	212000	106000	127561		127561	127561		
cate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor loca	04.02.04	291000	209000	178787		178787	178787		
POZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09** *	**453000**	**291600**	**760216**	**491991**	**268225**	**306273**		**4539**
si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02** *	**453000**	**291600**	**760216**	**491991**	**268225**	**306273**		**4539**
si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01** *	**65000**	**33000**	**126440**	**74678**	**51762**	**56968**		**694**
e cladiri de la persoane fizice *)	07.02.01.01	32000	16000	78501	49487	29014	32914		455
i taxa pe cladiri de la persoane juridice *)	07.02.01.02	33000	17000	47939	25191	22748	24054		238
si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02** *	**370500**	**249100**	**626758**	**417313**	**209445**	**242287**		**3844**
e terenuri de la persoane fizice *)	07.02.02.01	107500	78000	311268	255288	55980	72954		2383
i taxa pe teren de la persoane juridice *)	07.02.02.02	5000	3000	9601	2995	6606	6606		29
l pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter	07.02.02.03	258000	168100	305889	159030	146859	162727		1431
iciare de timbru si alte taxe de timbru	07.02.03	15000	8000	6719		6719	6719		
ozite si taxe pe proprietate	07.02.50	2500	1500	299		299	299		
POZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10** *	**1531000**	**895500**	**657898**	**41352**	**616546**	**624631**		**332**
falcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	**11.02** *	**1465000**	**852000**	**580000**		**580000**	**580000**		
falcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat	11.02.02	518000	284000	184000		184000	184000		
falcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	947000	568000	396000		396000	396000		
utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ	**16.02** *	**66000**	**43500**	**77898**	**41352**	**36546**	**44631**		**332**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30/06/2018

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02 ***	**59500**	**40000**	**77458**	**41352**	**36106**	**44191**		**332**
pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	51000	36000	67635	40017	27618	35703		319
pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	8500	4000	9823	1335	8488	8488		13
arife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6500	3500	440		440	440		
TE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11 ***	**5500**	**3500**	**5751**	**861**	**4890**	**4640**		**11**
ozite si taxe fiscale (cod 18.02.50)	**18.02 ***	**5500**	**3500**	**5751**	**861**	**4890**	**4640**		**11**
ozite si taxe	18.02.50	5500	3500	5751	861	4890	4640		11
ITURI NEFISCALE (cod 00.13+00.14)	**00.12 ***	**157000**	**99000**	**540716**	**502150**	**38566**	**45325**		**4953**
NITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13 ***	**18000**	**9000**	**7172**	**326**	**6846**	**7172**		
din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02 ***	**18000**	**9000**	**7172**	**326**	**6846**	**7172**		
din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05 ***	**18000**	**9000**	**7172**	**326**	**6846**	**7172**		
turi din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	18000	9000	7172	326	6846	7172		
NZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14 ***	**139000**	**90000**	**533544**	**501824**	**31720**	**38153**		**4953**
din prestari de servicii si alte activitati (cod33.02.08+33.02.10+33.02.12+33.02.2	**33.02 ***	**13500**	**7000**	**360**		**360**	**360**		
din prestari de servicii	33.02.08	13500	7000	360		360	360		
penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02 ***	**125500**	**83000**	**533184**	**501824**	**31360**	**37793**		**4953**
din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.	**35.02.01 ***	**125500**	**83000**	**533184**	**501824**	**31360**	**37793**		**4953**
din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	125500	83000	533184	501824	31360	37793		4953
nte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	37.02.03	-422570	-388570	-49464		-49464	-49464		
nte din sectiunea de functionare	37.02.04	422570	388570	49464		49464	49464		
ITURI DIN CAPITAL (cod 39.02)	**00.15 ***			**100**		**100**	**100**		
din valorificarea unor bunuri (cod39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	**39.02 ***			**100**		**100**	**100**		
din valorificarea unor bunuri ale institutiilor publice	39.02.01			100		100	100		
EVENTII (cod 00.18)	**00.17 ***	**9040000**	**9011000**	**1420912**		**1420912**	**1420912**		
NTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18 ***	**9040000**	**9011000**	**1420912**		**1420912**	**1420912**		
ii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18+42.02.2	**42.02 ***	**9040000**	**9011000**	**1420912**		**1420912**	**1420912**		
i pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combus	42.02.34	30000	1000	468		468	468		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30/06/2018

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4÷5	4	5	6	7	8=3-6-7
:a Programului National de Dezvoltare Locala	42.02.65	9010000	9010000	1420444		1420444	1420444		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2018

(lei)

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**11751500**	**10673100**	**10669400**	**2407051**	**2407051**		**9564(**
CHELTUIELI (cod01+70+79+85)	**00**	*	**11751500**	**10673100**	**10669400**	**2407051**	**2407051**		**9564(**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**2265930**	**1221530**	**1221530**	**940843**	**940843**		**9564(**
I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**1253910**	**641550**	**641550**	**500682**	**500682**		**5293.**
li salariale in bani (cod 10.01.01+10.01	**10.01**	*	**1188000**	**612000**	**612000**	**493811**	**493811**		**5200(**
baza	10.01.01		1092000	564000	564000	454446	454446		4767(
atii platite unor persoane din afara unita	10.01.12		96000	48000	48000	39365	39365		433.
li salariale in natura (cod 10.02.01 la 1	**10.02**	*	**27000**						
e hrana	10.02.02		4000						
de vacan??	10.02.06		23000						
atii (cod 10.03.01 la 10.03.06)	**10.03**	*	**38910**	**29550**	**29550**	**6871**	**6871**		**92**
tii de asigurari sociale de stat	10.03.01		11750	11750	11750				
tii de asigur?ri de somaj	10.03.02		2360	2360	2360				
tii de asigurari sociale de sanatate	10.03.03		3860	3860	3860				
tii de asigurari pentru accidente de munca	10.03.04		140	140	140				
tia asiguratorie pentru munca	10.03.07		20800	11440	11440	6871	6871		92
II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**739020**	**444980**	**444980**	**306139**	**306139**		**2772**
i servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**474920**	**253380**	**253380**	**181857**	**181857**		**1818**
de birou	20.01.01		13250	8250	8250	3186	3186		31
pentru curatenie	20.01.02		8000	6000	6000	250	250		2
lluminat si forta motrica	20.01.03		107800	47000	47000	32153	32153		321
ti si lubrifianti	20.01.05		32000	17000	17000	15834	15834		158
schimb	20.01.06		14000	8000	8000	6493	6493		64
t	20.01.07		39600	19800	19800	19179	19179		191
ecomunicatii, radio, tv, internet	20.01.08		26250	12750	12750	11747	11747		117
uri si servicii pentru ?ntretinere si func	20.01.30		234020	134580	134580	93015	93015		930
curente	20.02		130000	105000	105000	69081	69081		690

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
le natura obiectelor de inventar (cod 20.	**20.05**	*		**72000**	**54000**	**54000**	**28872**	**28872**		
cte de inventar	20.05.30			72000	54000	54000	28872	28872		
ri, detasari, transferari (cod 20.06.01+20	**20.06**	*		**600**	**400**	**400**				
i interne, deta??ri, transfer?ri	20.06.01			600	400	400				
blicatii si materiale documentare	20.11			2000	1000	1000				
nta si expertiza	20.12			40000	24900	24900	23997	23997		239
profesionala	20.13			17000	4800	4800	1210	1210		12
muncii	20.14			2500	1500	1500	1122	1122		11
. IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**248000**	**110000**	**110000**	**109022**	**109022**		**1248**
: sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**248000**	**110000**	**110000**	**109022**	**109022**		**1248**
sociale in numerar	57.02.01			236000	104000	104000	103072	103072		1188
lc cresa si tichete soc. pt. gradinita	57.02.03			12000	6000	6000	5950	5950		59
. XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*		**25000**	**25000**	**25000**	**25000**	**25000**		**250**
:a cultelor	59.12			25000	25000	25000	25000	25000		250
UIELI DE CAPITAL (cod 71+72+75)	**70**	*		**9485570**	**9451570**	**9451570**	**1469908**	**1469908**		
. XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**9485570**	**9451570**	**9451570**	**1469908**	**1469908**		
xe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**9485570**	**9451570**	**9451570**	**1469908**	**1469908**		
?ii	71.01.01			9391570	9391570	9391570	1436796	1436796		
:hipamente si mijloace de transport	71.01.02			10000	10000	10000				
ve fixe	71.01.30			84000	50000	50000	33112	33112		
. XIX Plati efectuate in anii precedenti si r	**85**	*				**-3700**	**-3700**	**-3700**		
ctuate in anii precedenti si recuperare i	**85.01**	*				**-3700**	**-3700**	**-3700**		
:tuate in anii precedenti si recuperare i	85.01.01					-3700	-3700	-3700		
-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*		**1204480**	**634740**	**631340**	**492555**	**492555**		**5048**
ti publice si actiuni externe (cod 51.02.01)	**51.02**	*		**1204480**	**634740**	**631340**	**492555**	**492555**		**5048**
CHELTUIELI (cod01+70+79+85)	**00**	*.		**1204480**	**634740**	**631340**	**492555**	**492555**		**5048**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**1192480**	**622740**	**622740**	**484067**	**484067**		**5048**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
. I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**963980**	**487980**	**487980**	**365948**	**365948**		**38857**
li salariale in bani (cod 10.01.01+10.01	**10.01**	*		**906000**	**466000**	**466000**	**360110**	**360110**		**38243**
: baza	10.01.01			810000	418000	418000	320745	320745		33911
ratii platite unor persoane din afara unita	10.01.12			96000	48000	48000	39365	39365		4332
li salariale in natura (cod 10.02.01 la 1	**10.02**	*		**27000**						
e hrana	10.02.02			4000						
: de vacan??	10.02.06			23000						
utii (cod 10.03.01 la 10.03.06)	**10.03**	*		**30980**	**21980**	**21980**	**5838**	**5838**		**614**
tii de asigurari sociale de stat	10.03.01			8100	8100	8100				
tii de asigur?ri de somaj	10.03.02			2200	2200	2200				
tii de asigurari sociale de sanatate	10.03.03			2600	2600	2600				
tii de asigurari pentru accidente de munca	10.03.04			80	80	80				
tia asiguratorie pentru munca	10.03.07			18000	9000	9000	5838	5838		614
. II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**228500**	**134760**	**134760**	**118119**	**118119**		**11629**
i servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**154000**	**92060**	**92060**	**81210**	**81210**		**8121**
de birou	20.01.01			8000	4000	4000	2455	2455		245
: pentru curatenie	20.01.02			2000	1000	1000	250	250		25
lluminat si forta motrica	20.01.03			30000	20000	20000	11545	11545		1154
uti si lubrifianti	20.01.05			14000	8000	8000	8000	8000		800
schimb	20.01.06			6000	4000	4000	4399	4399		439
ecomunicatii, radio, tv, internet	20.01.08			24000	12000	12000	11747	11747		1174
uri si servicii pentru ?ntretinere si func	20.01.30			70000	43060	43060	42814	42814		428
i curente	20.02			10000	10000	10000	9963	9963		990
le natura obiectelor de inventar (cod 20.	**20.05**	*		**10000**	**5000**	**5000**	**1827**	**1827**		
cte de inventar	20.05.30			10000	5000	5000	1827	1827		
blicatii si materiale documentare	20.11			2000	1000	1000				
nta si expertiza	20.12			40000	24900	24900	23997	23997		2390

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
profesionala	20.13		10000	300	300				
muncii	20.14		2500	1500	1500	1122	1122		11
UIELI DE CAPITAL (cod 71+72+75)	**70**	*	**12000**	**12000**	**12000**	**11888**	**11888**		
. XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**12000**	**12000**	**12000**	**11888**	**11888**		
xe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**12000**	**12000**	**12000**	**11888**	**11888**		
?ii	71.01.01		12000	12000	12000	11888	11888		
. XIX Plati efectuate in anii precedenti si r	**85**	*			**-3400**	**-3400**	**-3400**		
ctuate in anii precedenti si recuperare i	**85.01**	*			**-3400**	**-3400**	**-3400**		
tuate in anii precedenti si recuperare i	85.01.01				-3400	-3400	-3400		
ti executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**1204480**	**634740**	**631340**	**492555**	**492555**		**5048**
i executive	51.02.01.03		1204480	634740	631340	492555	492555		5048
CHELTUIELI (cod01+70+79+85)	**00**	*	**1204480**	**634740**	**631340**	**492555**	**492555**		**5048**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1192480**	**622740**	**622740**	**484067**	**484067**		**5048**
. I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**963980**	**487980**	**487980**	**365948**	**365948**		**3885**
li salariale in bani (cod 10.01.01+10.01	**10.01**	*	**906000**	**466000**	**466000**	**360110**	**360110**		**3824**
baza	10.01.01		810000	418000	418000	320745	320745		3391
atii platite unor persoane din afara unita	10.01.12		96000	48000	48000	39365	39365		433
li salariale in natura (cod 10.02.01 la 1	**10.02**	*	**27000**						
e hrana	10.02.02		4000						
de vacan??	10.02.06		23000						
atii (cod 10.03.01 la 10.03.06)	**10.03**	*	**30980**	**21980**	**21980**	**5838**	**5838**		**61**
tii de asigurari sociale de stat	10.03.01		8100	8100	8100				
tii de asigur?ri de somaj	10.03.02		2200	2200	2200				
tii de asigurari sociale de sanatate	10.03.03		2600	2600	2600				
tii de asigurari pentru accidente de munca	10.03.04		80	80	80				
tia asiguratorie pentru munca	10.03.07		18000	9000	9000	5838	5838		61
. II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**228500**	**134760**	**134760**	**118119**	**118119**		**1162**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2018

(lei)

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
i servicii (cod 20.01.01 la 20.01.09+20.	**20.01** *		**154000**	**92060**	**92060**	**81210**	**81210**		**812**
de birou	20.01.01		8000	4000	4000	2455	2455		24
: pentru curatenie	20.01.02		2000	1000	1000	250	250		2
Iluminat si forta motrica	20.01.03		30000	20000	20000	11545	11545		115
ti si lubrifianti	20.01.05		14000	8000	8000	8000	8000		80
schimb	20.01.06		6000	4000	4000	4399	4399		43
ecomunicatii, radio, tv, internet	20.01.08		24000	12000	12000	11747	11747		117
uri si servicii pentru ?ntretinere si func	20.01.30		70000	43060	43060	42814	42814		428
i curente	20.02		10000	10000	10000	9963	9963		99
le natura obiectelor de inventar (cod 20.	**20.05** *		**10000**	**5000**	**5000**	**1827**	**1827**		
cte de inventar	20.05.30		10000	5000	5000	1827	1827		
blicatii si materiale documentare	20.11		2000	1000	1000				
nta si expertiza	20.12		40000	24900	24900	23997	23997		239
profesionala	20.13		10000	300	300				
muncii	20.14		2500	1500	1500	1122	1122		11
UIELI DE CAPITAL (cod 71+72+75)	**70** *		**12000**	**12000**	**12000**	**11888**	**11888**		
, XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71** *		**12000**	**12000**	**12000**	**11888**	**11888**		
xe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01** *		**12000**	**12000**	**12000**	**11888**	**11888**		
?ii	71.01.01		12000	12000	12000	11888	11888		
, XIX Plati efectuate in anii precedenti si r	**85** *				**-3400**	**-3400**	**-3400**		
ctuate in anii precedenti si recuperare i	**85.01** *				**-3400**	**-3400**	**-3400**		
tuate in anii precedenti si recuperare i	85.01.01				-3400	-3400	-3400		
II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02** *		**13320**	**13320**	**13320**	**9577**	**9577**		**57**
ublica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02** *		**13320**	**13320**	**13320**	**9577**	**9577**		**57**
CHELTUIELI (cod01+70+79+85)	**00** *		**13320**	**13320**	**13320**	**9577**	**9577**		**57**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01** *		**13320**	**13320**	**13320**	**9577**	**9577**		**57**
, I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10** *		**13320**	**13320**	**13320**	**9577**	**9577**		**57**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
li salariale in bani (cod 10.01.01+10.01	**10.01**	*		**11300**	**11300**	**11300**	**9577**	**9577**		**55**
: baza	10.01.01			11300	11300	11300	9577	9577		55
atii (cod 10.03.01 la 10.03.06)	**10.03**	*		**2020**	**2020**	**2020**				**1**
tii de asigurari sociale de stat	10.03.01			700	700	700				
tii de asigur?ri de somaj	10.03.02			30	30	30				
tii de asigurari sociale de sanatate	10.03.03			250	250	250				
tii de asigurari pentru accidente de munca	10.03.04			10	10	10				
tia asiguratorie pentru munca	10.03.07			1030	1030	1030				1
tuieli in domeniul ordinii publice si sigurantei nationale	61.02.50			13320	13320	13320	9577	9577		57
CHELTUIELI (cod01+70+79+85)	**00**	*		**13320**	**13320**	**13320**	**9577**	**9577**		**57**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**13320**	**13320**	**13320**	**9577**	**9577**		**57**
I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**13320**	**13320**	**13320**	**9577**	**9577**		**57**
li salariale in bani (cod 10.01.01+10.01	**10.01**	*		**11300**	**11300**	**11300**	**9577**	**9577**		**55**
: baza	10.01.01			11300	11300	11300	9577	9577		55
atii (cod 10.03.01 la 10.03.06)	**10.03**	*		**2020**	**2020**	**2020**				**1**
tii de asigurari sociale de stat	10.03.01			700	700	700				
tii de asigur?ri de somaj	10.03.02			30	30	30				
tii de asigurari sociale de sanatate	10.03.03			250	250	250				
tii de asigurari pentru accidente de munca	10.03.04			10	10	10				
tia asiguratorie pentru munca	10.03.07			1030	1030	1030				1
III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	*		**1307050**	**952750**	**952750**	**535430**	**535430**		**3216**
ant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*		**399600**	**321800**	**321800**	**288715**	**288715**		**545**
CHELTUIELI (cod01+70+79+85)	**00**	*		**399600**	**321800**	**321800**	**288715**	**288715**		**545**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**174600**	**96800**	**96800**	**78644**	**78644**		**545**
II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**136600**	**72800**	**72800**	**54954**	**54954**		**308**
i servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**94000**	**42900**	**42900**	**29651**	**29651**		**296**
de birou	20.01.01			5250	4250	4250	731	731		7

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
: pentru curatenie	20.01.02			6000	5000	5000				
lluminat si forta motrica	20.01.03			22800						
ti si lubrifianti	20.01.05			1000						
t	20.01.07			39600	19800	19800	19179	19179		191
comunicatii, radio, tv, internet	20.01.08			2250	750	750				
uri si servicii pentru ?ntretinere si func	20.01.30			17100	13100	13100	9741	9741		97
le natura obiectelor de inventar (cod 20.	**20.05**	*		**35000**	**25000**	**25000**	**24093**	**24093**		
cte de inventar	20.05.30			35000	25000	25000	24093	24093		
ri, detasari, transferari (cod 20.06.01+20	**20.06**	*		**600**	**400**	**400**				
i interne, deta??ri, transfer?ri	20.06.01			600	400	400				
profesionala	20.13			7000	4500	4500	1210	1210		12
IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**38000**	**24000**	**24000**	**23690**	**23690**		**236**
sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**38000**	**24000**	**24000**	**23690**	**23690**		**236**
sociale in numerar	57.02.01			26000	18000	18000	17740	17740		177
le cresa si tichete soc. pt. gradinita	57.02.03			12000	6000	6000	5950	5950		59
UIELI DE CAPITAL (cod 71+72+75)	**70**	*		**225000**	**225000**	**225000**	**210071**	**210071**		
XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**225000**	**225000**	**225000**	**210071**	**210071**		
xe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**225000**	**225000**	**225000**	**210071**	**210071**		
?ii	71.01.01			215000	215000	215000	210071	210071		
ve fixe	71.01.30			10000	10000	10000				
ant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*		**58350**	**27550**	**27550**	**15731**	**15731**		**137**
nt prescolar	65.02.03.01			22800	9900	9900	4295	4295		42
CHELTUIELI (cod01+70+79+85)	**00**	*		**22800**	**9900**	**9900**	**4295**	**4295**		**42**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**22800**	**9900**	**9900**	**4295**	**4295**		**42**
II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**22800**	**9900**	**9900**	**4295**	**4295**		**42**
i servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**17800**	**9400**	**9400**	**4295**	**4295**		**42**
de birou	20.01.01			2000	2000	2000				

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Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
: pentru curatenie	20.01.02			2000	2000	2000				
lluminat si forta motrica	20.01.03			2500						
ti si lubrifianti	20.01.05			500						
t	20.01.07			6800	3400	3400	3295	3295		32
uri si servicii pentru ?ntretinere si func	20.01.30			4000	2000	2000	1000	1000		10
le natura obiectelor de inventar (cod 20.	**20.05**	*		**4000**						
cte de inventar	20.05.30			4000						
profesionala	20.13			1000	500	500				
nt primar	65.02.03.02			35550	17650	17650	11436	11436		94
CHELTUIELI (cod01+70+79+85)	**00**	*		**35550**	**17650**	**17650**	**11436**	**11436**		**94**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**35550**	**17650**	**17650**	**11436**	**11436**		**94**
. II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**29550**	**13650**	**13650**	**7676**	**7676**		**56**
i servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**23550**	**9650**	**9650**	**4916**	**4916**		**49**
de birou	20.01.01			2250	1250	1250	731	731		7
: pentru curatenie	20.01.02			4000	3000	3000				
lluminat si forta motrica	20.01.03			5000						
ti si lubrifianti	20.01.05			500						
t	20.01.07			8800	4400	4400	4185	4185		41
uri si servicii pentru ?ntretinere si func	20.01.30			3000	1000	1000				
le natura obiectelor de inventar (cod 20.	**20.05**	*		**4000**	**2000**	**2000**	**2000**	**2000**		
cte de inventar	20.05.30			4000	2000	2000	2000	2000		
profesionala	20.13			2000	2000	2000	760	760		7
. IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**6000**	**4000**	**4000**	**3760**	**3760**		**37**
: sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**6000**	**4000**	**4000**	**3760**	**3760**		**37**
sociale in numerar	57.02.01			6000	4000	4000	3760	3760		37
ant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*		**104250**	**63250**	**63250**	**56963**	**56963**		**348**
nt secundar inferior	65.02.04.01			104250	63250	63250	56963	56963		348

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Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
CHELTUIELI (cod01+70+79+85)	**00**	*		**104250**	**63250**	**63250**	**56963**	**56963**		**348**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**104250**	**63250**	**63250**	**56963**	**56963**		**348**
. II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**84250**	**49250**	**49250**	**42983**	**42983**		**208**
i servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**52650**	**23850**	**23850**	**20440**	**20440**		**204**
de birou	20.01.01			1000	1000	1000				
lluminat si forta motrica	20.01.03			15300						
t	20.01.07			24000	12000	12000	11699	11699		116
ecomunicatii, radio, tv, internet	20.01.08			2250	750	750				
uri si servicii pentru ?ntretinere si func	20.01.30			10100	10100	10100	8741	8741		87
le natura obiectelor de inventar (cod 20.	**20.05**	*		**27000**	**23000**	**23000**	**22093**	**22093**		
cte de inventar	20.05.30			27000	23000	23000	22093	22093		
ri, detasari, transferari (cod 20.06.01+20	**20.06**	*		**600**	**400**	**400**				
i interne, deta??ri, transfer?ri	20.06.01			600	400	400				
profesionala	20.13			4000	2000	2000	450	450		4
. IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**20000**	**14000**	**14000**	**13980**	**13980**		**139**
e sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**20000**	**14000**	**14000**	**13980**	**13980**		**139**
sociale in numerar	57.02.01			20000	14000	14000	13980	13980		139
tuieli in domeniul invatamantului	65.02.50			237000	231000	231000	216021	216021		59
CHELTUIELI (cod01+70+79+85)	**00**	*		**237000**	**231000**	**231000**	**216021**	**216021**		**59**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**12000**	**6000**	**6000**	**5950**	**5950**		**59**
. IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**12000**	**6000**	**6000**	**5950**	**5950**		**59**
e sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**12000**	**6000**	**6000**	**5950**	**5950**		**59**
le cresa si tichete soc. pt. gradinita	57.02.03			12000	6000	6000	5950	5950		59
UIELI DE CAPITAL (cod 71+72+75)	**70**	*		**225000**	**225000**	**225000**	**210071**	**210071**		
. XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**225000**	**225000**	**225000**	**210071**	**210071**		
xe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**225000**	**225000**	**225000**	**210071**	**210071**		
?ii	71.01.01			215000	215000	215000	210071	210071		

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Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
ve fixe	71.01.30			10000	10000	10000				
recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*		**460220**	**427720**	**427720**	**54877**	**54877**		**493**
CHELTUIELI (cod01+70+79+85)	**00**	*		**460220**	**427720**	**427720**	**54877**	**54877**		**493**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**110650**	**78150**	**78150**	**54877**	**54877**		**493**
I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**6730**	**6730**	**6730**	**4916**	**4916**		**23**
li salariale in bani (cod 10.01.01+10.01	**10.01**	*		**6200**	**6200**	**6200**	**4916**	**4916**		**23**
baza	10.01.01			6200	6200	6200	4916	4916		23
atii (cod 10.03.01 la 10.03.06)	**10.03**	*		**530**	**530**	**530**				
tii de asigurari sociale de stat	10.03.01			300	300	300				
tii de asigur?ri de somaj	10.03.02			10	10	10				
tii de asigurari sociale de sanatate	10.03.03			100	100	100				
tii de asigurari pentru accidente de munca	10.03.04			10	10	10				
tia asiguratorie pentru munca	10.03.07			110	110	110				
II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**78920**	**46420**	**46420**	**24961**	**24961**		**220**
i servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**61920**	**29420**	**29420**	**22009**	**22009**		**220**
uri si servicii pentru ?ntretinere si func	20.01.30			61920	29420	29420	22009	22009		220
le natura obiectelor de inventar (cod 20.	**20.05**	*		**17000**	**17000**	**17000**	**2952**	**2952**		
cte de inventar	20.05.30			17000	17000	17000	2952	2952		
XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*		**25000**	**25000**	**25000**	**25000**	**25000**		**250**
a cultelor	59.12			25000	25000	25000	25000	25000		250
UIELI DE CAPITAL (cod 71+72+75)	**70**	*		**349570**	**349570**	**349570**				
XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**349570**	**349570**	**349570**				
xe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**349570**	**349570**	**349570**				
?ii	71.01.01			349570	349570	349570				
culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*		**23730**	**23730**	**23730**	**7868**	**7868**		**23**
i publice comunale, orasenesti, municipale	67.02.03.02			6730	6730	6730	4916	4916		23
CHELTUIELI (cod01+70+79+85)	**00**	*		**6730**	**6730**	**6730**	**4916**	**4916**		**23**

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Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**6730**	**6730**	**6730**	**4916**	**4916**		**23**
. I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**6730**	**6730**	**6730**	**4916**	**4916**		**23**
li salariale in bani (cod 10.01.01+10.01	**10.01**	*		**6200**	**6200**	**6200**	**4916**	**4916**		**23**
: baza	10.01.01			6200	6200	6200	4916	4916		23
utii (cod 10.03.01 la 10.03.06)	**10.03**	*		**530**	**530**	**530**				
tii de asigurari sociale de stat	10.03.01			300	300	300				
tii de asigur?ri de somaj	10.03.02			10	10	10				
tii de asigurari sociale de sanatate	10.03.03			100	100	100				
tii de asigurari pentru accidente de munca	10.03.04			10	10	10				
tia asiguratorie pentru munca	10.03.07			110	110	110				
:ulturale	67.02.03.07			17000	17000	17000	2952	2952		
CHELTUIELI (cod01+70+79+85)	**00**	*		**17000**	**17000**	**17000**	**2952**	**2952**		
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**17000**	**17000**	**17000**	**2952**	**2952**		
. II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**17000**	**17000**	**17000**	**2952**	**2952**		
le natura obiectelor de inventar (cod 20.	**20.05**	*		**17000**	**17000**	**17000**	**2952**	**2952**		
:cte de inventar	20.05.30			17000	17000	17000	2952	2952		
recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*		**411490**	**378990**	**378990**	**22009**	**22009**		**220**
	67.02.05.01			381490	363990	363990	7268	7268		72
CHELTUIELI (cod01+70+79+85)	**00**	*		**381490**	**363990**	**363990**	**7268**	**7268**		**72**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**31920**	**14420**	**14420**	**7268**	**7268**		**72**
. II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**31920**	**14420**	**14420**	**7268**	**7268**		**72**
i servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**31920**	**14420**	**14420**	**7268**	**7268**		**72**
uri si servicii pentru ?ntretinere si func	20.01.30			31920	14420	14420	7268	7268		72
UIELI DE CAPITAL (cod 71+72+75)	**70**	*		**349570**	**349570**	**349570**				
. XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**349570**	**349570**	**349570**				
xe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**349570**	**349570**	**349570**				
?ii	71.01.01			349570	349570	349570				

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Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
're gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03			30000	15000	15000	14741	14741		147
CHELTUIELI (cod01+70+79+85)	**00**	*		**30000**	**15000**	**15000**	**14741**	**14741**		**147**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**30000**	**15000**	**15000**	**14741**	**14741**		**147**
. II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**30000**	**15000**	**15000**	**14741**	**14741**		**147**
i servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**30000**	**15000**	**15000**	**14741**	**14741**		**147**
uri si servicii pentru ?ntretinere si func	20.01.30			30000	15000	15000	14741	14741		147
'eligioase	67.02.06			25000	25000	25000	25000	25000		250
CHELTUIELI (cod01+70+79+85)	**00**	*		**25000**	**25000**	**25000**	**25000**	**25000**		**250**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**25000**	**25000**	**25000**	**25000**	**25000**		**250**
. XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*		**25000**	**25000**	**25000**	**25000**	**25000**		**250**
:a cultelor	59.12			25000	25000	25000	25000	25000		250
ri si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*		**447230**	**203230**	**203230**	**191838**	**191838**		**2176**
CHELTUIELI (cod01+70+79+85)	**00**	*		**447230**	**203230**	**203230**	**191838**	**191838**		**2176**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**447230**	**203230**	**203230**	**191838**	**191838**		**2176**
. I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**237230**	**117230**	**117230**	**106506**	**106506**		**1165**
li salariale in bani (cod 10.01.01+10.01	**10.01**	*		**233000**	**113000**	**113000**	**105650**	**105650**		**1140**
: baza	10.01.01			233000	113000	113000	105650	105650		1140
atii (cod 10.03.01 la 10.03.06)	**10.03**	*		**4230**	**4230**	**4230**	**856**	**856**		**25**
tii de asigurari sociale de stat	10.03.01			2300	2300	2300				
tii de asigur?ri de somaj	10.03.02			100	100	100				
tii de asigurari sociale de sanatate	10.03.03			800	800	800				
tii de asigurari pentru accidente de munca	10.03.04			30	30	30				
tia asiguratorie pentru munca	10.03.07			1000	1000	1000	856	856		25
. IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**210000**	**86000**	**86000**	**85332**	**85332**		**1011**
: sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**210000**	**86000**	**86000**	**85332**	**85332**		**1011**
sociale in numerar	57.02.01			210000	86000	86000	85332	85332		1011
a sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*		**374230**	**199230**	**199230**	**188504**	**188504**		**2169**

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Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
i sociala in caz de invaliditate	68.02.05.02			374230	199230	199230	188504	188504		21692
CHELTUIELI (cod01+70+79+85)	**00**	*		**374230**	**199230**	**199230**	**188504**	**188504**		**21692**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**374230**	**199230**	**199230**	**188504**	**188504**		**21692**
, I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**237230**	**117230**	**117230**	**106506**	**106506**		**11650**
li salariale in bani (cod 10.01.01+10.01	**10.01**	*		**233000**	**113000**	**113000**	**105650**	**105650**		**11400**
: baza	10.01.01			233000	113000	113000	105650	105650		11400
utii (cod 10.03.01 la 10.03.06)	**10.03**	*		**4230**	**4230**	**4230**	**856**	**856**		**256**
tii de asigurari sociale de stat	10.03.01			2300	2300	2300				
tii de asigur?ri de somaj	10.03.02			100	100	100				
tii de asigurari sociale de sanatate	10.03.03			800	800	800				
tii de asigurari pentru accidente de munca	10.03.04			30	30	30				
tia asiguratorie pentru munca	10.03.07			1000	1000	1000	856	856		256
, IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**137000**	**82000**	**82000**	**81998**	**81998**		**10035**
: sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**137000**	**82000**	**82000**	**81998**	**81998**		**10035**
sociale in numerar	57.02.01			137000	82000	82000	81998	81998		10035
pentru locuinte	68.02.10			73000	4000	4000	3334	3334		75
CHELTUIELI (cod01+70+79+85)	**00**	*		**73000**	**4000**	**4000**	**3334**	**3334**		**75**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**73000**	**4000**	**4000**	**3334**	**3334**		**75**
, IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**73000**	**4000**	**4000**	**3334**	**3334**		**75**
: sociale (cod 57.02.01 la 57.02.04)	**57.02**	*		**73000**	**4000**	**4000**	**3334**	**3334**		**75**
sociale in numerar	57.02.01			73000	4000	4000	3334	3334		75
IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.02**	*		**9039650**	**8939290**	**8938990**	**1283099**	**1283099**		**709**
:, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*		**2014650**	**1929290**	**1928990**	**1281146**	**1281146**		**689**
CHELTUIELI (cod01+70+79+85)	**00**	*		**2014650**	**1929290**	**1928990**	**1281146**	**1281146**		**689**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**194650**	**109290**	**109290**	**66609**	**66609**		**689**
, I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**32650**	**16290**	**16290**	**13735**	**13735**		**161**
li salariale in bani (cod 10.01.01+10.01	**10.01**	*		**31500**	**15500**	**15500**	**13558**	**13558**		**157**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
: baza	10.01.01			31500	15500	15500	13558	13558		157
atii (cod 10.03.01 la 10.03.06)	**10.03**	*		**1150**	**790**	**790**	**177**	**177**		**3**
tii de asigurari sociale de stat	10.03.01			350	350	350				
tii de asigur?ri de somaj	10.03.02			20	20	20				
tii de asigurari sociale de sanatate	10.03.03			110	110	110				
tii de asigurari pentru accidente de munca	10.03.04			10	10	10				
tia asiguratorie pentru munca	10.03.07			660	300	300	177	177		3
. II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**162000**	**93000**	**93000**	**52874**	**52874**		**528**
i servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**122000**	**66000**	**66000**	**45544**	**45544**		**455**
lluminat si forta motrica	20.01.03			55000	27000	27000	20608	20608		206
ti si lubrifianti	20.01.05			17000	9000	9000	7834	7834		78
schimb	20.01.06			8000	4000	4000	2094	2094		20
uri si servicii pentru ?ntretinere si func	20.01.30			42000	26000	26000	15008	15008		150
i curente	20.02			30000	20000	20000	7330	7330		73
le natura obiectelor de inventar (cod 20.	**20.05**	*		**10000**	**7000**	**7000**				
cte de inventar	20.05.30			10000	7000	7000				
UIELI DE CAPITAL (cod 71+72+75)	**70**	*		**1820000**	**1820000**	**1820000**	**1214837**	**1214837**		
. XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**1820000**	**1820000**	**1820000**	**1214837**	**1214837**		
xe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**1820000**	**1820000**	**1820000**	**1214837**	**1214837**		
?ii	71.01.01			1820000	1820000	1820000	1214837	1214837		
. XIX Plati efectuate in anii precedenti si r	**85**	*				**-300**	**-300**	**-300**		
ctuate in anii precedenti si recuperare i	**85.01**	*				**-300**	**-300**	**-300**		
tuate in anii precedenti si recuperare i	85.01.01					-300	-300	-300		
are cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*		**1850000**	**1837000**	**1837000**	**1221189**	**1221189**		**63**
re cu apa	70.02.05.01			1850000	1837000	1837000	1221189	1221189		63
CHELTUIELI (cod01+70+79+85)	**00**	*		**1850000**	**1837000**	**1837000**	**1221189**	**1221189**		**63**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**30000**	**17000**	**17000**	**6352**	**6352**		**63**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
. II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**30000**	**17000**	**17000**	**6352**	**6352**		**63**
i servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**20000**	**10000**	**10000**	**6352**	**6352**		**63**
lluminat si forta motrica	20.01.03			20000	10000	10000	6352	6352		63
le natura obiectelor de inventar (cod 20.	**20.05**	*		**10000**	**7000**	**7000**				
ctc de inventar	20.05.30			10000	7000	7000				
UIELI DE CAPITAL (cod 71+72+75)	**70**	*		**1820000**	**1820000**	**1820000**	**1214837**	**1214837**		
. XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**1820000**	**1820000**	**1820000**	**1214837**	**1214837**		
xe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**1820000**	**1820000**	**1820000**	**1214837**	**1214837**		
?ii	71.01.01			1820000	1820000	1820000	1214837	1214837		
public si electrificari rurale	70.02.06			95000	57000	57000	31488	31488		314
CHELTUIELI (cod01+70+79+85)	**00**	*		**95000**	**57000**	**57000**	**31488**	**31488**		**314**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**95000**	**57000**	**57000**	**31488**	**31488**		**314**
. II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**95000**	**57000**	**57000**	**31488**	**31488**		**314**
i servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**65000**	**37000**	**37000**	**24158**	**24158**		**241**
lluminat si forta motrica	20.01.03			35000	17000	17000	14256	14256		142
uri si servicii pentru ?ntretinere si func	20.01.30			30000	20000	20000	9902	9902		99
curente	20.02			30000	20000	20000	7330	7330		73
icii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50			69650	35290	34990	28469	28469		311
CHELTUIELI (cod01+70+79+85)	**00**	*		**69650**	**35290**	**34990**	**28469**	**28469**		**311**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**69650**	**35290**	**35290**	**28769**	**28769**		**311**
. I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*		**32650**	**16290**	**16290**	**13735**	**13735**		**161**
li salariale in bani (cod 10.01.01+10.01	**10.01**	*		**31500**	**15500**	**15500**	**13558**	**13558**		**157**
baza	10.01.01			31500	15500	15500	13558	13558		157
atii (cod 10.03.01 la 10.03.06)	**10.03**	*		**1150**	**790**	**790**	**177**	**177**		**3**
tii de asigurari sociale de stat	10.03.01			350	350	350				
tii de asigur?ri de somaj	10.03.02			20	20	20				
tii de asigurari sociale de sanatate	10.03.03			110	110	110				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2018

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
tii de asigurari pentru accidente de munca	10.03.04			10	10	10				
tia asiguratorie pentru munca	10.03.07			660	300	300	177	177		3
. II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**37000**	**19000**	**19000**	**15034**	**15034**		**150**
i servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**37000**	**19000**	**19000**	**15034**	**15034**		**150**
ti si lubrifianti	20.01.05			17000	9000	9000	7834	7834		78
schimb	20.01.06			8000	4000	4000	2094	2094		20
uri si servicii pentru ?ntretinere si func	20.01.30			12000	6000	6000	5106	5106		51
. XIX Plati efectuate in anii precedenti si r	**85**	*				**-300**	**-300**	**-300**		
ctuate in anii precedenti si recuperare i	**85.01**	*				**-300**	**-300**	**-300**		
tuate in anii precedenti si recuperare i	85.01.01					-300	-300	-300		
a mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*		**7025000**	**7010000**	**7010000**	**1953**	**1953**		**19**
CHELTUIELI (cod01+70+79+85)	**00**	*		**7025000**	**7010000**	**7010000**	**1953**	**1953**		**19**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**30000**	**15000**	**15000**	**1953**	**1953**		**19**
. II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**30000**	**15000**	**15000**	**1953**	**1953**		**19**
i servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**30000**	**15000**	**15000**	**1953**	**1953**		**19**
uri si servicii pentru ?ntretinere si func	20.01.30			30000	15000	15000	1953	1953		19
UIELI DE CAPITAL (cod 71+72+75)	**70**	*		**6995000**	**6995000**	**6995000**				
. XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*		**6995000**	**6995000**	**6995000**				
xe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**6995000**	**6995000**	**6995000**				
?ii	71.01.01			6995000	6995000	6995000				
ate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*		**30000**	**15000**	**15000**	**1953**	**1953**		**19**
te	74.02.05.01			30000	15000	15000	1953	1953		19
CHELTUIELI (cod01+70+79+85)	**00**	*		**30000**	**15000**	**15000**	**1953**	**1953**		**19**
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*		**30000**	**15000**	**15000**	**1953**	**1953**		**19**
. II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**30000**	**15000**	**15000**	**1953**	**1953**		**19**
i servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**30000**	**15000**	**15000**	**1953**	**1953**		**19**
uri si servicii pentru ?ntretinere si func	20.01.30			30000	15000	15000	1953	1953		19

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2018

(lei)

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
rea si tratarea apelor reziduale	74.02.06		6995000	6995000	6995000				
CHELTUIELI (cod01+70+79+85)	**00**	*	**6995000**	**6995000**	**6995000**				
UIELI DE CAPITAL (cod 71+72+75)	**70**	*	**6995000**	**6995000**	**6995000**				
. XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**6995000**	**6995000**	**6995000**				
xe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**6995000**	**6995000**	**6995000**				
?ii	71.01.01		6995000	6995000	6995000				
V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**187000**	**133000**	**133000**	**86390**	**86390**		532
generale economice, comerciale si de munca (cod 80.02.01)	**80.02**	*	**13000**	**8000**	**8000**	**1490**	**1490**		14
CHELTUIELI (cod01+70+79+85)	**00**	*	**13000**	**8000**	**8000**	**1490**	**1490**		14
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**13000**	**8000**	**8000**	**1490**	**1490**		14
. II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**13000**	**8000**	**8000**	**1490**	**1490**		14
i servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**13000**	**8000**	**8000**	**1490**	**1490**		14
uri si servicii pentru ?ntretinere si func	20.01.30		13000	8000	8000	1490	1490		14
generale economice si comerciale (cod	**80.02.01**	*	**13000**	**8000**	**8000**	**1490**	**1490**		14
si combatere inundatii si gheturi	80.02.01.06		13000	8000	8000	1490	1490		14
CHELTUIELI (cod01+70+79+85)	**00**	*	**13000**	**8000**	**8000**	**1490**	**1490**		14
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**13000**	**8000**	**8000**	**1490**	**1490**		14
. II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**13000**	**8000**	**8000**	**1490**	**1490**		14
i servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**13000**	**8000**	**8000**	**1490**	**1490**		14
uri si servicii pentru ?ntretinere si func	20.01.30		13000	8000	8000	1490	1490		14
ura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	**83.02**	*	**50000**	**30000**	**30000**	**17212**	**17212**		
CHELTUIELI (cod01+70+79+85)	**00**	*	**50000**	**30000**	**30000**	**17212**	**17212**		
UIELI DE CAPITAL (cod 71+72+75)	**70**	*	**50000**	**30000**	**30000**	**17212**	**17212**		
. XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**50000**	**30000**	**30000**	**17212**	**17212**		
xe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**50000**	**30000**	**30000**	**17212**	**17212**		
echipamente si mijloace de transport	71.01.02		10000	10000	10000				
ve fixe	71.01.30		40000	20000	20000	17212	17212		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2018

(lei)

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
ura (cod 83.02.03.03+.83.02.03.30)	83.02.03 *		50000	30000	30000	17212	17212		
tuieli in domeniul agriculturii	83.02.03.30		50000	30000	30000	17212	17212		
CHELTUIELI (cod01+70+79+85)	00 *		50000	30000	30000	17212	17212		
UIELI DE CAPITAL (cod 71+72+75)	70 *		50000	30000	30000	17212	17212		
XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71 *		50000	30000	30000	17212	17212		
xe (cod 71.01.01 la 71.01.03+71.01.30)	71.01 *		50000	30000	30000	17212	17212		
echipamente si mijloace de transport	71.01.02		10000	10000	10000				
ve fixe	71.01.30		40000	20000	20000	17212	17212		
rturi (cod 84.02.03+84.02.06+84.02.50)	84.02 *		124000	95000	95000	67688	67688		517
CHELTUIELI (cod01+70+79+85)	00 *		124000	95000	95000	67688	67688		517
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01 *		90000	75000	75000	51788	51788		517
II BUNURI SI SERVICII (cod 20.01 la 20.06	20 *		90000	75000	75000	51788	51788		517
curente	20.02		90000	75000	75000	51788	51788		517
UIELI DE CAPITAL (cod 71+72+75)	70 *		34000	20000	20000	15900	15900		
XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71 *		34000	20000	20000	15900	15900		
xe (cod 71.01.01 la 71.01.03+71.01.30)	71.01 *		34000	20000	20000	15900	15900		
ve fixe	71.01.30		34000	20000	20000	15900	15900		
rt rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03 *		124000	95000	95000	67688	67688		517
si poduri	84.02.03.01		124000	95000	95000	67688	67688		517
CHELTUIELI (cod01+70+79+85)	00 *		124000	95000	95000	67688	67688		517
UIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01 *		90000	75000	75000	51788	51788		517
II BUNURI SI SERVICII (cod 20.01 la 20.06	20 *		90000	75000	75000	51788	51788		517
curente	20.02		90000	75000	75000	51788	51788		517
UIELI DE CAPITAL (cod 71+72+75)	70 *		34000	20000	20000	15900	15900		
XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71 *		34000	20000	20000	15900	15900		
xe (cod 71.01.01 la 71.01.03+71.01.30)	71.01 *		34000	20000	20000	15900	15900		
ve fixe	71.01.30		34000	20000	20000	15900	15900		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2018

(lei)

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
ERVE. EXCEDENT / DEFICIT	96.02		-53000	-53000			306435		
ENT (cod 00.01-49.02)	98.02						306435		
	99.02		53000	53000					