Anexa 1 HCL 57/2019

MINISTERUL FINANTELOR PUBLICE

Executie – Angajamente bugetare

AGREGAT LA NIVEL DE ORDONATOR PRINCIPAL DE CREDITE

la data : 30-JUN-2019

Stare raport : Initial

CIF Ordonator: **4541033**

Denumire ordonator: **COMUNA SINESTI**

Sector bugetar: **02 - Bugetul local (administratie locala)**

					Prevederi Bugetare			Rezervari								Plati	
Sursa de finantare	Cod functional	Denumire Indicator Functional	Cod Economic	Denumire Indicator Economic	Credite de Angajament	Limita Credit de Angajament	Credite Bugetare	Credite de Angajament	Credite Bugetare initial	Credite de angajament definitive – Angajamente Legale	Credite bugetare definitive	Credite de angajament disponibile	Credite bugetare disponibile	Receptii totale	Plati TREZOR	Non-TREZOR	Receptii neplatite (disponibil TREZOR)
0	1	2	3	4	5	6	7	8	9	10	11	12 = 6-8-10	13 = 7-9-11	14	15	16	17 = 14-15-16
A Integral de la buget	510103	Autoritati executive	100101	Salarii de baza	1.299.330.00	1.299.330.00	1.299.330.00	0.00	0.00	1.299.330.00	1.299.330.00	0.00	0.00	1.299.330.00	658.208.00	0.00	641.122.00
A Integral de la buget	510103	Autoritati executive	100112	Indemnizatii platite unor persoane din	131.050.00	131.050.00	131.050.00	0.00	0.00	131.050.00	131.050.00	0.00	0.00	131.050.00	65.039.00	0.00	66.011.00
A Integral de la buget	510103	Autoritati executive	100117	Indemnizatii de hrana	67.350.00	67.350.00	67.350.00	0.00	0.00	67.350.00	67.350.00	0.00	0.00	67.350.00	7.102.00	0.00	60.248.00
A Integral de la buget	510103	Autoritati executive	100206	Vouchere de vacanta	27.550.00	27.550.00	27.550.00	0.00	0.00	27.550.00	27.550.00	0.00	0.00	27.550.00	24.900.00	0.00	2.650.00
A Integral de la buget	510103	Autoritati executive	100307	Contributia asiguratorie pentru munca	33.640.00	33.640.00	33.640.00	0.00	0.00	33.640.00	33.640.00	0.00	0.00	33.640.00	16.235.00	0.00	17.405.00
A Integral de la buget	510103	Autoritati executive	200101	Furnituri de birou	8.500.00	8.500.00	8.500.00	0.00	0.00	8.500.00	8.500.00	0.00	0.00	8.500.00	0.00	0.00	8.500.00
A Integral de la buget	510103	Autoritati executive	200102	Materiale pentru curatenie	7.800.00	7.800.00	7.800.00	0.00	0.00	7.800.00	7.800.00	0.00	0.00	7.800.00	0.00	0.00	7.800.00
A Integral de la buget	510103	Autoritati executive	200103	Incalzit, Iluminat si forta motrica	35.000.00	35.000.00	35.000.00	0.00	0.00	35.000.00	35.000.00	0.00	0.00	35.000.00	3.417.14	0.00	31.582.86
A Integral de la buget	510103	Autoritati executive	200105	Carburanti si lubrifianti	18.200.00	18.200.00	18.200.00	0.00	0.00	18.200.00	18.200.00	0.00	0.00	18.200.00	6.766.24	0.00	11.433.76
A Integral de la buget	510103	Autoritati executive	200106	Piese de schimb	18.000.00	18.000.00	18.000.00	0.00	0.00	18.000.00	18.000.00	0.00	0.00	18.000.00	14.983.39	0.00	3.016.61

A Integral de la buget	510103	Autoritati executive	200107	Transport	8.000.00	8.000.00	8.000.00	0.00	0.00	8.000.00	8.000.00	0.00	0.00	8.000.00	0.00	0.00	8.000.00
A Integral de la buget	510103	Autoritati executive	200108	Posta, telecomunicatii, radio, tv, internet	37.000.00	37.000.00	37.000.00	0.00	0.00	37.000.00	37.000.00	0.00	0.00	37.000.00	19.137.36	0.00	17.862.64
A Integral de la buget	510103	Autoritati executive	200109	Materiale si prestari de servicii cu	70.000.00	70.000.00	70.000.00	0.00	0.00	70.000.00	70.000.00	0.00	0.00	70.000.00	37.942.92	0.00	32.057.08
A Integral de la buget	510103	Autoritati executive	200130	Alte bunuri si servicii pentru intretinere si	75.000.00	75.000.00	75.000.00	0.00	0.00	75.000.00	75.000.00	0.00	0.00	75.000.00	27.604.22	0.00	47.395.78
A Integral de la buget	510103	Autoritati executive	200200	Reparatii curente	20.000.00	20.000.00	20.000.00	0.00	0.00	20.000.00	20.000.00	0.00	0.00	20.000.00	0.00	0.00	20.000.00
A Integral de la buget	510103	Autoritati executive	200402	Materiale sanitare	100.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
A Integral de la buget	510103	Autoritati executive	200404	Dezinfectanti	200.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00
A Integral de la buget	510103	Autoritati executive	200501	Uniforme si echipament	750.00	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00
A Integral de la buget	510103	Autoritati executive	200601	Deplasari interne, detasari, transferari	11.000.00	11.000.00	11.000.00	0.00	0.00	11.000.00	11.000.00	0.00	0.00	11.000.00	4.150.00	0.00	6.850.00
A Integral de la buget	510103	Autoritati executive	201100	Carti, publicatii si materiale documentare	800.00	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00
A Integral de la buget	510103	Autoritati executive	201200	Consultanta si expertiza	54.500.00	54.500.00	54.500.00	0.00	0.00	54.500.00	54.500.00	0.00	0.00	54.500.00	27.490.12	0.00	27.009.88
A Integral de la buget	510103	Autoritati executive	201300	Pregatire profesionala	33.000.00	33.000.00	33.000.00	0.00	0.00	33.000.00	33.000.00	0.00	0.00	33.000.00	7.420.39	0.00	25.579.61
A Integral de la buget	510103	Autoritati executive	201400	Protectia muncii	3.500.00	3.500.00	3.500.00	0.00	0.00	3.500.00	3.500.00	0.00	0.00	3.500.00	0.00	0.00	3.500.00
A Integral de la buget	510103	Autoritati executive	203002	Protocol si reprezentare	800.00	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00
A Integral de la buget	510103	Autoritati executive	203003	Prime de asigurare non-viata	7.000.00	7.000.00	7.000.00	0.00	0.00	7.000.00	7.000.00	0.00	0.00	7.000.00	3.000.00	0.00	4.000.00
A Integral de la buget	510103	Autoritati executive	710101	Constructii	2.288.070.00	2.288.070.00	2.288.070.00	0.00	0.00	2.288.070.00	2.288.070.00	0.00	0.00	2.288.070.00	35.700.00	0.00	2.252.370.00
A Integral de la buget	510103	Autoritati executive	710102	Masini, echipamente si mijloace de	546.240.00	546.240.00	546.240.00	0.00	0.00	546.240.00	546.240.00	0.00	0.00	546.240.00	0.00	0.00	546.240.00
A Integral de la buget	510103	Autoritati executive	710130	Alte active fixe	663.630.00	663.630.00	663.630.00	0.00	0.00	663.630.00	663.630.00	0.00	0.00	663.630.00	86.790.00	0.00	576.840.00
	510103	**TOTAL**			**5.466.010.00**	**5.466.010.00**	**5.466.010.00**	**0.00**	**0.00**	**5.466.010.00**	**5.466.010.00**	**0.00**	**0.00**	**5.466.010.00**	**1.045.885.78**	**0.00**	**4.420.124.22**
A Integral de la buget	540500	Fond de rezerva	500400	Fond de rezerva	12.000.00	12.000.00	12.000.00	0.00	0.00	0.00	0.00	12.000.00	12.000.00	0.00	0.00	0.00	0.00

de la buget		rezerva bugetara		bugetara la dispozitia													
	540500	**TOTAL**			**12.000.00**	**12.000.00**	**12.000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.000.00**	**12.000.00**	**0.00**	**0.00**	**0.00**	**0.00**
A Integral de la buget	650401	Invatamant secundar inferior	200101	Furnituri de birou	22.000.00	22.000.00	22.000.00	0.00	0.00	14.000.00	14.000.00	8.000.00	8.000.00	14.000.00	13.772.79	0.00	227.21
A Integral de la buget	650401	Invatamant secundar inferior	200102	Materiale pentru curatenie	15.000.00	15.000.00	15.000.00	0.00	0.00	8.000.00	8.000.00	7.000.00	7.000.00	8.000.00	4.083.18	0.00	3.916.82
A Integral de la buget	650401	Invatamant secundar inferior	200103	Incalzit, Iluminat si forta motrica	62.000.00	62.000.00	62.000.00	0.00	0.00	58.000.00	58.000.00	4.000.00	4.000.00	58.000.00	23.356.26	0.00	34.643.74
A Integral de la buget	650401	Invatamant secundar inferior	200104	Apa, canal si salubritate	16.000.00	16.000.00	16.000.00	0.00	0.00	13.000.00	13.000.00	3.000.00	3.000.00	13.000.00	3.605.70	0.00	9.394.30
A Integral de la buget	650401	Invatamant secundar inferior	200105	Carburanti si lubrifianti	14.100.00	14.100.00	14.100.00	0.00	0.00	14.100.00	14.100.00	0.00	0.00	14.100.00	14.077.68	0.00	22.32
A Integral de la buget	650401	Invatamant secundar inferior	200106	Piese de schimb	7.000.00	7.000.00	7.000.00	0.00	0.00	2.000.00	2.000.00	5.000.00	5.000.00	2.000.00	0.00	0.00	2.000.00
A Integral de la buget	650401	Invatamant secundar inferior	200107	Transport	53.000.00	53.000.00	53.000.00	0.00	0.00	29.500.00	29.500.00	23.500.00	23.500.00	29.500.00	17.813.00	0.00	11.687.00
A Integral de la buget	650401	Invatamant secundar inferior	200108	Posta, telecomunicatii, radio, tv, internet	15.000.00	15.000.00	15.000.00	0.00	0.00	8.000.00	8.000.00	7.000.00	7.000.00	8.000.00	5.977.20	0.00	2.022.80
A Integral de la buget	650401	Invatamant secundar inferior	200109	Materiale si prestari de servicii cu	13.000.00	13.000.00	13.000.00	0.00	0.00	5.000.00	5.000.00	8.000.00	8.000.00	5.000.00	3.374.14	0.00	1.625.86
A Integral de la buget	650401	Invatamant secundar inferior	200130	Alte bunuri si servicii pentru intretinere si	41.400.00	41.400.00	41.400.00	0.00	0.00	30.470.00	30.470.00	10.930.00	10.930.00	30.470.00	25.370.92	0.00	5.099.08
A Integral de la buget	650401	Invatamant secundar inferior	200200	Reparatii curente	54.150.00	54.150.00	54.150.00	0.00	0.00	2.150.00	2.150.00	52.000.00	52.000.00	2.150.00	2.150.00	0.00	0.00
A Integral de la buget	650401	Invatamant secundar inferior	200530	Alte obiecte de inventar	27.000.00	27.000.00	27.000.00	0.00	0.00	10.000.00	10.000.00	17.000.00	17.000.00	10.000.00	2.912.95	0.00	7.087.05
A Integral de la buget	650401	Invatamant secundar inferior	200601	Deplasari interne, detasari, transferari	16.000.00	16.000.00	16.000.00	0.00	0.00	8.000.00	8.000.00	8.000.00	8.000.00	8.000.00	2.450.00	0.00	5.550.00
A Integral de la buget	650401	Invatamant secundar inferior	201100	Carti, publicatii si materiale documentare	12.000.00	12.000.00	12.000.00	0.00	0.00	2.000.00	2.000.00	10.000.00	10.000.00	2.000.00	0.00	0.00	2.000.00
A Integral de la buget	650401	Invatamant secundar inferior	201300	Pregatire profesionala	18.000.00	18.000.00	18.000.00	0.00	0.00	11.000.00	11.000.00	7.000.00	7.000.00	11.000.00	5.828.00	0.00	5.172.00
A Integral de la buget	650401	Invatamant secundar inferior	201400	Protectia muncii	8.500.00	8.500.00	8.500.00	0.00	0.00	5.380.00	5.380.00	3.120.00	3.120.00	5.380.00	2.208.00	0.00	3.172.00
A Integral de la buget	650401	Invatamant secundar inferior	203002	Protocol si reprezentare	2.000.00	2.000.00	2.000.00	0.00	0.00	2.000.00	2.000.00	0.00	0.00	2.000.00	1.614.28	0.00	385.72
A Integral de la buget	650401	Invatamant secundar inferior	203003	Prime de asigurare non-viata	1.000.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00

A Integral de la buget	650401	Invatamant secundar inferior	203030	Alte cheltuieli cu bunuri si servicii	3.070.00	3.070.00	3.070.00	0.00	0.00	3.070.00	3.070.00	0.00	0.00	3.070.00	3.070.00	0.00	0.00
A Integral de la buget	650401	Invatamant secundar inferior	570201	Ajutoare sociale in numerar	14.000.00	14.000.00	14.000.00	0.00	0.00	14.000.00	14.000.00	0.00	0.00	14.000.00	4.033.80	0.00	9.966.20
A Integral de la buget	650401	Invatamant secundar inferior	570202	Ajutoare sociale in natura	15.000.00	15.000.00	15.000.00	0.00	0.00	15.000.00	15.000.00	0.00	0.00	15.000.00	14.875.33	0.00	124.67
A Integral de la buget	650401	Invatamant secundar inferior	580201	Finantarea nationala	100.300.00	100.300.00	100.300.00	0.00	0.00	100.300.00	100.300.00	0.00	0.00	100.300.00	29.243.00	0.00	71.057.00
A Integral de la buget	650401	Invatamant secundar inferior	580202	Finantarea externa nerambursabila	515.000.00	515.000.00	515.000.00	0.00	0.00	515.000.00	515.000.00	0.00	0.00	515.000.00	165.811.00	0.00	349.189.00
A Integral de la buget	650401	Invatamant secundar inferior	590100	Burse	40.000.00	40.000.00	40.000.00	0.00	0.00	20.000.00	20.000.00	20.000.00	20.000.00	20.000.00	14.615.00	0.00	5.385.00
A Integral de la buget	650401	Invatamant secundar inferior	710101	Constructii	5.480.810.00	5.480.810.00	5.480.810.00	0.00	0.00	5.480.810.00	5.480.810.00	0.00	0.00	5.480.810.00	0.00	0.00	5.480.810.00
A Integral de la buget	650401	Invatamant secundar inferior	710130	Alte active fixe	475.370.00	475.370.00	475.370.00	0.00	0.00	475.370.00	475.370.00	0.00	0.00	475.370.00	0.00	0.00	475.370.00
	650401	**TOTAL**			**7.040.700.00**	**7.040.700.00**	**7.040.700.00**	**0.00**	**0.00**	**6.846.150.00**	**6.846.150.00**	**194.550.00**	**194.550.00**	**6.846.150.00**	**360.242.23**	**0.00**	**6.485.907.77**
A Integral de la buget	655000	Alte cheltuieli in	570202	Ajutoare sociale in natura	48.200.00	48.200.00	48.200.00	0.00	0.00	48.200.00	48.200.00	0.00	0.00	48.200.00	34.906.14	0.00	13.293.86
A Integral de la buget	655000	Alte cheltuieli in	570203	Tichete de cresa si tichete sociale pentru gradinita	32.500.00	32.500.00	32.500.00	0.00	0.00	32.500.00	32.500.00	0.00	0.00	32.500.00	15.450.00	0.00	17.050.00
	655000	**TOTAL**			**80.700.00**	**80.700.00**	**80.700.00**	**0.00**	**0.00**	**80.700.00**	**80.700.00**	**0.00**	**0.00**	**80.700.00**	**50.356.14**	**0.00**	**30.343.86**
A Integral de la buget	660800	Servicii de sanatate publica	100101	Salarii de baza	57.050.00	57.050.00	57.050.00	0.00	0.00	57.050.00	57.050.00	0.00	0.00	57.050.00	28.561.00	0.00	28.489.00
A Integral de la buget	660800	Servicii de sanatate publica	100117	Indemnizatii de hrana	3.850.00	3.850.00	3.850.00	0.00	0.00	3.850.00	3.850.00	0.00	0.00	3.850.00	1.602.00	0.00	2.248.00
A Integral de la buget	660800	Servicii de sanatate publica	100206	Vouchere de vacanta	1.450.00	1.450.00	1.450.00	0.00	0.00	1.450.00	1.450.00	0.00	0.00	1.450.00	1.450.00	0.00	0.00
A Integral de la buget	660800	Servicii de sanatate publica	100307	Contributia asiguratorie pentru munca	1.450.00	1.450.00	1.450.00	0.00	0.00	1.450.00	1.450.00	0.00	0.00	1.450.00	678.00	0.00	772.00
A Integral de la buget	660800	Servicii de sanatate publica	200402	Materiale sanitare	500.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00
A Integral de la buget	660800	Servicii de sanatate publica	200404	Dezinfectanti	500.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00
A Integral de la buget	660800	Servicii de sanatate publica	710101	Constructii	1.571.550.00	1.571.550.00	1.571.550.00	0.00	0.00	1.571.550.00	1.571.550.00	0.00	0.00	1.571.550.00	0.00	0.00	1.571.550.00
	660800	**TOTAL**			1.636.350.00	1.636.350.00	1.636.350.00	0.00	0.00	1.636.350.00	1.636.350.00	0.00	0.00	1.636.350.00	32.291.00	0.00	1.604.059.00

	[illegible]	TOTAL			[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
A Integral de la buget	670302	Biblioteci publice comunale.	100101	Salarii de baza	121.850.00	121.850.00	121.850.00	0.00	0.00	121.850.00	121.850.00	0.00	0.00	121.850.00	59.684.00	0.00	62.166.00
A Integral de la buget	670302	Biblioteci publice comunale.	100117	Indemnizatii de hrana	7.750.00	7.750.00	7.750.00	0.00	0.00	7.750.00	7.750.00	0.00	0.00	7.750.00	3.429.00	0.00	4.321.00
A Integral de la buget	670302	Biblioteci publice comunale.	100206	Vouchere de vacanta	2.900.00	2.900.00	2.900.00	0.00	0.00	2.900.00	2.900.00	0.00	0.00	2.900.00	2.900.00	0.00	0.00
A Integral de la buget	670302	Biblioteci publice comunale.	100307	Contributia asiguratorie pentru munca	2.930.00	2.930.00	2.930.00	0.00	0.00	2.930.00	2.930.00	0.00	0.00	2.930.00	1.421.00	0.00	1.509.00
A Integral de la buget	670302	Biblioteci publice comunale.	200601	Deplasari interne, detasari, transferari	700.00	700.00	700.00	0.00	0.00	700.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00
A Integral de la buget	670302	Biblioteci publice comunale.	201100	Carti, publicatii si materiale documentare	2.500.00	2.500.00	2.500.00	0.00	0.00	2.500.00	2.500.00	0.00	0.00	2.500.00	0.00	0.00	2.500.00
A Integral de la buget	670302	Biblioteci publice comunale.	201300	Pregatire profesionala	300.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00
	670302	**TOTAL**			**138.930.00**	**138.930.00**	**138.930.00**	**0.00**	**0.00**	**138.930.00**	**138.930.00**	**0.00**	**0.00**	**138.930.00**	**67.434.00**	**0.00**	**71.496.00**
A Integral de la buget	670307	Camine culturale	710130	Alte active fixe	614.810.00	614.810.00	614.810.00	0.00	0.00	614.810.00	614.810.00	0.00	0.00	614.810.00	0.00	0.00	614.810.00
	670307	**TOTAL**			**614.810.00**	**614.810.00**	**614.810.00**	**0.00**	**0.00**	**614.810.00**	**614.810.00**	**0.00**	**0.00**	**614.810.00**	**0.00**	**0.00**	**614.810.00**
A Integral de la buget	670501	Sport	591100	Asociatii si fundatii	50.000.00	50.000.00	50.000.00	0.00	0.00	50.000.00	50.000.00	0.00	0.00	50.000.00	15.000.00	0.00	35.000.00
	670501	**TOTAL**			**50.000.00**	**50.000.00**	**50.000.00**	**0.00**	**0.00**	**50.000.00**	**50.000.00**	**0.00**	**0.00**	**50.000.00**	**15.000.00**	**0.00**	**35.000.00**
A Integral de la buget	670503	Intretinere gradini publice.	710101	Constructii	465.700.00	465.700.00	465.700.00	0.00	0.00	465.700.00	465.700.00	0.00	0.00	465.700.00	0.00	0.00	465.700.00
A Integral de la buget	670503	Intretinere gradini publice.	710130	Alte active fixe	88.480.00	88.480.00	88.480.00	0.00	0.00	88.480.00	88.480.00	0.00	0.00	88.480.00	0.00	0.00	88.480.00
	670503	**TOTAL**			**554.180.00**	**554.180.00**	**554.180.00**	**0.00**	**0.00**	**554.180.00**	**554.180.00**	**0.00**	**0.00**	**554.180.00**	**0.00**	**0.00**	**554.180.00**
A Integral de la buget	680502	Asistenta sociala in caz de	100101	Salarii de baza	406.550.00	406.550.00	406.550.00	0.00	0.00	406.550.00	406.550.00	0.00	0.00	406.550.00	216.384.00	0.00	190.166.00
A Integral de la buget	680502	Asistenta sociala in caz de	100117	Indemnizatii de hrana	60.090.00	60.090.00	60.090.00	0.00	0.00	60.090.00	60.090.00	0.00	0.00	60.090.00	0.00	0.00	60.090.00
A Integral de la buget	680502	Asistenta sociala in caz de	100307	Contributia asiguratorie pentru munca	11.080.00	11.080.00	11.080.00	0.00	0.00	11.080.00	11.080.00	0.00	0.00	11.080.00	4.869.00	0.00	6.211.00
A Integral de la buget	680502	Asistenta sociala in caz de	570201	Ajutoare sociale in numerar	576.000.00	576.000.00	576.000.00	0.00	0.00	576.000.00	576.000.00	0.00	0.00	576.000.00	267.909.00	0.00	308.091.00

	680502	**TOTAL**			**1.053.720.00**	**1.053.720.00**	**1.053.720.00**	**0.00**	**0.00**	**1.053.720.00**	**1.053.720.00**	**0.00**	**0.00**	**1.053.720.00**	**489.162.00**	**0.00**	**564.558.00**
A Integral de la buget	681501	Ajutor social	570201	Ajutoare sociale in numerar	40.630.00	40.630.00	40.630.00	0.00	0.00	40.630.00	40.630.00	0.00	0.00	40.630.00	2.278.00	0.00	38.352.00
	681501	**TOTAL**			**40.630.00**	**40.630.00**	**40.630.00**	**0.00**	**0.00**	**40.630.00**	**40.630.00**	**0.00**	**0.00**	**40.630.00**	**2.278.00**	**0.00**	**38.352.00**
A Integral de la buget	685050	Alte cheltuieli in	100101	Salarii de baza	104.530.00	104.530.00	104.530.00	0.00	0.00	104.530.00	104.530.00	0.00	0.00	104.530.00	54.674.00	0.00	49.856.00
A Integral de la buget	685050	Alte cheltuieli in	100117	Indemnizatii de hrana	9.390.00	9.390.00	9.390.00	0.00	0.00	9.390.00	9.390.00	0.00	0.00	9.390.00	0.00	0.00	9.390.00
A Integral de la buget	685050	Alte cheltuieli in	100206	Vouchere de vacanta	4.350.00	4.350.00	4.350.00	0.00	0.00	4.350.00	4.350.00	0.00	0.00	4.350.00	4.350.00	0.00	0.00
A Integral de la buget	685050	Alte cheltuieli in	100307	Contributia asiguratorie pentru munca	2.550.00	2.550.00	2.550.00	0.00	0.00	2.550.00	2.550.00	0.00	0.00	2.550.00	1.192.00	0.00	1.358.00
A Integral de la buget	685050	Alte cheltuieli in	570201	Ajutoare sociale in numerar	6.000.00	6.000.00	6.000.00	0.00	0.00	6.000.00	6.000.00	0.00	0.00	6.000.00	3.000.00	0.00	3.000.00
	685050	**TOTAL**			**126.820.00**	**126.820.00**	**126.820.00**	**0.00**	**0.00**	**126.820.00**	**126.820.00**	**0.00**	**0.00**	**126.820.00**	**63.216.00**	**0.00**	**63.604.00**
A Integral de la buget	700501	Alimentare cu apa	710101	Constructii	12.325.800.00	12.325.800.00	12.325.800.00	0.00	0.00	12.325.800.00	12.325.800.00	0.00	0.00	12.325.800.00	4.558.955.26	0.00	7.766.844.74
A Integral de la buget	700501	Alimentare cu apa	710130	Alte active fixe	724.760.00	724.760.00	724.760.00	0.00	0.00	724.760.00	724.760.00	0.00	0.00	724.760.00	0.00	0.00	724.760.00
	700501	**TOTAL**			**13.050.560.00**	**13.050.560.00**	**13.050.560.00**	**0.00**	**0.00**	**13.050.560.00**	**13.050.560.00**	**0.00**	**0.00**	**13.050.560.00**	**4.558.955.26**	**0.00**	**8.491.604.74**
A Integral de la buget	700600	Iluminat public si electrificar	200103	Incalzit, Iluminat si forta motrica	66.400.00	66.400.00	66.400.00	0.00	0.00	66.400.00	66.400.00	0.00	0.00	66.400.00	45.460.28	0.00	20.939.72
A Integral de la buget	700600	Iluminat public si electrificar	200130	Alte bunuri si servicii pentru intretinere si	38.600.00	38.600.00	38.600.00	0.00	0.00	38.600.00	38.600.00	0.00	0.00	38.600.00	16.463.37	0.00	22.136.63
A Integral de la buget	700600	Iluminat public si electrificar	710101	Constructii	525.150.00	525.150.00	525.150.00	0.00	0.00	525.150.00	525.150.00	0.00	0.00	525.150.00	0.00	0.00	525.150.00
	700600	**TOTAL**			**630.150.00**	**630.150.00**	**630.150.00**	**0.00**	**0.00**	**630.150.00**	**630.150.00**	**0.00**	**0.00**	**630.150.00**	**61.923.65**	**0.00**	**568.226.35**
A Integral de la buget	700700	Alimantare cu gaze naturale in	710130	Alte active fixe	174.910.00	174.910.00	174.910.00	0.00	0.00	174.910.00	174.910.00	0.00	0.00	174.910.00	0.00	0.00	174.910.00
	700700	**TOTAL**			**174.910.00**	**174.910.00**	**174.910.00**	**0.00**	**0.00**	**174.910.00**	**174.910.00**	**0.00**	**0.00**	**174.910.00**	**0.00**	**0.00**	**174.910.00**
A Integral de la buget	705000	Alte servicii in domeniile	710130	Alte active fixe	722.820.00	722.820.00	722.820.00	0.00	0.00	722.820.00	722.820.00	0.00	0.00	722.820.00	107.445.96	0.00	615.374.04
	705000	**TOTAL**			**722.820.00**	**722.820.00**	**722.820.00**	**0.00**	**0.00**	**722.820.00**	**722.820.00**	**0.00**	**0.00**	**722.820.00**	**107.445.96**	**0.00**	**615.374.04**

	[illegible]	TOTAL			[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]
A Integral de la buget	740501	Salubritate	200104	Apa, canal si salubritate	65.000.00	65.000.00	65.000.00	0.00	0.00	65.000.00	65.000.00	0.00	0.00	65.000.00	35.970.92	0.00	29.029.08
	740501	**TOTAL**			**65.000.00**	**65.000.00**	**65.000.00**	**0.00**	**0.00**	**65.000.00**	**65.000.00**	**0.00**	**0.00**	**65.000.00**	**35.970.92**	**0.00**	**29.029.08**
A Integral de la buget	840301	Drumuri si poduri	200105	Carburanti si lubrifianti	22.000.00	22.000.00	22.000.00	0.00	0.00	22.000.00	22.000.00	0.00	0.00	22.000.00	13.020.47	0.00	8.979.53
A Integral de la buget	840301	Drumuri si poduri	200109	Materiale si prestari de servicii cu	5.500.00	5.500.00	5.500.00	0.00	0.00	5.500.00	5.500.00	0.00	0.00	5.500.00	5.277.72	0.00	222.28
A Integral de la buget	840301	Drumuri si poduri	200130	Alte bunuri si servicii pentru intretinere si	3.000.00	3.000.00	3.000.00	0.00	0.00	3.000.00	3.000.00	0.00	0.00	3.000.00	0.00	0.00	3.000.00
A Integral de la buget	840301	Drumuri si poduri	200200	Reparatii curente	316.740.00	316.740.00	316.740.00	0.00	0.00	316.740.00	316.740.00	0.00	0.00	316.740.00	0.00	0.00	316.740.00
A Integral de la buget	840301	Drumuri si poduri	710101	Constructii	12.746.320.00	12.746.320.00	12.746.320.00	0.00	0.00	12.746.320.00	12.746.320.00	0.00	0.00	12.746.320.00	0.00	0.00	12.746.320.00
A Integral de la buget	840301	Drumuri si poduri	710130	Alte active fixe	200.730.00	200.730.00	200.730.00	0.00	0.00	200.730.00	200.730.00	0.00	0.00	200.730.00	0.00	0.00	200.730.00
	840301	**TOTAL**			**13.294.290.00**	**13.294.290.00**	**13.294.290.00**	**0.00**	**0.00**	**13.294.290.00**	**13.294.290.00**	**0.00**	**0.00**	**13.294.290.00**	**18.298.19**	**0.00**	**13.275.991.81**
	TOTAL				**44.752.580.00**	**44.752.580.00**	**44.752.580.00**	**0.00**	**0.00**	**44.546.030.00**	**44.546.030.00**	**206.550.00**	**206.550.00**	**44.546.030.00**	**6.908.459.13**	**0.00**	**37.637.570.87**

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