

Indicatori calculati conform Metodologiei din 03/11/2010		2017		2016	
		la T1	in T1	la T1	in T1
1	Rigiditatea cheltuielilor	55,0%	55,0%	57,8%	57,8%
2	Ponderea platilor din sectiunea de functionare in total plati	100,0%	100,0%	99,6%	99,6%
3	Ponderea platilor din sectiunea de dezvoltare in total plati	0,0%	0,0%	0,4%	0,4%
4	Ponderea serviciului datoriei publice locale in plati totale efectuate	3,0%	3,0%	8,3%	8,3%
5	Deficitul/Excedentul sectiunii de functionare	50,860.6	50,860.6	53,147.0	53,147.0
6	Deficitul/Excedentul sectiunii de dezvoltare	0.0	0.0	20,544.1	20,544.1
Alti indicatori		2017		2016	
		la T1	in T1	la T1	in T1
1	Cheltuieli totale de personal	68,883.9	68,883.9	59,367.9	59,367.9
1.1	Cheltuieli per Capita	214.6 lei	214.6 lei	185.2 lei	185.2 lei
1.2	Ponderea cheltuielilor in cheltuieli operationale	56.8%	56.8%	62.7%	62.7%
2	Cheltuieli de personal fara invatamant	32,982.5	32,982.5	28,590.8	28,590.8
2.1	Cheltuieli per Capita	102.7 lei	102.7 lei	89.2 lei	89.2 lei
2.2	Ponderea cheltuielilor in cheltuieli operationale	27.2%	27.2%	30.2%	30.2%
3	Cheltuieli de personal pentru invatamant	35,901.4	35,901.4	30,777.1	30,777.1
3.1	Cheltuieli per Capita	111.8 lei	111.8 lei	96.0 lei	96.0 lei
3.2	Ponderea cheltuielilor in cheltuieli operationale	29.6%	29.6%	32.5%	32.5%
4	Cheltuieli obligatorii curente: personal (inclusiv invatamant), subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala	81,064.5	81,064.5	71,637.3	71,637.3
4.1	Cheltuieli per Capita	252.5 lei	252.5 lei	223.5 lei	223.5 lei
4.2	Ponderea cheltuielilor in cheltuieli operationale	66.8%	66.8%	75.7%	75.7%
5	Cheltuieli operationale	121,357.5	121,357.5	94,673.2	94,673.2
5.1	Cheltuieli per Capita	378.0 lei	378.0 lei	295.4 lei	295.4 lei
5.2	Ponderea cheltuielilor in total cheltuieli	97.0%	97.0%	92.2%	92.2%
6	Cheltuieli cu finantarea serviciului datoriei	3,808.3	3,808.3	7,658.4	7,658.4
6.1	Cheltuieli per Capita	11.9 lei	11.9 lei	23.9 lei	23.9 lei
6.2	Ponderea cheltuielilor in total cheltuieli	3.0%	3.0%	7.5%	7.5%
7	Cheltuieli totale cu investitiile	-	-	399.6	399.6
7.1	Cheltuieli per Capita	- lei	- lei	1.2 lei	1.2 lei
7.2	Ponderea cheltuielilor in total cheltuieli	0.0%	0.0%	0.4%	0.4%
8	Capacitatea maxima de indatorare anuala		98,898.8		95,521.3
8.1	Datoria Directa Neta		76,009.7		62,377.2
8.2	Gradul de Indatorare Directa (anual)***	6.9%		10.4%	
8.3	Datoria Publica Neta		72,516.2		58,760.1
8.4	Gradul de Indatorare Publica (anual)***	8.0%		11.5%	
9	Ponderea rezervelor in total cheltuieli	0.0%	0.0%	0.0%	0.0%
10	Gradul de executie a cheltuielilor totale	75.6%	75.6%	68.8%	68.8%
11	Gradul de executie a cheltuielilor *):				
11.1	Operationale	76.5%	76.5%	77.1%	77.1%
11.2	De personal	91.5%	91.5%	90.9%	90.9%
11.3	De personal fara invatamant	84.2%	84.2%	89.8%	89.8%
11.4	De personal pentru invatamant	99.5%	99.5%	92.0%	92.0%
11.5	Obligatii curente: personal (inclusiv invatamant), subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala	91.2%	91.2%	88.6%	88.6%
11.6	Cu finantarea serviciului datoriei	58.5%	58.5%	83.6%	83.6%
11.7	Cu investitiile	-	-	2.3%	2.3%

**** Capita**

321,052

320,477

***) Indicatori calculati folosind nivelul cheltuielilor planificate initial, la inceputul anului**
*****) Capita reprezinta populatia stabila in municipiu/sector, la data de:**

01.07.2016

01.07.2015

Datoria Directa Neta: Capacitate maxima anuala ramasa dupa acoperirea obligatiilor pentru serviciul datoriei directe la T1 2017, respectiv la T1 2016
Datoria Publica Neta: Capacitate maxima anuala ramasa dupa acoperirea obligatiilor pentru serviciul datoriei publice la T1 2017, respectiv la T1 2016
*****Anual, in conditiile pietei la 31.03.2017, respectiv la 31.03.2016**

Rezumat executie bugetara aferenta Trimestrului 2017

mii RON

Rand	Cod	Rezumat cheltuieli conform clasificatiei functionale	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Sume restituite din ani precedenti		Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1	la T1	in T1
			672,336.0	229,964.9	238,272.9	237,675.5	176,026.4	176,026.4	112,509.7	144,012.6	(280.0)	(280.0)	-0.2%	-0.2%
1	51.02	Autoritati publice si actiuni externe	82,312.4	19,777.8	12,017.8	11,880.6	11,517.2	11,517.2	363.3	13,160.6	(196.5)	(196.5)	12.0%	12.0%
2	55.02	Tranzactii privind datoria publica	9,755.0	2,500.0	2,307.5	2,307.5	2,307.5	2,307.5	0.0	2,311.2	-	-	-22.0%	-22.0%
3	65.02	Invatamant	180,768.7	44,758.9	148,553.9	148,093.8	43,275.1	43,275.1	104,818.6	45,925.1	(6.8)	(6.8)	2.4%	2.4%
4	66.02	Sanatate	1,354.0	342.5	817.0	817.0	298.6	298.6	518.4	299.9	-	-	46.2%	46.2%
5	67.02	Cultura, recreere si religie	63,409.5	13,993.9	12,069.6	12,069.6	12,069.5	12,069.5	0.1	13,992.6	-	-	295.3%	295.3%
6	68.02	Asigurari si asistenta sociala	144,313.5	35,878.0	38,418.4	38,418.4	32,395.0	32,395.0	6,023.4	41,197.0	(28.1)	(28.1)	10.8%	10.8%
7	70.02	Locuinte, servicii si dezvoltare publica	56,322.4	1,767.0	522.5	522.5	425.4	425.4	97.1	362.4	(46.1)	(46.1)	92.2%	92.2%
8	74.02	Protectia mediului	-	-	-	-	-	-	-	-	-	-	-	-
9	81.02	Combustibili si energie	-	-	-	-	-	-	-	-	-	-	-	-
10	84.02	Transporturi	31,779.7	4,132.0	1,500.8	1,500.8	1,500.8	1,500.8	-	490.3	-	-	-69.1%	-69.1%
11		Alte cheltuieli	36,781.0	6,435.6	5,302.9	5,302.9	5,268.2	5,268.2	34.7	6,016.4	(2.4)	(2.4)	2.3%	2.3%
12	96.02	Rezerve, Excedent / Deficit	-	64,379.3	-	-	50,860.6	50,860.6	-	-	-	-	-31.0%	-31.0%
		Rezumat cheltuieli conform clasificatiei economice	672,336.0	229,964.9	238,272.9	237,675.5	176,026.4	176,026.4	112,509.7	144,012.6	-	-	-0.2%	-0.2%
1	10	Cheltuieli de personal, din care:	301,478.6	75,245.6	175,667.3	175,667.3	68,883.9	68,883.9	106,783.5	72,534.9	-	-	16.0%	16.0%
2		fara cele pentru Invatamant si Asigurari si asistenta sociala	84,499.6	22,094.2	16,591.3	16,591.3	15,955.0	15,955.0	636.3	16,808.8	-	-	13.5%	13.5%
3	57	Asistenta sociala	57,173.0	13,622.0	13,722.3	13,722.3	12,180.7	12,180.7	1,541.7	12,050.0	-	-	-0.7%	-0.7%
4	40	Subventii	-	-	-	-	-	-	-	-	-	-	-	-
5	20	Bunuri si servicii	190,887.7	68,028.8	44,394.7	43,797.4	39,612.8	39,612.8	4,184.6	43,498.8	-	-	87.8%	87.8%
6	70	Cheltuieli de capital	87,096.1	484.0	-	-	-	-	-	12,159.9	-	-	-100.0%	-100.0%
7	30	Dobanzi	9,600.0	2,400.0	2,211.4	2,211.4	2,211.4	2,211.4	0.0	2,219.4	-	-	-22.4%	-22.4%
8	81	Rambursari de credite	18,809.0	4,007.0	1,500.8	1,500.8	1,500.8	1,500.8	-	489.9	-	-	-68.1%	-68.1%
9	51.01	Transferuri curente	-	-	-	-	-	-	-	-	-	-	-	-
10	55.01	Transferuri interne	1,827.0	464.7	-	-	-	-	-	-	-	-	-	-
11	56 + 58	Proiecte cu finantare din fonduri externe nerambursabile	360.0	-	-	-	-	-	-	14.7	-	-	-	-
12		Alte cheltuieli	5,104.6	1,333.5	776.4	776.4	776.4	776.4	-	1,045.1	-	-	-62.2%	-62.2%
13	90	Rezerve, excedent/deficit	-	64,379.3	-	-	50,860.6	50,860.6	-	-	-	-	-31.0%	-31.0%
		Total Sectiunea de functionare	584,879.9	165,101.6	238,272.9	237,675.5	125,165.8	125,165.8	112,509.7	131,838.1	-	-	22.3%	22.3%
		Rezerve, excedent/deficit sectiunii de functionare	7,021.5	16,944.9	-	-	50,860.6	50,860.6	-	-	-	-	-4.3%	-4.3%
		Total Sectiunea de dezvoltare	28,564.0	6,507.0	3,808.3	3,808.3	3,808.3	3,808.3	0.0	2,807.4	-	-	-50.3%	-50.3%
		Rezerve, excedent/deficit sectiunii de dezvoltare	(7,021.5)	47,434.4	-	-	0.0	0.0	-	-	-	-	-100.0%	-100.0%
		Rezumat cheltuieli dupa tipologie	672,336.0	165,585.6	238,272.9	237,675.5	125,165.8	125,165.8	112,509.7	144,012.6	-	-	21.8%	21.8%
1		Cheltuieli operationale	556,315.9	158,594.6	234,464.6	233,867.2	121,357.5	121,357.5	112,509.7	129,030.7	-	-	28.2%	28.2%
2		Cheltuieli de investitii	87,456.1	484.0	-	-	-	-	-	12,174.6	-	-	-100.0%	-100.0%
3		Cheltuieli financiare	28,564.0	6,507.0	3,808.3	3,808.3	3,808.3	3,808.3	0.0	2,807.4	-	-	-50.3%	-50.3%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Credite bugetare initiale		Angajamente bugetare		Angajamente legale		Plati efectuate		Angajamente legale de platit		Cheltuieli efective		Y to Y	
			2017	la T1					la T1	in T1			la T1	in T1		
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		672,336.0	229,964.9	238,272.9	237,675.5	176,026.4	176,026.4	112,509.7	144,012.6	-0.2%	-0.2%				
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	96,240.4	23,549.8	15,050.0	14,912.8	14,549.4	14,549.4	363.3	16,270.6	4.3%	4.3%				
3	Autoritati publice si actiuni externe (rd.4)	51.02	82,312.4	19,777.8	12,017.8	11,880.6	11,517.2	11,517.2	363.3	13,160.6	12.0%	12.0%				
4	Autoritati executive si legislative (rd.5)	51.02.01	82,312.4	19,777.8	12,017.8	11,880.6	11,517.2	11,517.2	363.3	13,160.6	12.0%	12.0%				
5	Autoritati executive	51.02.01.03	82,312.4	19,777.8	12,017.8	11,880.6	11,517.2	11,517.2	363.3	13,160.6	12.0%	12.0%				
6	Alte servicii publice generale (rd.7 la 11)	54.02	4,173.0	1,272.0	724.7	724.7	724.7	724.7	-	798.8	2.8%	2.8%				
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	240.0	240.0	-	-	-	-	-	-	-	-				
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	3,833.0	1,032.0	724.7	724.7	724.7	724.7	-	798.8	2.8%	2.8%				
11	Alte servicii publice generale	54.02.50	100.0	-	-	-	-	-	-	-	-	-				
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	9,755.0	2,500.0	2,307.5	2,307.5	2,307.5	2,307.5	0.0	2,311.2	-22.0%	-22.0%				
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	32,608.0	5,163.7	4,578.2	4,578.2	4,543.5	4,543.5	34.7	5,217.5	2.2%	2.2%				
20	Aparare (rd.21)	60.02	420.0	219.7	17.4	17.4	13.6	13.6	3.8	74.6	-73.0%	-73.0%				
21	Aparare nationala	60.02.02	420.0	219.7	17.4	17.4	13.6	13.6	3.8	74.6	-73.0%	-73.0%				
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	32,188.0	4,944.0	4,560.8	4,560.8	4,529.9	4,529.9	30.9	5,143.0	3.1%	3.1%				
23	Ordine publica (rd.24)	61.02.03	32,097.0	4,853.0	4,556.4	4,556.4	4,525.5	4,525.5	30.9	5,137.8	3.0%	3.0%				
24	Politie locala	61.02.03.04	32,097.0	4,853.0	4,556.4	4,556.4	4,525.5	4,525.5	30.9	5,137.8	3.0%	3.0%				
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	91.0	91.0	4.4	4.4	4.4	4.4	-	5.2	-	-				
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	389,845.7	94,973.2	199,858.9	199,398.8	88,038.2	88,038.2	111,360.5	101,314.6	17.8%	17.8%				
28	Invatamant (rd.29+32+36+37+39+42+142)	65.02	180,768.7	44,758.9	148,553.9	148,093.8	43,275.1	43,275.1	104,818.6	45,825.1	2.4%	2.4%				
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	68,493.3	17,272.6	55,840.4	55,677.7	16,468.3	16,468.3	39,209.4	17,536.7	1.3%	1.3%				
30	Invatamant prescolar	65.02.03.01	34,257.7	9,257.6	27,286.3	27,171.3	8,628.1	8,628.1	18,543.3	9,427.6	4.2%	4.2%				
31	Invatamant primar	65.02.03.02	34,235.6	8,015.0	28,554.1	28,506.4	7,840.2	7,840.2	20,666.2	8,109.1	-1.8%	-1.8%				
32	Invatamant secundar (rd.33 la 35)	65.02.04	94,235.4	24,256.0	79,284.5	78,993.8	23,774.2	23,774.2	55,219.7	24,961.0	2.1%	2.1%				
33	Invatamant secundar inferior	65.02.04.01	53,698.1	12,766.1	44,638.0	44,415.3	12,410.5	12,410.5	32,004.8	12,894.1	3.2%	3.2%				
34	Invatamant secundar superior	65.02.04.02	40,537.3	11,489.9	34,646.6	34,578.6	11,363.7	11,363.7	23,214.9	12,066.9	1.2%	1.2%				
35	Invatamant profesional	65.02.04.03	-	-	-	-	-	-	-	-	-100.0%	-100.0%				
36	Invatamant postliceal	65.02.05	301.1	75.9	301.1	301.1	73.0	73.0	228.1	106.3	263.2%	263.2%				
37	Invatamant nedefinit prin nivel (rd.38)	65.02.07	15,449.2	3,144.5	13,127.9	13,121.1	2,959.7	2,959.7	10,161.4	3,221.1	9.9%	9.9%				
38	Invatamant special	65.02.07.04	15,449.2	3,144.5	13,127.9	13,121.1	2,959.7	2,959.7	10,161.4	3,221.1	9.9%	9.9%				
42	Alte cheltuieli in domeniul invatamantului	65.02.50	2,289.7	10.0	-	-	-	-	-	-	-	-				
43	Sanatate (rd.44+47+128)	66.02	1,354.0	342.5	817.0	817.0	298.6	298.6	518.4	299.9	46.2%	46.2%				
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	1,276.0	320.0	785.0	785.0	276.1	276.1	508.8	274.8	44.4%	44.4%				
46	Unitati medico-sociale	66.02.06.03	1,276.0	320.0	785.0	785.0	276.1	276.1	508.8	274.8	44.4%	44.4%				
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	78.0	22.5	32.0	32.0	22.4	22.4	9.6	25.1	72.9%	72.9%				
48	Alte institutii si actiuni sanitare	66.02.50.50	78.0	22.5	32.0	32.0	22.4	22.4	9.6	25.1	72.9%	72.9%				
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	63,409.5	13,993.9	12,069.6	12,069.6	12,069.5	12,069.5	0.1	13,992.6	295.3%	295.3%				
50	Servicii culturale (rd.51 la 59)	67.02.03	2,967.0	493.9	356.5	356.5	356.5	356.5	-	358.7	-32.8%	-32.8%				
59	Alte servicii culturale	67.02.03.30	2,967.0	493.9	356.5	356.5	356.5	356.5	-	358.7	-32.8%	-32.8%				
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	60,042.5	13,500.0	11,713.1	11,713.1	11,713.0	11,713.0	0.1	13,634.0	364.3%	364.3%				
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	60,042.5	13,500.0	11,713.1	11,713.1	11,713.0	11,713.0	0.1	13,634.0	364.3%	364.3%				
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	400.0	-	-	-	-	-	-	-	-	-				
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	144,313.5	35,878.0	38,418.4	38,418.4	32,395.0	32,395.0	6,023.4	41,197.0	10.8%	10.8%				
67	Asistenta acordata persoanelor in varsta	68.02.04	9,050.0	2,561.0	1,944.8	1,944.8	1,941.0	1,941.0	3.8	1,819.7	37.6%	37.6%				
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	62,049.0	15,627.6	15,911.8	15,911.8	14,906.7	14,906.7	1,005.1	14,890.3	6.5%	6.5%				
69	Asistenta sociala in caz de invaliditate	68.02.05.02	62,049.0	15,627.6	15,911.8	15,911.8	14,906.7	14,906.7	1,005.1	14,890.3	6.5%	6.5%				
70	Asistenta sociala pentru familie si copii	68.02.06	3,366.8	1,277.0	1,223.9	1,223.9	819.2	819.2	404.7	846.5	7.4%	7.4%				
72	Crese	68.02.11	11,566.7	2,953.0	3,144.2	3,144.2	2,588.5	2,588.5	555.7	2,770.1	-4.0%	-4.0%				
73	Unitati de asistenta medico-sociale	68.02.12	2,800.0	644.0	1,964.1	1,964.1	601.3	601.3	1,362.8	610.9	15.1%	15.1%				
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	5,006.0	1,288.0	1,554.5	1,554.5	547.1	547.1	1,007.4	8,753.9	-8.1%	-8.1%				
75	Ajutor social	68.02.15.01	5,006.0	1,288.0	1,554.5	1,554.5	547.1	547.1	1,007.4	8,753.9	-8.1%	-8.1%				
77	Alte cheltuieli in domeniul asigurarii si asistentei sociale (rd. 134)	68.02.50	50,475.0	11,527.4	12,675.2	12,675.2	10,991.3	10,991.3	1,684.0	11,505.7	18.9%	18.9%				
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	121,862.3	37,767.0	17,285.0	17,285.0	16,533.9	16,533.9	751.2	20,719.6	248.5%	248.5%				
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	56,322.4	1,767.0	522.5	522.5	425.4	425.4	97.1	362.4	92.2%	92.2%				
80	Locuinte (rd.81+82)	70.02.03	41,877.4	235.0	200.5	200.5	119.0	119.0	81.5	102.2	2.9%	2.9%				
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	41,877.4	235.0	200.5	200.5	119.0	119.0	81.5	102.2	2.9%	2.9%				
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	-	-	-	-	-	-	-	2.7	-	-				
84	Alimentare cu apa	70.02.05.01	-	-	-	-	-	-	-	2.7	-	-				

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Credite bugetare initiale		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2017	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	14,445.0	1,532.0	322.0	322.0	306.4	306.4	15.5	257.6	189.9%	189.9%
89	Protectia mediului (rd.90+91+94+141)	74.02	65,539.9	36,000.0	16,762.5	16,762.5	16,108.4	16,108.4	654.1	20,357.1	256.1%	256.1%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	65,455.0	36,000.0	16,762.5	16,762.5	16,108.4	16,108.4	654.1	20,357.1	256.1%	256.1%
92	Salubritate	74.02.05.01	65,455.0	36,000.0	16,762.5	16,762.5	16,108.4	16,108.4	654.1	20,357.1	256.1%	256.1%
94	Canalizarea si tratarea apelor reziduale	74.02.06	84.9	-	-	-	-	-	-	-	-	-
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	31,779.7	4,132.0	1,500.8	1,500.8	1,500.8	1,500.8	-	490.3	-69.1%	-69.1%
110	Transporturi (rd.111+115+117+135)	84.02	31,779.7	4,132.0	1,500.8	1,500.8	1,500.8	1,500.8	-	490.3	-69.1%	-69.1%
111	Transport rutier (rd.112 la 114)	84.02.03	31,779.7	4,132.0	1,500.8	1,500.8	1,500.8	1,500.8	-	490.3	-69.1%	-69.1%
114	Strazi	84.02.03.03	31,779.7	4,132.0	1,500.8	1,500.8	1,500.8	1,500.8	-	490.3	-69.1%	-69.1%
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-	64,379.3	-	-	50,860.6	50,860.6	-	-	-31.0%	-31.0%
125	REZERVA	97.02	-	-	-	-	-	-	-	-	-	-
126	EXCEDENT	98.02	-	64,379.3	-	-	50,860.6	50,860.6	-	-	-31.0%	-31.0%
127	DEFICIT	99.02	-	-	-	-	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
Modificari intervenite in clasificatia functionala												
130	Excedentul sectiunii de functionare	98.02.96	7,021.5	16,944.9	-	-	50,860.6	50,860.6	-	-	-4.3%	-4.3%
131	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	-	-	-	-	-
132	Excedentul sectiunii de dezvoltare	98.02.97	-	47,434.4	-	-	0.0	0.0	-	-	-100.0%	-100.0%
133	Deficitul sectiunii de dezvoltare	99.02.97	(7,021.5)	-	-	-	-	-	-	-	-	-
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	50,475.0	11,527.4	12,675.2	12,675.2	10,991.3	10,991.3	1,684.0	11,505.7	18.9%	18.9%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		672,336.0	229,964.9	238,272.9	237,675.5	176,026.4	176,026.4	112,509.7	144,012.6	-0.2%	-0.2%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	566,466.3	161,130.0	237,052.2	236,454.8	123,945.0	123,945.0	112,509.7	131,362.9	27.0%	27.0%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	301,478.6	75,245.6	175,667.3	175,667.3	68,883.9	68,883.9	106,783.5	72,534.9	16.0%	16.0%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	241,463.0	60,400.2	142,138.4	142,138.4	55,353.8	55,353.8	86,784.6	58,408.3	16.9%	16.9%
5	Salarii de baza	10.01.01	201,876.8	50,628.4	120,827.2	120,827.2	46,637.8	46,637.8	74,189.3	49,661.4	14.8%	14.8%
9	Sporuri pentru conditii de munca	10.01.05	11,866.0	2,932.6	6,061.5	6,061.5	2,514.2	2,514.2	3,547.3	2,144.5	52.0%	52.0%
10	Alte sporuri	10.01.06	1,863.5	361.6	655.9	655.9	339.2	339.2	316.8	350.1	24.7%	24.7%
14	Fond pentru posturi ocupate prin cumul	10.01.10	691.2	164.6	769.2	769.2	161.8	161.8	607.3	159.8	-10.2%	-10.2%
15	Fond aferent platii cu ora	10.01.11	11,092.7	3,252.3	11,047.7	11,047.7	3,235.1	3,235.1	7,812.6	3,686.7	36.0%	36.0%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,331.0	389.8	196.0	196.0	183.0	183.0	13.1	129.0	79.2%	79.2%
17	Indemnizatii de delegare	10.01.13	51.0	20.4	0.1	0.1	0.1	0.1	-	0.1	100.0%	100.0%
18	Indemnizatii de detasare	10.01.14	10.0	2.5	-	-	-	-	-	-	-	-
21	Alte drepturi salariale in bani	10.01.30	12,680.7	2,648.0	2,580.8	2,580.8	2,282.5	2,282.5	298.3	2,276.8	8.0%	8.0%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	4,576.0	915.0	915.3	915.3	914.8	914.8	0.5	911.3	-8.9%	-8.9%
24	Norme de hrana	10.02.02	4,576.0	915.0	915.3	915.3	914.8	914.8	0.5	911.3	-8.9%	-8.9%
29	Contributii (rd.30 la 36)	10.03	55,439.7	13,930.4	32,613.6	32,613.6	12,615.3	12,615.3	19,998.3	13,215.3	14.4%	14.4%
30	Contributii de asigurari sociale de stat	10.03.01	36,919.6	9,569.9	22,286.1	22,286.1	8,746.3	8,746.3	13,539.9	9,258.5	12.8%	12.8%
31	Contributii de asigurari de somaj	10.03.02	1,387.6	301.0	783.6	783.6	263.6	263.6	520.0	278.6	16.9%	16.9%
32	Contributii de asigurari sociale de sanatate	10.03.03	12,836.7	3,195.1	7,348.0	7,348.0	2,869.9	2,869.9	4,478.1	3,033.6	16.3%	16.3%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	559.7	115.3	282.0	282.0	93.9	93.9	188.1	105.5	15.5%	15.5%
35	Contributii pentru concedii si indemnizatii	10.03.06	3,736.2	749.1	1,913.9	1,913.9	641.6	641.6	1,272.2	539.1	28.6%	28.6%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	190,887.7	68,028.8	44,394.7	43,797.4	39,612.8	39,612.8	4,184.6	43,498.8	87.8%	87.8%
38	Bunuri si servicii (rd.39 la 48)	20.01	170,771.8	63,554.6	41,228.5	40,740.0	37,847.7	37,847.7	2,892.3	41,473.7	104.1%	104.1%
39	Furnituri de birou	20.01.01	112.9	11.2	39.3	39.3	34.1	34.1	5.2	260.3	-65.8%	-65.8%
40	Materiale pentru curatenie	20.01.02	1,506.3	174.6	123.7	123.7	111.1	111.1	12.6	294.4	-47.6%	-47.6%
41	Incalzit, iluminat si forta motrica	20.01.03	12,152.3	5,667.5	5,501.3	5,500.8	5,293.9	5,293.9	207.0	5,120.8	7.9%	7.9%
42	Apa, canal si salubritate	20.01.04	6,499.3	1,919.6	882.5	820.0	605.8	605.8	214.1	651.9	20.1%	20.1%
43	Carburanti si lubrifianti	20.01.05	1,098.0	128.8	6.4	6.4	6.4	6.4	-	248.1	-96.3%	-96.3%
44	Piese de schimb	20.01.06	619.3	103.4	298.7	298.7	16.5	16.5	282.2	301.3	-68.5%	-68.5%
45	Transport	20.01.07	97.0	16.5	9.0	9.0	9.0	9.0	-	6.4	-37.1%	-37.1%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,994.7	809.6	745.1	745.1	693.3	693.3	51.8	599.2	21.9%	21.9%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	5,470.0	1,202.1	1,177.3	1,177.3	271.7	271.7	905.6	408.6	5.3%	5.3%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139,012.9	53,421.5	32,445.3	32,019.7	30,805.9	30,805.9	1,213.8	33,582.7	162.0%	162.0%
49	Reparatii curente	20.02	4,178.0	750.0	385.2	276.3	202.1	202.1	74.2	179.4	1301.1%	1301.1%
50	Hrana (rd.51+52)	20.03	4,732.5	1,457.0	1,683.3	1,683.3	741.5	741.5	941.8	975.8	-18.2%	-18.2%
51	Hrana pentru oameni	20.03.01	4,732.5	1,457.0	1,683.3	1,683.3	741.5	741.5	941.8	975.8	-18.2%	-18.2%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	699.1	231.0	211.7	211.7	194.9	194.9	16.9	144.5	193.2%	193.2%
54	Medicamente	20.04.01	407.1	111.5	93.4	93.4	84.4	84.4	9.0	91.8	33.0%	33.0%
55	Materiale sanitare	20.04.02	261.2	119.0	118.3	118.3	110.4	110.4	7.8	51.2	3609.8%	3609.8%
56	Reactivi	20.04.03	0.9	-	-	-	-	-	-	-	-	-
57	Dezinfecanti	20.04.04	30.0	0.5	-	-	-	-	-	1.5	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	2,206.2	254.8	147.5	147.5	126.8	126.8	20.8	171.4	-77.2%	-77.2%
59	Uniforme si echipament	20.05.01	582.5	0.5	-	-	-	-	-	-	-	-
60	Lenjerie si accesorii de pat	20.05.03	68.5	-	-	-	-	-	-	-	-	-
61	Alte obiecte de inventar	20.05.30	1,555.2	254.3	147.5	147.5	126.8	126.8	20.8	171.4	-77.2%	-77.2%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	987.7	187.3	11.4	11.4	7.6	7.6	3.7	9.8	-79.6%	-79.6%
63	Deplasari interne, detaşari, transferari	20.06.01	832.2	111.6	11.4	11.4	7.6	7.6	3.7	9.8	54.9%	54.9%
64	Deplasari in strainatate	20.06.02	155.6	75.7	-	-	-	-	-	-	-100.0%	-100.0%
65	Materiale de laborator	20.09	10.0	-	-	-	-	-	-	-	-	-
67	Carti, publicatii si materiale documentare	20.11	54.3	4.0	-	-	-	-	-	-	-100.0%	-100.0%
68	Consultanta si expertiza	20.12	158.2	41.9	4.9	4.9	4.9	4.9	-	-	-96.1%	-96.1%
69	Pregatire profesionala	20.13	742.3	125.1	49.0	49.0	6.0	6.0	43.0	10.0	27.3%	27.3%
70	Protectia muncii	20.14	432.3	99.6	40.7	40.7	40.5	40.5	0.2	29.6	-32.2%	-32.2%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	155.0	100.0	96.1	96.1	96.1	96.1	-	98.1	-13.4%	-13.4%
80	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	55.0	-	-	-	-	-	-	2.1	-100.0%	-100.0%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	100.0	100.0	96.1	96.1	96.1	96.1	-	96.0	-6.7%	-6.7%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	1,261.0	311.0	4.0	4.0	2.6	2.6	1.3	2.9	-87.1%	-87.1%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare		Angajamente legale		Plati efectuate		Angajamente legale de platit		Cheltuieli efective		Y to Y	
			2017	la T1					la T1	in T1			la T1	in T1		
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	4,499.3	912.7	532.4	532.4			342.0	342.0	190.3	403.6	-46.9%	-46.9%		
89	Reclama si publicitate	20.30.01	27.3	10.5	2.1	2.1			2.1	2.1	-	2.1	-56.6%	-56.6%		
91	Prime de asigurare non-viata	20.30.03	361.0	161.0	4.7	4.7			4.7	4.7	-	35.3	-94.0%	-94.0%		
92	Chirii	20.30.04	1,822.4	389.7	173.2	173.2			94.4	94.4	78.8	98.0	-23.6%	-23.6%		
96	Alte cheltuieli cu bunuri si servicii	20.30.30	2,288.6	351.5	352.4	352.4			240.8	240.8	111.6	268.1	-45.2%	-45.2%		
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	9,600.0	2,400.0	2,211.4	2,211.4			2,211.4	2,211.4	0.0	2,219.6	-22.4%	-22.4%		
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	4,800.0	1,200.0	1,088.0	1,088.0			1,088.0	1,088.0	0.0	1,088.6	-25.4%	-25.4%		
99	Dobanzi aferente datoriei publice interne directe	30.01.01	4,800.0	1,200.0	1,088.0	1,088.0			1,088.0	1,088.0	0.0	1,088.6	-25.4%	-25.4%		
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	4,800.0	1,200.0	1,123.4	1,123.4			1,123.4	1,123.4	-	1,130.7	-19.2%	-19.2%		
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	4,800.0	1,200.0	1,123.4	1,123.4			1,123.4	1,123.4	-	1,130.7	-19.2%	-19.2%		
135	TITLUL V FONDURI DE REZERVA (rd.136 la 139)	50	240.0	240.0	-	-			-	-	-	-	-	-	-	-
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	240.0	240.0	-	-			-	-	-	-	-	-	-	-
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	1,827.0	464.7	-	-			-	-	-	-	-	-	-	-
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642)	55.01	1,827.0	464.7	-	-			-	-	-	-	-	-	-	-
241	TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)	56	360.0	-	-	-			-	-	-	14.7	-	-	-	-
242	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd.243 la 245+486+632)	56.01	-	-	-	-			-	-	-	4.8	-	-	-	-
244	Finantarea externa nerambursabila	56.01.02	-	-	-	-			-	-	-	4.8	-	-	-	-
246	Programe din Fondul Social European (FSE) (rd.247 la 249+487)	56.02	360.0	-	-	-			-	-	-	7.5	-	-	-	-
247	Finantarea nationala	56.02.01	-	-	-	-			-	-	-	7.5	-	-	-	-
248	Finantarea externa nerambursabila	56.02.02	360.0	-	-	-			-	-	-	-	-	-	-	-
298	Alte programe comunitare finanțate în perioada 2007-2013 (rd.299 la 301)	56.15	-	-	-	-			-	-	-	2.5	-	-	-	-
300	Finantarea externa nerambursabila	56.15.02	-	-	-	-			-	-	-	2.5	-	-	-	-
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	57,173.0	13,622.0	13,722.3	13,722.3			12,180.7	12,180.7	1,541.7	12,050.0	-0.7%	-0.7%		
319	Ajutoare sociale (rd. 320 la 323+641)	57.02	57,173.0	13,622.0	13,722.3	13,722.3			12,180.7	12,180.7	1,541.7	12,050.0	-0.7%	-0.7%		
320	Ajutoare sociale in numerar	57.02.01	52,637.0	13,612.0	13,722.3	13,722.3			12,180.7	12,180.7	1,541.7	12,050.0	4.8%	4.8%		
321	Ajutoare sociale in natura	57.02.02	4,486.0	-	-	-			-	-	-	-	-100.0%	-100.0%		
322	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	50.0	10.0	-	-			-	-	-	-	-	-	-	-
323	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	-	-	-	-			-	-	-	-	-100.0%	-100.0%		
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)	59	4,900.0	1,128.9	1,056.3	1,056.3			1,056.3	1,056.3	-	1,045.1	-48.6%	-48.6%		
325	Burse	59.01	4,498.5	1,128.9	1,056.3	1,056.3			1,056.3	1,056.3	-	1,045.1	-48.6%	-48.6%		
335	Sustinerea cultelor	59.12	400.0	-	-	-			-	-	-	-	-	-	-	-
340	Despagubiri civile	59.17	1.5	-	-	-			-	-	-	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	87,096.1	484.0	-	-			-	-	-	12,159.9	-100.0%	-100.0%		
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	87,096.1	484.0	-	-			-	-	-	12,159.9	-100.0%	-100.0%		
356	Active fixe (rd.357 la 360)	71.01	87,096.1	484.0	-	-			-	-	-	12,159.9	-100.0%	-100.0%		
357	Constructii	71.01.01	67,888.1	60.0	-	-			-	-	-	9,598.3	-100.0%	-100.0%		
358	Masini, echipamente si mijloace de transport	71.01.02	1,474.0	81.0	-	-			-	-	-	296.6	-100.0%	-100.0%		
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	645.0	49.0	-	-			-	-	-	378.2	-100.0%	-100.0%		
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	17,089.0	294.0	-	-			-	-	-	1,886.8	-	-		
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	18,809.0	4,007.0	1,500.8	1,500.8			1,500.8	1,500.8	-	489.9	-68.1%	-68.1%		
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)	81	18,809.0	4,007.0	1,500.8	1,500.8			1,500.8	1,500.8	-	489.9	-68.1%	-68.1%		
382	Rambursari de credite externe (rd.383 la 386)	81.01	6,715.0	1,000.0	-	-			-	-	-	489.9	-100.0%	-100.0%		
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	6,715.0	1,000.0	-	-			-	-	-	-	-100.0%	-100.0%		
386	Diferente de curs aferente datoriei publice externe	81.01.06	-	-	-	-			-	-	-	489.9	-	-		
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	12,094.0	3,007.0	1,500.8	1,500.8			1,500.8	1,500.8	-	-	-24.4%	-24.4%		
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	12,094.0	3,007.0	1,500.8	1,500.8			1,500.8	1,500.8	-	-	-24.4%	-24.4%		
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(35.4)	(35.4)	(280.0)	(280.0)			(280.0)	(280.0)	-	-	-	-		
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(35.4)	(35.4)	(280.0)	(280.0)			(280.0)	(280.0)	-	-	-	-		



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
394	0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)	90	-	64,379.3	-	-	50,860.6	50,860.6	-	-	-31.0%	-31.0%
395	TITLUL XX REZERVA, EXCEDENT/DEFICIT	90	-	64,379.3	-	-	50,860.6	50,860.6	-	-	-31.0%	-31.0%
396	Rezerve	91.01	-	-	-	-	-	-	-	-	-	-
397	Excedent	92.01	-	64,379.3	-	-	50,860.6	50,860.6	-	-	-31.0%	-31.0%
398	Deficit	93.01	-	-	-	-	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			672,336.0	229,964.9	238,272.9	237,675.5	176,026.4	176,026.4	112,509.7	144,012.6	-0.2%	-0.2%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			566,466.3	161,130.0	237,052.2	236,454.8	123,945.0	123,945.0	112,509.7	131,362.9	27.0%	27.0%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			301,478.6	75,245.6	175,667.3	175,667.3	68,883.9	68,883.9	106,783.5	72,534.9	16.0%	16.0%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			190,887.7	68,028.8	44,394.7	43,797.4	39,612.8	39,612.8	4,184.6	43,498.8	87.8%	87.8%
TITLUL III DOBANZI (rd.98+101+106+112)			9,600.0	2,400.0	2,211.4	2,211.4	2,211.4	2,211.4	0.0	2,219.4	-22.4%	-22.4%
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			240.0	240.0	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			1,827.0	464.7	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			360.0	-	-	-	-	-	-	14.7	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			57,173.0	13,622.0	13,722.3	13,722.3	12,180.7	12,180.7	1,541.7	12,050.0	-0.7%	-0.7%
TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			4,900.0	1,128.9	1,056.3	1,056.3	1,056.3	1,056.3	-	1,045.1	-48.6%	-48.6%
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			87,096.1	484.0	-	-	-	-	-	12,159.9	-100.0%	-100.0%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			87,096.1	484.0	-	-	-	-	-	12,159.9	-100.0%	-100.0%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			18,809.0	4,007.0	1,500.8	1,500.8	1,500.8	1,500.8	-	489.9	-68.1%	-68.1%
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			18,809.0	4,007.0	1,500.8	1,500.8	1,500.8	1,500.8	-	489.9	-68.1%	-68.1%
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			(35.4)	(35.4)	(280.0)	(280.0)	(280.0)	(280.0)	-	-	-	-
0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)			-	64,379.3	-	-	50,860.6	50,860.6	-	-	-31.0%	-31.0%
TITLUL XX REZERVA, EXCEDENT/DEFICIT			-	64,379.3	-	-	50,860.6	50,860.6	-	-	-31.0%	-31.0%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
Modificari intervenite in clasificatia economica												
466	Excedentul sectiunii de functionare	98.02.96	7,021.5	16,944.9	-	-	50,860.6	50,860.6	-	-	-4.3%	-4.3%
467	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	-	-	-	-	-
468	Excedentul sectiunii de dezvoltare	98.02.97	-	47,434.4	-	-	0.0	0.0	-	-	-100.0%	-100.0%
469	Deficitul sectiunii de dezvoltare	99.02.97	(7,021.5)	-	-	-	-	-	-	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(35.4)	(35.4)	(280.0)	(280.0)	(280.0)	(280.0)	-	-	-	-
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	1,827.0	464.7	-	-	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate in T1 din			
			in T1	initial 2017	/SC	/C	/P	/T
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		176,026.4	26.2%				
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	14,549.4	15.1%				8.3%
3	Autoritati publice si actiuni externe (rd.4)	51.02	11,517.2	14.0%			79.2%	6.5%
4	Autoritati executive si legislative (rd.5)	51.02.01	11,517.2	14.0%			79.2%	6.5%
5	Autoritati executive	51.02.01.03	11,517.2	14.0%	100.0%	100.0%	79.2%	6.5%
6	Alte servicii publice generale (rd.7 la 11)	54.02	724.7	17.4%			5.0%	0.4%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	724.7	18.9%		100.0%	5.0%	0.4%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	2,307.5	23.7%			15.9%	1.3%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	4,543.5	13.9%				2.6%
20	Aparare (rd.21)	60.02	13.6	3.2%			0.3%	0.0%
21	Aparare nationala	60.02.02	13.6	3.2%		100.0%	0.3%	0.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	4,529.9	14.1%			99.7%	2.6%
23	Ordine publica (rd.24)	61.02.03	4,525.5	14.1%			99.9%	2.6%
24	Politie locala	61.02.03.04	4,525.5	14.1%	100.0%	99.9%	99.6%	2.6%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4.4	4.9%			0.1%	0.0%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	88,038.2	22.6%				50.0%
28	Invatamant (rd.29+32+36+37+39+42+142)	65.02	43,275.1	23.9%			49.2%	24.6%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	16,468.3	24.0%			38.1%	9.4%
30	Invatamant prescolar	65.02.03.01	8,628.1	25.2%	52.4%	19.9%	9.8%	4.9%
31	Invatamant primar	65.02.03.02	7,840.2	22.9%	47.6%	18.1%	8.9%	4.5%
32	Invatamant secundar (rd.33 la 35)	65.02.04	23,774.2	25.2%			54.9%	13.5%
33	Invatamant secundar inferior	65.02.04.01	12,410.5	23.1%	52.2%	28.7%	14.1%	7.1%
34	Invatamant secundar superior	65.02.04.02	11,363.7	28.0%	47.8%	26.3%	12.9%	6.5%
36	Invatamant postliceal	65.02.05	73.0	24.2%			0.2%	0.0%
37	Invatamant nedefinit prin nivel (rd.38)	65.02.07	2,959.7	19.2%			6.8%	1.7%
38	Invatamant special	65.02.07.04	2,959.7	19.2%			6.8%	1.7%
43	Sanatate (rd.44+47+128)	66.02	298.6	22.1%			0.3%	0.2%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	276.1	21.6%			92.5%	0.3%
46	Unitati medico-sociale	66.02.06.03	276.1	21.6%	100.0%	92.5%	0.3%	0.2%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	22.4	28.8%			7.5%	0.0%
48	Alte institutii si actiuni sanitare	66.02.50.50	22.4	28.8%	100.0%	7.5%	0.0%	0.0%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	12,069.5	19.0%			13.7%	6.9%
50	Servicii culturale (rd.51 la 59)	67.02.03	356.5	12.0%			3.0%	0.4%
59	Alte servicii culturale	67.02.03.30	356.5	12.0%	100.0%	3.0%	0.4%	0.2%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	11,713.0	19.5%			97.0%	6.7%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	11,713.0	19.5%	100.0%	97.0%	13.3%	6.7%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	32,395.0	22.4%			36.8%	18.4%
67	Asistenta acordata persoanelor in varsta	68.02.04	1,941.0	21.4%			6.0%	1.1%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	14,906.7	24.0%			46.0%	8.5%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	14,906.7	24.0%			46.0%	8.5%
70	Asistenta sociala pentru familie si copii	68.02.06	819.2	24.3%			2.5%	0.9%
72	Crese	68.02.11	2,588.5	22.4%			8.0%	1.5%
73	Unitati de asistenta medico-sociale	68.02.12	601.3	21.5%			1.9%	0.7%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	547.1	10.9%			1.7%	0.3%
75	Ajutor social	68.02.15.01	547.1	10.9%	100.0%	1.7%	0.6%	0.3%
77	Alte cheltuieli in domeniul asigurarii si asistentei sociale (rd. 134)	68.02.50	10,991.3	21.8%			33.9%	6.2%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	16,533.9	13.6%				9.4%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	425.4	0.8%			2.6%	0.2%
80	Locuinte (rd.81+82)	70.02.03	119.0	0.3%			28.0%	0.7%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	119.0	0.3%	100.0%	28.0%	0.7%	0.1%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	306.4	2.1%			72.0%	1.9%
89	Protectia mediului (rd.90+91+94+141)	74.02	16,108.4	24.6%			97.4%	9.2%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	16,108.4	24.6%			100.0%	9.2%
92	Salubritate	74.02.05.01	16,108.4	24.6%	100.0%	100.0%	97.4%	9.2%
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	1,500.8	4.7%				0.9%
110	Transporturi (rd.111+115+117+135)	84.02	1,500.8	4.7%			100.0%	0.9%
111	Transport rutier (rd.112 la 114)	84.02.03	1,500.8	4.7%			100.0%	0.9%
114	Strazi	84.02.03.03	1,500.8	4.7%	100.0%	100.0%	100.0%	0.9%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		/SC	/C	/P	/T
			in T1	Plati efectuate in T1 din initial 2017				
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	50,860.6	-				28.9%
125	REZERVE	97.02	-	-				0.0%
126	EXCEDENT	98.02	50,860.6	-				28.9%
127	DEFICIT	99.02	-	-				0.0%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		/SC	/C	/P	/T
			in T1	Plati efectuate in T1 din initial 2017				
Modificari intervenite in clasificatia functionala								
130	Excedentul sectiunii de functionare	98.02.96	50,860.6	724.4%				28.9%
132	Excedentul sectiunii de dezvoltare	98.02.97	0.0	-				0.0%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,991.3	21.8%	100.0%	33.9%	12.5%	6.2%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate la T1 din			
			la T1	initiala la T1	/SC	/C	/P	/T
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		176,026.4	76.5%				
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	14,549.4	61.8%				8.3%
3	Autoritati publice si actiuni externe (rd.4)	51.02	11,517.2	58.2%			79.2%	6.5%
4	Autoritati executive si legislative (rd.5)	51.02.01	11,517.2	58.2%			79.2%	6.5%
5	Autoritati executive	51.02.01.03	11,517.2	58.2%	100.0%	100.0%	79.2%	6.5%
6	Alte servicii publice generale (rd.7 la 11)	54.02	724.7	57.0%			5.0%	0.4%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	724.7	70.2%		100.0%	5.0%	0.4%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	2,307.5	92.3%			15.9%	1.3%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	4,543.5	88.0%				2.6%
20	Aparare (rd.21)	60.02	13.6	6.2%			0.3%	0.0%
21	Aparare nationala	60.02.02	13.6	6.2%		100.0%	0.3%	0.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	4,529.9	91.6%			99.7%	2.6%
23	Ordine publica (rd.24)	61.02.03	4,525.5	93.3%			99.9%	2.6%
24	Politie locala	61.02.03.04	4,525.5	93.3%	100.0%	99.9%	99.6%	2.6%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4.4	4.9%			0.1%	0.0%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	88,038.2	92.7%				50.0%
28	Invatamant (rd.29+32+36+37+39+42+142)	65.02	43,275.1	96.7%			49.2%	24.6%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	16,468.3	95.3%			38.1%	18.7%
30	Invatamant prescolar	65.02.03.01	8,628.1	93.2%	52.4%	19.9%	9.8%	4.9%
31	Invatamant primar	65.02.03.02	7,840.2	97.8%	47.6%	18.1%	8.9%	4.5%
32	Invatamant secundar (rd.33 la 35)	65.02.04	23,774.2	98.0%			54.9%	27.0%
33	Invatamant secundar inferior	65.02.04.01	12,410.5	97.2%	52.2%	28.7%	14.1%	7.1%
34	Invatamant secundar superior	65.02.04.02	11,363.7	98.9%	47.8%	26.3%	12.9%	6.5%
36	Invatamant postliceal	65.02.05	73.0	96.2%			0.2%	0.0%
37	Invatamant nedefinit prin nivel (rd.38)	65.02.07	2,959.7	94.1%			6.8%	3.4%
38	Invatamant special	65.02.07.04	2,959.7	94.1%			6.8%	3.4%
43	Sanatate (rd.44+47+128)	66.02	298.6	87.2%			0.3%	0.2%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	276.1	86.3%			92.5%	0.3%
46	Unitati medico-sociale	66.02.06.03	276.1	86.3%	100.0%	92.5%	0.3%	0.2%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	22.4	99.7%			7.5%	0.0%
48	Alte institutii si actiuni sanitare	66.02.50.50	22.4	99.7%	100.0%	7.5%	0.0%	0.0%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	12,069.5	86.2%			13.7%	6.9%
50	Servicii culturale (rd.51 la 59)	67.02.03	356.5	72.2%			3.0%	0.4%
59	Alte servicii culturale	67.02.03.30	356.5	72.2%	100.0%	3.0%	0.4%	0.2%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	11,713.0	86.8%			97.0%	13.3%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	11,713.0	86.8%	100.0%	97.0%	13.3%	6.7%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	32,395.0	90.3%			36.8%	18.4%
67	Asistenta acordata persoanelor in varsta	68.02.04	1,941.0	75.8%			6.0%	1.1%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	14,906.7	95.4%			46.0%	16.9%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	14,906.7	95.4%			46.0%	16.9%
70	Asistenta sociala pentru familie si copii	68.02.06	819.2	64.1%			2.5%	0.9%
72	Crese	68.02.11	2,588.5	87.7%			8.0%	2.9%
73	Unitati de asistenta medico-sociale	68.02.12	601.3	93.4%			1.9%	0.7%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	547.1	42.5%			1.7%	0.6%
75	Ajutor social	68.02.15.01	547.1	42.5%	100.0%	1.7%	0.6%	0.3%
77	Alte cheltuieli in domeniul asigurarii si asistentei sociale (rd. 134)	68.02.50	10,991.3	95.3%			33.9%	12.5%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	16,533.9	43.8%				9.4%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	425.4	24.1%			2.6%	0.2%
80	Locuinte (rd.81+82)	70.02.03	119.0	50.6%			28.0%	0.7%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	119.0	50.6%	100.0%	28.0%	0.7%	0.1%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	306.4	20.0%			72.0%	1.9%
89	Protectia mediului (rd.90+91+94+141)	74.02	16,108.4	44.7%			97.4%	9.2%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	16,108.4	44.7%			100.0%	97.4%
92	Salubritate	74.02.05.01	16,108.4	44.7%	100.0%	100.0%	97.4%	9.2%
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	1,500.8	36.3%				0.9%
110	Transporturi (rd.111+115+117+135)	84.02	1,500.8	36.3%			100.0%	0.9%
111	Transport rutier (rd.112 la 114)	84.02.03	1,500.8	36.3%			100.0%	0.9%
114	Strazi	84.02.03.03	1,500.8	36.3%	100.0%	100.0%	100.0%	0.9%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		/SC	/C	/P	/T
			la T1	Plati efectuate la T1 din initial la T1				
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	50,860.6	79.0%				28.9%
125	REZERVE	97.02	-	-				0.0%
126	EXCEDENT	98.02	50,860.6	79.0%				28.9%
127	DEFICIT	99.02	-	-				0.0%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		/SC	/C	/P	/T
			la T1	Plati efectuate la T1 din initial la T1				
Modificari intervenite in clasificatia functionala								
130	Excedentul sectiunii de functionare	98.02.96	50,860.6	300.2%				28.9%
132	Excedentul sectiunii de dezvoltare	98.02.97	0.0	0.0%				0.0%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,991.3	95.3%	100.0%	33.9%	12.5%	6.2%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		Plati efectuate in T1 din	
			in T1	initial 2017	/T	/AChF
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		176,026.4	26.2%		
	ALTE CHELTUIELI FUNCTIONALE		5,268.2		3.0%	
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	724.7	18.9%	0.4%	13.8%
21	Aparare nationala	60.02.02	13.6	3.2%	0.0%	0.3%
24	Politie locala	61.02.03.04	4,525.5	14.1%	2.6%	85.9%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4.4	4.9%	0.0%	0.1%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Plati efectuate		/T	/AChF
			la T1	initial la T1		
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		176,026.4	76.5%		
	ALTE CHELTUIELI FUNCTIONALE		5,268.2		3.0%	
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	724.7	70.2%	0.4%	13.8%
21	Aparare nationala	60.02.02	13.6	6.2%	0.0%	0.3%
24	Politie locala	61.02.03.04	4,525.5	93.3%	2.6%	85.9%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4.4	4.9%	0.0%	0.1%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T1 din			
			in T1	initial 2017	/SC	/C	/P	/T
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		176,026.4	26.2%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	123,945.0	21.9%				70.4%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	68,883.9	22.8%			55.6%	39.1%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	55,353.8	22.9%		80.4%	44.7%	31.4%
5	Salarii de baza	10.01.01	46,637.8	23.1%	84.3%	67.7%	37.6%	26.5%
9	Sporuri pentru conditii de munca	10.01.05	2,514.2	21.2%	4.5%	3.6%	2.0%	1.4%
10	Alte sporuri	10.01.06	339.2	18.2%	0.6%	0.5%	0.3%	0.2%
14	Fond pentru posturi ocupate prin cumul	10.01.10	161.8	23.4%	0.3%	0.2%	0.1%	0.1%
15	Fond aferent platii cu ora	10.01.11	3,235.1	29.2%	5.8%	4.7%	2.6%	1.8%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	183.0	13.7%	0.3%	0.3%	0.1%	0.1%
17	Indemnizatii de delegare	10.01.13	0.1	0.2%	0.0%	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	2,282.5	18.0%	4.1%	3.3%	1.8%	1.3%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	914.8	20.0%		1.3%	0.7%	0.5%
24	Norme de hrana	10.02.02	914.8	20.0%	100.0%	1.3%	0.7%	0.5%
29	Contributii (rd.30 la 36)	10.03	12,615.3	22.8%		18.3%	10.2%	7.2%
30	Contributii de asigurari sociale de stat	10.03.01	8,746.3	23.7%	69.3%	12.7%	7.1%	5.0%
31	Contributii de asigurari de somaj	10.03.02	263.6	19.0%	2.1%	0.4%	0.2%	0.1%
32	Contributii de asigurari sociale de sanatate	10.03.03	2,869.9	22.4%	22.7%	4.2%	2.3%	1.6%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	93.9	16.8%	0.7%	0.1%	0.1%	0.1%
35	Contributii pentru concedii si indemnizatii	10.03.06	641.6	17.2%	5.1%	0.9%	0.5%	0.4%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	39,612.8	20.8%			32.0%	22.5%
38	Bunuri si servicii (rd.39 la 48)	20.01	37,847.7	22.2%		95.5%	30.5%	21.5%
39	Furnituri de birou	20.01.01	34.1	2.6%	0.1%	0.1%	0.0%	0.0%
40	Materiale pentru curatenie	20.01.02	111.1	7.4%	0.3%	0.3%	0.1%	0.1%
41	Incalzit, iluminat si forta motrica	20.01.03	5,293.9	43.6%	14.0%	13.4%	4.3%	3.0%
42	Apa, canal si salubritate	20.01.04	605.8	9.3%	1.6%	1.5%	0.5%	0.3%
43	Carburanti si lubrifianti	20.01.05	6.4	0.6%	0.0%	0.0%	0.0%	0.0%
44	Piese de schimb	20.01.06	16.5	2.7%	0.0%	0.0%	0.0%	0.0%
45	Transport	20.01.07	9.0	9.2%	0.0%	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	693.3	23.2%	1.8%	1.8%	0.6%	0.4%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	271.7	5.0%	0.7%	0.7%	0.2%	0.2%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,805.9	22.2%	81.4%	77.8%	24.9%	17.5%
49	Reparatii curente	20.02	202.1	4.8%		0.5%	0.2%	0.1%
50	Hrana (rd.51+52)	20.03	741.5	15.7%		1.9%	0.6%	0.4%
51	Hrana pentru oameni	20.03.01	741.5	15.7%	100.0%	1.9%	0.6%	0.4%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	194.9	27.9%		0.5%	0.2%	0.1%
54	Medicamente	20.04.01	84.4	20.7%	43.3%	0.2%	0.1%	0.0%
55	Materiale sanitare	20.04.02	110.4	42.3%	56.7%	0.3%	0.1%	0.1%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	126.8	5.7%		0.3%	0.1%	0.1%
61	Alte obiecte de inventar	20.05.30	126.8	8.2%	100.0%	0.3%	0.1%	0.1%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	7.6	0.8%		0.0%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	7.6	0.9%	100.0%	0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	4.9	3.1%		0.0%	0.0%	0.0%
69	Pregatire profesionala	20.13	6.0	0.8%		0.0%	0.0%	0.0%
70	Protectia muncii	20.14	40.5	9.4%		0.1%	0.0%	0.0%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	96.1	62.0%		0.2%	0.1%	0.1%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	96.1	96.1%	100.0%	0.2%	0.1%	0.1%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	2.6	0.2%		0.0%	0.0%	0.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	342.0	7.6%		0.9%	0.3%	0.2%
89	Reclama si publicitate	20.30.01	2.1	7.8%		0.6%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	4.7	1.3%		1.4%	0.0%	0.0%
92	Chirii	20.30.04	94.4	5.2%	27.6%	0.2%	0.1%	0.1%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	240.8	10.5%	70.4%	0.6%	0.2%	0.1%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	2,211.4	23.0%			1.8%	1.3%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	1,088.0	22.7%		49.2%	0.9%	0.6%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	1,088.0	22.7%	100.0%	49.2%	0.9%	0.6%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	1,123.4	23.4%		50.8%	0.9%	0.6%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T1 din			
			in T1	initial 2017	/SC	/C	/P	/T
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	1,123.4	23.4%	100.0%	50.8%	0.9%	0.6%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	12,180.7	21.3%			9.8%	6.9%
319	Ajutoare sociale (rd. 320 la 323+641)	57.02	12,180.7	21.3%		100.0%	9.8%	6.9%
320	Ajutoare sociale in numerar	57.02.01	12,180.7	23.1%	100.0%	100.0%	9.8%	6.9%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)	59	1,056.3	21.6%			0.9%	0.6%
325	Burse	59.01	1,056.3	23.5%		100.0%	0.9%	0.6%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	1,500.8	8.0%				0.9%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)	81	1,500.8	8.0%			100.0%	0.9%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	1,500.8	12.4%		100.0%	100.0%	0.9%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,500.8	12.4%	100.0%	100.0%	100.0%	0.9%
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(280.0)	791.1%				-0.2%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(280.0)	791.1%				-0.2%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	50,860.6	-				28.9%
395	TITLUL XX REZERVE, EXCEDENT/DEFICIT	90	50,860.6	-				28.9%
396	Rezerve	91.01	-	-				0.0%
397	Excedent	92.01	50,860.6	-				28.9%
398	Deficit	93.01	-	-				0.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T1 din			
			in T1	initial 2017	/SC	/C	/P	/T
Modificari intervenite in clasificatia economica								
466	Excedentul sectiunii de functionare	98.02.96	50,860.6	724.4%			100.0%	28.9%
467	Deficitul sectiunii de functionare	99.02.96	-	-			0.0%	0.0%
468	Excedentul sectiunii de dezvoltare	98.02.97	0.0	-			0.0%	0.0%
469	Deficitul sectiunii de dezvoltare	99.02.97	-	0.0%			0.0%	0.0%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(280.0)	791.1%	100.0%	100.0%	-0.2%	-0.2%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate la T1 din			
			la T1	initial la T1	/SC	/C	/P	/T
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		176,026.4	76.5%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	123,945.0	76.9%				70.4%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	68,883.9	91.5%			55.6%	39.1%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	55,353.8	91.6%		80.4%	44.7%	31.4%
5	Salarii de baza	10.01.01	46,637.8	92.1%	84.3%	67.7%	37.6%	26.5%
9	Sporuri pentru conditii de munca	10.01.05	2,514.2	85.7%	4.5%	3.6%	2.0%	1.4%
10	Alte sporuri	10.01.06	339.2	93.8%	0.6%	0.5%	0.3%	0.2%
14	Fond pentru posturi ocupate prin cumul	10.01.10	161.8	98.3%	0.3%	0.2%	0.1%	0.1%
15	Fond aferent platii cu ora	10.01.11	3,235.1	99.5%	5.8%	4.7%	2.6%	1.8%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	183.0	46.9%	0.3%	0.3%	0.1%	0.1%
17	Indemnizatii de delegare	10.01.13	0.1	0.5%	0.0%	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	2,282.5	86.2%	4.1%	3.3%	1.8%	1.3%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	914.8	100.0%		1.3%	0.7%	0.5%
24	Norme de hrana	10.02.02	914.8	100.0%	100.0%	1.3%	0.7%	0.5%
29	Contributii (rd.30 la 36)	10.03	12,615.3	90.6%		18.3%	10.2%	7.2%
30	Contributii de asigurari sociale de stat	10.03.01	8,746.3	91.4%	69.3%	12.7%	7.1%	5.0%
31	Contributii de asigurari de somaj	10.03.02	263.6	87.6%	2.1%	0.4%	0.2%	0.1%
32	Contributii de asigurari sociale de sanatate	10.03.03	2,869.9	89.8%	22.7%	4.2%	2.3%	1.6%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	93.9	81.5%	0.7%	0.1%	0.1%	0.1%
35	Contributii pentru concedii si indemnizatii	10.03.06	641.6	85.7%	5.1%	0.9%	0.5%	0.4%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	39,612.8	58.2%			32.0%	22.5%
38	Bunuri si servicii (rd.39 la 48)	20.01	37,847.7	59.6%		95.5%	30.5%	21.5%
39	Furnituri de birou	20.01.01	34.1	30.7%	0.1%	0.1%	0.0%	0.0%
40	Materiale pentru curatenie	20.01.02	111.1	63.6%	0.3%	0.3%	0.1%	0.1%
41	Incalzit, iluminat si forta motrica	20.01.03	5,293.9	93.4%	14.0%	13.4%	4.3%	3.0%
42	Apa, canal si salubritate	20.01.04	605.8	31.6%	1.6%	1.5%	0.5%	0.3%
43	Carburanti si lubrifianti	20.01.05	6.4	5.0%	0.0%	0.0%	0.0%	0.0%
44	Piese de schimb	20.01.06	16.5	16.0%	0.0%	0.0%	0.0%	0.0%
45	Transport	20.01.07	9.0	54.4%	0.0%	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	693.3	85.6%	1.8%	1.8%	0.6%	0.4%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	271.7	22.6%	0.7%	0.7%	0.2%	0.2%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,805.9	57.7%	81.4%	77.8%	24.9%	17.5%
49	Reparatii curente	20.02	202.1	26.9%		0.5%	0.2%	0.1%
50	Hrana (rd.51+52)	20.03	741.5	50.9%		1.9%	0.6%	0.4%
51	Hrana pentru oameni	20.03.01	741.5	50.9%	100.0%	1.9%	0.6%	0.4%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	194.9	84.4%		0.5%	0.2%	0.1%
54	Medicamente	20.04.01	84.4	75.7%	43.3%	0.2%	0.1%	0.0%
55	Materiale sanitare	20.04.02	110.4	92.8%	56.7%	0.3%	0.1%	0.1%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	126.8	49.8%		0.3%	0.1%	0.1%
61	Alte obiecte de inventar	20.05.30	126.8	49.8%	100.0%	0.3%	0.1%	0.1%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	7.6	4.1%		0.0%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	7.6	6.8%	100.0%	0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	4.9	11.6%		0.0%	0.0%	0.0%
69	Pregatire profesionala	20.13	6.0	4.8%		0.0%	0.0%	0.0%
70	Protectia muncii	20.14	40.5	40.7%		0.1%	0.0%	0.0%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	96.1	96.1%		0.2%	0.1%	0.1%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	96.1	96.1%	100.0%	0.2%	0.1%	0.1%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	2.6	0.8%		0.0%	0.0%	0.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	342.0	37.5%		0.9%	0.3%	0.2%
89	Reclama si publicitate	20.30.01	2.1	20.2%	0.6%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	4.7	2.9%	1.4%	0.0%	0.0%	0.0%
92	Chirii	20.30.04	94.4	24.2%	27.6%	0.2%	0.1%	0.1%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	240.8	68.5%	70.4%	0.6%	0.2%	0.1%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	2,211.4	92.1%			1.8%	1.3%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	1,088.0	90.7%		49.2%	0.9%	0.6%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	1,088.0	90.7%	100.0%	49.2%	0.9%	0.6%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	1,123.4	93.6%		50.8%	0.9%	0.6%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate la T1 din			
			la T1	initial la T1	/SC	/C	/P	/T
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	1,123.4	93.6%	100.0%	50.8%	0.9%	0.6%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	12,180.7	89.4%			9.8%	6.9%
319	Ajutoare sociale (rd. 320 la 323+641)	57.02	12,180.7	89.4%		100.0%	9.8%	6.9%
320	Ajutoare sociale in numerar	57.02.01	12,180.7	89.5%	100.0%	100.0%	9.8%	6.9%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)	59	1,056.3	93.6%			0.9%	0.6%
325	Burse	59.01	1,056.3	93.6%		100.0%	0.9%	0.6%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	1,500.8	37.5%				0.9%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)	81	1,500.8	37.5%			100.0%	0.9%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	1,500.8	49.9%		100.0%	100.0%	0.9%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,500.8	49.9%	100.0%	100.0%	100.0%	0.9%
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(280.0)	791.1%				-0.2%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(280.0)	791.1%				-0.2%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	50,860.6	79.0%				28.9%
395	TITLUL XX REZERVA, EXCEDENT/DEFICIT	90	50,860.6	79.0%				28.9%
396	Rezerve	91.01	-	-				0.0%
397	Excedent	92.01	50,860.6	79.0%				28.9%
398	Deficit	93.01	-	-				0.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate la T1 din			
			la T1	initial la T1	/SC	/C	/P	/T
Modificari intervenite in clasificatia economica								
466	Excedentul sectiunii de functionare	98.02.96	50,860.6	300.2%				
467	Deficitul sectiunii de functionare	99.02.96	-	-				
468	Excedentul sectiunii de dezvoltare	98.02.97	0.0	0.0%				
469	Deficitul sectiunii de dezvoltare	99.02.97	-	-				
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(280.0)	791.1%	100.0%	100.0%	-0.2%	-0.2%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate	Plati efectuate in	/T	/AChE
			in T1	T1 din		
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		176,026.4	26.2%		
	ALTE CHELTUIELI ECONOMICE		776.4		0.4%	
325	Burse	59.01	1,056.3	23.5%	0.6%	136.1%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(280.0)	791.1%	-0.2%	-36.1%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		/T	/AChE
			la T1	Plati efectuate la T1 din initial la T1		
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		176,026.4	76.5%		
	ALTE CHELTUIELI ECONOMICE		776.4		0.4%	
325	Burse	59.01	1,056.3	93.6%	0.6%	136.1%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(280.0)	791.1%	-0.2%	-36.1%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2017	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		82,312.4	19,777.8	12,017.8	11,880.6	11,517.2	11,517.2	363.3	13,160.6	12.0%	12.0%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	64,707.2	19,813.1	12,214.3	12,077.1	11,713.8	11,713.8	363.3	12,411.5	14.1%	14.1%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	52,303.6	16,360.0	10,591.1	10,591.1	10,482.8	10,482.8	108.4	11,113.2	21.9%	21.9%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	42,477.5	13,289.0	8,630.2	8,630.2	8,543.2	8,543.2	87.0	9,021.1	21.8%	21.8%
5	Salarii de baza	10.01.01	36,694.6	11,417.6	7,705.6	7,705.6	7,620.3	7,620.3	85.3	8,111.7	22.3%	22.3%
9	Sporuri pentru conditii de munca	10.01.05	2,792.6	862.3	478.5	478.5	478.3	478.3	0.1	519.0	11.8%	11.8%
10	Alte sporuri	10.01.06	30.6	20.2	16.3	16.3	16.3	16.3	-	18.6	571.7%	571.7%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,042.0	347.2	145.0	145.0	145.0	145.0	-	92.3	126.9%	126.9%
17	Indemnizatii de delegare	10.01.13	44.0	18.4	-	-	-	-	-	-	-100.0%	-100.0%
21	Alte drepturi salariale in bani	10.01.30	1,873.7	623.3	284.9	284.9	283.3	283.3	1.6	279.5	-1.7%	-1.7%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	-	-	-	-	-	-	-	-	-100.0%	-100.0%
24	Norme de hrana	10.02.02	-	-	-	-	-	-	-	-	-100.0%	-100.0%
29	Contributii (rd.30 la 36)	10.03	9,826.1	3,071.0	1,960.9	1,960.9	1,939.6	1,939.6	21.3	2,092.0	22.2%	22.2%
30	Contributii de asigurari sociale de stat	10.03.01	6,683.6	2,088.2	1,362.8	1,362.8	1,349.2	1,349.2	13.6	1,432.7	22.9%	22.9%
31	Contributii de asigurari de somaj	10.03.02	230.0	70.5	42.6	42.6	42.1	42.1	0.4	44.7	22.9%	22.9%
32	Contributii de asigurari sociale de sanatate	10.03.03	2,307.6	722.4	449.2	449.2	444.7	444.7	4.5	473.5	21.8%	21.8%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	87.7	26.6	13.0	13.0	12.8	12.8	0.2	13.6	22.4%	22.4%
35	Contributii pentru concedii si indemnizatii	10.03.06	517.2	163.3	93.4	93.4	90.7	90.7	2.7	127.5	15.1%	15.1%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	12,403.6	3,453.2	1,623.2	1,486.0	1,231.0	1,231.0	255.0	1,298.3	-25.1%	-25.1%
38	Bunuri si servicii (rd.39 la 48)	20.01	8,202.0	2,480.7	1,540.3	1,403.0	1,178.2	1,178.2	224.8	1,229.5	-14.7%	-14.7%
39	Furnituri de birou	20.01.01	575.7	65.9	27.9	27.9	27.9	27.9	-	127.4	-27.1%	-27.1%
40	Materiale pentru curatenie	20.01.02	113.0	22.0	1.0	1.0	1.0	1.0	-	5.4	-93.1%	-93.1%
41	Incalzit, iluminat si forta motrica	20.01.03	920.7	490.2	165.0	165.0	165.0	165.0	0.0	141.7	-20.1%	-20.1%
42	Apa, canal si salubritate	20.01.04	242.5	67.8	64.1	64.1	57.2	57.2	6.9	7.3	281.3%	281.3%
43	Carburanti si lubrifianti	20.01.05	320.0	85.0	-	-	-	-	-	42.3	-100.0%	-100.0%
44	Piese de schimb	20.01.06	131.5	29.4	1.4	1.4	1.4	1.4	-	3.0	-	-
45	Transport	20.01.07	62.0	15.5	8.4	8.4	8.4	8.4	-	5.8	-38.8%	-38.8%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,178.0	284.8	295.1	295.1	272.7	272.7	22.4	218.7	61.3%	61.3%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	2,364.4	631.4	181.9	181.9	128.7	128.7	53.1	135.2	9.1%	9.1%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,294.1	788.9	795.5	658.3	515.9	515.9	142.4	542.8	-33.5%	-33.5%
49	Reparatii curente	20.02	168.0	20.0	1.1	1.1	1.1	1.1	-	1.1	89.6%	89.6%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	63.4	28.0	1.4	1.4	0.6	0.6	0.8	29.9	-99.1%	-99.1%
59	Uniforme si echipament	20.05.01	15.0	-	-	-	-	-	-	-	-	-
61	Alte obiecte de inventar	20.05.30	48.4	28.0	1.4	1.4	0.6	0.6	0.8	29.9	-99.1%	-99.1%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	607.7	94.8	0.7	0.7	0.7	0.7	-	0.7	-63.8%	-63.8%
63	Deplasari interne, detasari, transferari	20.06.01	539.5	86.3	0.7	0.7	0.7	0.7	-	0.7	-63.8%	-63.8%
64	Deplasari in strainatate	20.06.02	68.2	8.5	-	-	-	-	-	-	-	-
67	Carti, publicatii si materiale documentare	20.11	3.0	1.0	-	-	-	-	-	-	-100.0%	-100.0%
68	Consultanta si expertiza	20.12	112.4	31.9	4.9	4.9	4.9	4.9	-	-	-96.1%	-96.1%
69	Pregatire profesionala	20.13	412.0	116.7	21.0	21.0	-	-	21.0	-	-100.0%	-100.0%
70	Protectia muncii	20.14	165.0	43.0	23.8	23.8	23.8	23.8	-	12.2	127.6%	127.6%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	1,100.0	300.0	0.7	0.7	0.1	0.1	0.6	0.4	-99.3%	-99.3%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	1,570.1	337.0	29.4	29.4	21.7	21.7	7.8	24.5	-49.2%	-49.2%
89	Reclama si publicitate	20.30.01	15.0	7.5	1.2	1.2	1.2	1.2	-	1.2	-73.7%	-73.7%
91	Prime de asigurare non-viata	20.30.03	148.0	15.0	1.5	1.5	1.5	1.5	-	1.5	-	-
92	Chirii	20.30.04	1,320.8	287.5	7.8	7.8	-	-	7.8	4.5	-100.0%	-100.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	86.3	27.0	19.0	19.0	19.0	19.0	-	17.3	-13.7%	-13.7%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	-	-	-	-	-	-	-	-	-100.0%	-100.0%
319	Ajutoare sociale (rd. 320 la 323+641)	57.02	-	-	-	-	-	-	-	-	-100.0%	-100.0%
323	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	-	-	-	-	-	-	-	-	-100.0%	-100.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	17,640.6	-	-	-	-	-	-	749.1	-100.0%	-100.0%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	17,640.6	-	-	-	-	-	-	749.1	-100.0%	-100.0%
356	Active fixe (rd.357 la 360)	71.01	17,640.6	-	-	-	-	-	-	749.1	-100.0%	-100.0%
357	Constructii	71.01.01	13,592.8	-	-	-	-	-	-	219.3	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	100.0	-	-	-	-	-	-	30.6	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	145.0	-	-	-	-	-	-	142.0	-100.0%	-100.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	3,802.9	-	-	-	-	-	-	357.2	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(35.4)	(35.4)	(196.5)	(196.5)	(196.5)	(196.5)	-	-	-	-
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(35.4)	(35.4)	(196.5)	(196.5)	(196.5)	(196.5)	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2017	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			82,312.4	19,777.8	12,017.8	11,880.6	11,517.2	11,517.2	363.3	13,160.6	12.0%	12.0%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			64,707.2	19,813.1	12,214.3	12,077.1	11,713.8	11,713.8	363.3	12,411.5	14.1%	14.1%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			52,303.6	16,360.0	10,591.1	10,591.1	10,482.8	10,482.8	108.4	11,113.2	21.9%	21.9%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			12,403.6	3,453.2	1,623.2	1,486.0	1,231.0	1,231.0	255.0	1,298.3	-25.1%	-25.1%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-100.0%	-100.0%
TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			17,640.6	-	-	-	-	-	-	749.1	-100.0%	-100.0%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			17,640.6	-	-	-	-	-	-	749.1	-100.0%	-100.0%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			(35.4)	(35.4)	(196.5)	(196.5)	(196.5)	(196.5)	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
3	Autoritati publice si actiuni externe (rd.4)	51.02	82,312.4	19,777.8	12,017.8	11,880.6	11,517.2	11,517.2	363.3	13,160.6	12.0%	12.0%
4	Autoritati executive si legislative (rd.5)	51.02.01	82,312.4	19,777.8	12,017.8	11,880.6	11,517.2	11,517.2	363.3	13,160.6	12.0%	12.0%
5	Autoritati executive	51.02.01.03	82,312.4	19,777.8	12,017.8	11,880.6	11,517.2	11,517.2	363.3	13,160.6	12.0%	12.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
Modificari intervenite in clasificatia economica												
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(35.4)	(35.4)	(196.5)	(196.5)	(196.5)	(196.5)	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2017	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		4,173.0	1,272.0	724.7	724.7	724.7	724.7	-	798.8	2.8%	2.8%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	4,139.0	1,257.0	724.7	724.7	724.7	724.7	-	773.1	2.8%	2.8%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	3,049.0	786.0	638.0	638.0	638.0	638.0	-	681.8	2.2%	2.2%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	2,473.0	626.0	512.7	512.7	512.7	512.7	-	556.4	0.4%	0.4%
5	Salarii de baza	10.01.01	2,169.0	545.0	450.3	450.3	450.3	450.3	-	490.4	0.1%	0.1%
9	Sporuri pentru conditii de munca	10.01.05	278.0	72.0	60.0	60.0	60.0	60.0	-	63.2	2.7%	2.7%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2.0	2.0	-	-	-	-	-	-	-100.0%	-100.0%
17	Indemnizatii de delegare	10.01.13	7.0	2.0	0.1	0.1	0.1	0.1	-	0.1	-	-
21	Alte drepturi salariale in bani	10.01.30	17.0	5.0	2.3	2.3	2.3	2.3	-	2.7	9.8%	9.8%
29	Contributii (rd.30 la 36)	10.03	576.0	160.0	125.4	125.4	125.4	125.4	-	125.4	10.0%	10.0%
30	Contributii de asigurari sociale de stat	10.03.01	388.0	100.0	81.9	81.9	81.9	81.9	-	89.0	1.7%	1.7%
31	Contributii de asigurari de somaj	10.03.02	15.0	5.0	2.3	2.3	2.3	2.3	-	2.5	-0.5%	-0.5%
32	Contributii de asigurari sociale de sanatate	10.03.03	131.0	36.0	26.7	26.7	26.7	26.7	-	28.9	0.4%	0.4%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6.0	3.0	0.7	0.7	0.7	0.7	-	0.8	-9.4%	-9.4%
35	Contributii pentru concedii si indemnizatii	10.03.06	36.0	16.0	13.9	13.9	13.9	13.9	-	4.2	257.8%	257.8%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	850.0	231.0	86.6	86.6	86.6	86.6	-	91.4	7.5%	7.5%
38	Bunuri si servicii (rd.39 la 48)	20.01	706.0	195.0	80.6	80.6	80.6	80.6	-	85.1	5.6%	5.6%
39	Furnituri de birou	20.01.01	145.0	14.0	-	-	-	-	-	4.8	-100.0%	-100.0%
40	Materiale pentru curatenie	20.01.02	8.0	-	-	-	-	-	-	1.6	-	-
41	Incalzit, iluminat si forta motrica	20.01.03	130.0	40.0	42.1	42.1	42.1	42.1	-	33.7	6.6%	6.6%
42	Apa, canal si salubritate	20.01.04	12.0	3.0	2.9	2.9	2.9	2.9	-	2.5	1.7%	1.7%
43	Carburanti si lubrifianti	20.01.05	11.0	3.0	2.7	2.7	2.7	2.7	-	2.6	10.1%	10.1%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	55.0	30.0	15.0	15.0	15.0	15.0	-	11.0	54.9%	54.9%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	160.0	50.0	12.5	12.5	12.5	12.5	-	23.7	-15.6%	-15.6%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	185.0	55.0	5.3	5.3	5.3	5.3	-	5.3	35.5%	35.5%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	30.0	10.0	-	-	-	-	-	-	-	-
61	Alte obiecte de inventar	20.05.30	30.0	10.0	-	-	-	-	-	-	-	-
62	Deplasari, detasari, transferari (rd.63+64)	20.06	37.0	9.0	1.6	1.6	1.6	1.6	-	1.6	-	-
63	Deplasari interne, detasari, transferari	20.06.01	37.0	9.0	1.6	1.6	1.6	1.6	-	1.6	-	-
68	Consultanta si expertiza	20.12	15.0	10.0	-	-	-	-	-	-	-	-
69	Pregatire profesionala	20.13	18.0	-	-	-	-	-	-	-	-	-
70	Protectia muncii	20.14	20.0	-	-	-	-	-	-	-	-	-
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	1.0	1.0	-	-	-	-	-	-	-	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	23.0	6.0	4.4	4.4	4.4	4.4	-	4.6	3.8%	3.8%
89	Reclama si publicitate	20.30.01	2.0	1.0	0.2	0.2	0.2	0.2	-	0.2	-	-
91	Prime de asigurare non-viata	20.30.03	3.5	-	-	-	-	-	-	-	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	17.5	5.0	4.2	4.2	4.2	4.2	-	4.4	-1.7%	-1.7%
135	TITLUL V FONDURI DE REZERVA (rd.136 la 139)	50	240.0	240.0	-	-	-	-	-	-	-	-
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	240.0	240.0	-	-	-	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	34.0	15.0	-	-	-	-	-	25.7	-	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	34.0	15.0	-	-	-	-	-	25.7	-	-
356	Active fixe (rd.357 la 360)	71.01	34.0	15.0	-	-	-	-	-	25.7	-	-
357	Constructii	71.01.01	15.0	15.0	-	-	-	-	-	-	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	-	-	-	-	-	-	-	6.7	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	-	-	-	-	-	-	-	14.6	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	19.0	-	-	-	-	-	-	4.4	-	-

Alte servicii publice generale

54.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			4,173.0	1,272.0	724.7	724.7	724.7	724.7	-	798.8	2.8%	2.8%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			4,139.0	1,257.0	724.7	724.7	724.7	724.7	-	773.1	2.8%	2.8%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			3,049.0	786.0	638.0	638.0	638.0	638.0	-	681.8	2.2%	2.2%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			850.0	231.0	86.6	86.6	86.6	86.6	-	91.4	7.5%	7.5%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			240.0	240.0	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			34.0	15.0	-	-	-	-	25.7	-	-	
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			34.0	15.0	-	-	-	-	25.7	-	-	
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	
0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	
TITLUL XX REZERVA, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	
Rezumat cheltuieli conform clasificatiei functionale												
6	Alte servicii publice generale (rd.7 la 11)	54.02	4,173.0	1,272.0	724.7	724.7	724.7	724.7	-	798.8	2.8%	2.8%
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	240.0	240.0	-	-	-	-	-	-	-	-
8	Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06	-	-	-	-	-	-	-	-	-	-
9	Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07	-	-	-	-	-	-	-	-	-	-
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	3,833.0	1,032.0	724.7	724.7	724.7	724.7	-	798.8	2.8%	2.8%
11	Alte servicii publice generale	54.02.50	100.0	-	-	-	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		9,755.0	2,500.0	2,307.5	2,307.5	2,307.5	2,307.5	0.0	2,311.2	-22.0%	-22.0%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	9,755.0	2,500.0	2,307.5	2,307.5	2,307.5	2,307.5	0.0	2,311.2	-22.0%	-22.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	155.0	100.0	96.1	96.1	96.1	96.1	-	98.0	-13.4%	-13.4%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	155.0	100.0	96.1	96.1	96.1	96.1	-	98.0	-13.4%	-13.4%
80	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	55.0	-	-	-	-	-	-	2.1	-100.0%	-100.0%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	100.0	100.0	96.1	96.1	96.1	96.1	-	95.9	-6.7%	-6.7%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	9,600.0	2,400.0	2,211.4	2,211.4	2,211.4	2,211.4	0.0	2,213.2	-22.4%	-22.4%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	4,800.0	1,200.0	1,088.0	1,088.0	1,088.0	1,088.0	0.0	1,082.4	-25.4%	-25.4%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	4,800.0	1,200.0	1,088.0	1,088.0	1,088.0	1,088.0	0.0	1,082.4	-25.4%	-25.4%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	4,800.0	1,200.0	1,123.4	1,123.4	1,123.4	1,123.4	-	1,130.7	-19.2%	-19.2%
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	4,800.0	1,200.0	1,123.4	1,123.4	1,123.4	1,123.4	-	1,130.7	-19.2%	-19.2%

Tranzactii privind datoria publica si imprumuturi
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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			9,755.0	2,500.0	2,307.5	2,307.5	2,307.5	2,307.5	0.0	2,311.2	-22.0%	-22.0%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			9,755.0	2,500.0	2,307.5	2,307.5	2,307.5	2,307.5	0.0	2,311.2	-22.0%	-22.0%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			155.0	100.0	96.1	96.1	96.1	96.1	-	98.0	-13.4%	-13.4%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	9,755.0	2,500.0	2,307.5	2,307.5	2,307.5	2,307.5	0.0	2,311.2	-22.0%	-22.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2017	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		420.0	219.7	17.4	17.4	13.6	13.6	3.8	74.6	-73.0%	-73.0%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	420.0	219.7	17.4	17.4	13.6	13.6	3.8	73.8	-73.0%	-73.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	420.0	219.7	17.4	17.4	13.6	13.6	3.8	73.8	-73.0%	-73.0%
38	Bunuri si servicii (rd.39 la 48)	20.01	410.0	209.7	16.6	16.6	13.6	13.6	3.0	73.8	-71.7%	-71.7%
39	Furnituri de birou	20.01.01	6.0	1.5	-	-	-	-	-	-	-100.0%	-100.0%
40	Materiale pentru curatenie	20.01.02	1.1	0.3	-	-	-	-	-	-	-100.0%	-100.0%
41	Incalzit, iluminat si forta motrica	20.01.03	100.0	92.9	6.6	6.6	6.6	6.6	-	40.8	-79.5%	-79.5%
42	Apa, canal si salubritate	20.01.04	107.9	35.0	1.2	1.2	0.3	0.3	0.8	25.8	-34.6%	-34.6%
43	Carburanti si lubrifianti	20.01.05	30.0	15.0	-	-	-	-	-	2.5	-	-
44	Piese de schimb	20.01.06	20.0	10.0	-	-	-	-	-	-	-	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	60.0	15.0	7.6	7.6	6.7	6.7	0.9	4.8	14.7%	14.7%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	45.0	30.0	-	-	-	-	-	-	-100.0%	-100.0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40.0	10.0	1.3	1.3	-	-	1.3	-	-100.0%	-100.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	10.0	10.0	0.8	0.8	-	-	0.8	-	-100.0%	-100.0%
91	Prime de asigurare non-viata	20.30.03	6.0	6.0	-	-	-	-	-	-	-100.0%	-100.0%
92	Chirii	20.30.04	4.0	4.0	0.8	0.8	-	-	0.8	-	-100.0%	-100.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	-	-	-	-	-	-	-	0.7	-	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	-	-	-	-	-	-	-	0.7	-	-
356	Active fixe (rd.357 la 360)	71.01	-	-	-	-	-	-	-	0.7	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	-	-	-	-	-	-	-	0.4	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	-	-	-	-	-	-	-	0.3	-	-

Aparare

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			420.0	219.7	17.4	17.4	13.6	13.6	3.8	74.6	-73.0%	-73.0%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			420.0	219.7	17.4	17.4	13.6	13.6	3.8	73.8	-73.0%	-73.0%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			420.0	219.7	17.4	17.4	13.6	13.6	3.8	73.8	-73.0%	-73.0%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	0.7	-	-	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	0.7	-	-	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-
0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVA, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
20	Aparare (rd.21)	60.02	420.0	219.7	17.4	17.4	13.6	13.6	3.8	74.6	-73.0%	-73.0%
21	Aparare nationala	60.02.02	420.0	219.7	17.4	17.4	13.6	13.6	3.8	74.6	-73.0%	-73.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2017	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		32,188.0	4,944.0	4,560.8	4,560.8	4,529.9	4,529.9	30.9	5,143.0	3.1%	3.1%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	30,258.0	4,814.0	4,563.2	4,563.2	4,532.3	4,532.3	30.9	4,958.3	5.7%	5.7%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	26,930.0	4,387.0	4,388.3	4,388.3	4,378.8	4,378.8	9.5	4,560.6	14.4%	14.4%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	18,103.0	2,794.0	2,795.0	2,795.0	2,789.3	2,789.3	5.7	2,973.8	21.1%	21.1%
5	Salarii de baza	10.01.01	12,359.0	2,146.0	2,146.0	2,146.0	2,145.0	2,145.0	1.0	2,302.1	4.1%	4.1%
9	Sporuri pentru conditii de munca	10.01.05	1,715.0	321.0	322.0	322.0	321.0	321.0	1.0	343.2	-	-
10	Alte sporuri	10.01.06	451.0	74.0	74.0	74.0	73.1	73.1	0.9	73.6	23.5%	23.5%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	5.0	-	-	-	-	-	-	0.1	-100.0%	-100.0%
21	Alte drepturi salariale in bani	10.01.30	3,573.0	253.0	253.0	253.0	250.2	250.2	2.8	254.8	36.1%	36.1%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	4,576.0	915.0	915.3	915.3	914.8	914.8	0.5	911.3	-8.7%	-8.7%
24	Norme de hrana	10.02.02	4,576.0	915.0	915.3	915.3	914.8	914.8	0.5	911.3	-8.7%	-8.7%
29	Contributii (rd.30 la 36)	10.03	4,251.0	678.0	678.0	678.0	674.7	674.7	3.3	675.5	29.2%	29.2%
30	Contributii de asigurari sociale de stat	10.03.01	2,828.0	445.0	445.0	445.0	444.4	444.4	0.6	473.2	21.7%	21.7%
31	Contributii de asigurari de somaj	10.03.02	91.0	14.0	14.0	14.0	13.6	13.6	0.4	14.6	20.5%	20.5%
32	Contributii de asigurari sociale de sanatate	10.03.03	930.0	146.0	146.0	146.0	145.2	145.2	0.8	154.6	21.2%	21.2%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.0	8.0	8.0	8.0	7.4	7.4	0.7	7.8	21.6%	21.6%
35	Contributii pentru concedii si indemnizatii	10.03.06	354.0	65.0	65.0	65.0	64.2	64.2	0.8	25.3	220.7%	220.7%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	3,328.0	427.0	174.9	174.9	153.5	153.5	21.4	397.7	-66.6%	-66.6%
38	Bunuri si servicii (rd.39 la 48)	20.01	1,852.9	229.9	140.4	140.4	139.0	139.0	1.4	354.6	-52.4%	-52.4%
39	Furnituri de birou	20.01.01	134.0	4.0	-	-	-	-	-	54.2	-100.0%	-100.0%
40	Materiale pentru curatenie	20.01.02	35.0	3.0	0.5	0.5	0.5	0.5	-	6.4	-52.3%	-52.3%
41	Incalzit, iluminat si forta motrica	20.01.03	145.0	55.0	48.4	48.4	48.4	48.4	-	48.4	39.6%	39.6%
42	Apa, canal si salubritate	20.01.04	55.0	17.0	9.8	9.8	9.8	9.8	-	9.8	3.0%	3.0%
43	Carburanti si lubrifianti	20.01.05	452.0	2.0	-	-	-	-	-	147.0	-100.0%	-100.0%
44	Piese de schimb	20.01.06	55.0	5.0	-	-	-	-	-	1.4	-100.0%	-100.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	352.0	82.0	56.5	56.5	55.1	55.1	1.4	55.1	-2.8%	-2.8%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	28.4	8.4	1.6	1.6	1.6	1.6	-	12.0	-73.4%	-73.4%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	596.6	53.6	23.5	23.5	23.5	23.5	-	20.2	-52.7%	-52.7%
49	Reparatii curente	20.02	20.0	5.0	0.2	0.2	0.2	0.2	-	0.2	-96.4%	-96.4%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	4.0	-	-	-	-	-	-	-	-	-
55	Materiale sanitare	20.04.02	4.0	-	-	-	-	-	-	-	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	818.1	11.1	3.0	3.0	3.0	3.0	-	-	-96.1%	-96.1%
59	Uniforme si echipament	20.05.01	507.0	-	-	-	-	-	-	-	-	-
61	Alte obiecte de inventar	20.05.30	311.1	11.1	3.0	3.0	3.0	3.0	-	-	-96.1%	-96.1%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	30.0	-	-	-	-	-	-	-	-	-
63	Deplasari interne, detasari, transferari	20.06.01	30.0	-	-	-	-	-	-	-	-	-
67	Carti, publicatii si materiale documentare	20.11	5.0	1.0	-	-	-	-	-	-	-100.0%	-100.0%
69	Pregatire profesionala	20.13	60.0	5.0	25.0	25.0	5.0	5.0	20.0	5.0	135.7%	135.7%
70	Protectia muncii	20.14	116.0	21.0	-	-	-	-	-	0.6	-100.0%	-100.0%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	150.0	5.0	2.3	2.3	2.3	2.3	-	2.3	-31.8%	-31.8%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	272.0	149.0	4.0	4.0	4.0	4.0	-	35.1	-94.8%	-94.8%
89	Reclama si publicitate	20.30.01	10.0	2.0	0.6	0.6	0.6	0.6	-	0.6	256.4%	256.4%
91	Prime de asigurare non-viata	20.30.03	192.0	140.0	3.2	3.2	3.2	3.2	-	33.9	-95.8%	-95.8%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	70.0	7.0	0.2	0.2	0.2	0.2	-	0.6	-84.6%	-84.6%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	1,930.0	130.0	-	-	-	-	-	184.6	-100.0%	-100.0%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	1,930.0	130.0	-	-	-	-	-	184.6	-100.0%	-100.0%
356	Active fixe (rd.357 la 360)	71.01	1,930.0	130.0	-	-	-	-	-	184.6	-100.0%	-100.0%
357	Constructii	71.01.01	-	-	-	-	-	-	-	7.4	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	1,321.0	81.0	-	-	-	-	-	109.3	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	472.0	49.0	-	-	-	-	-	55.6	-100.0%	-100.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	137.0	-	-	-	-	-	-	12.4	-	-
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	(2.4)	(2.4)	(2.4)	(2.4)	-	-	-	-
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	(2.4)	(2.4)	(2.4)	(2.4)	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2017	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			32,188.0	4,944.0	4,560.8	4,560.8	4,529.9	4,529.9	30.9	5,143.0	3.1%	3.1%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			30,258.0	4,814.0	4,563.2	4,563.2	4,532.3	4,532.3	30.9	4,958.3	5.7%	5.7%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			26,930.0	4,387.0	4,388.3	4,388.3	4,378.8	4,378.8	9.5	4,560.6	14.4%	14.4%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			3,328.0	427.0	174.9	174.9	153.5	153.5	21.4	397.7	-66.6%	-66.6%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			1,930.0	130.0	-	-	-	-	-	184.6	-100.0%	-100.0%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			1,930.0	130.0	-	-	-	-	-	184.6	-100.0%	-100.0%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	(2.4)	(2.4)	(2.4)	(2.4)	-	-	-	-
0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVA, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	32,188.0	4,944.0	4,560.8	4,560.8	4,529.9	4,529.9	30.9	5,143.0	3.1%	3.1%
23	Ordine publica (rd.24)	61.02.03	32,097.0	4,853.0	4,556.4	4,556.4	4,525.5	4,525.5	30.9	5,137.8	3.0%	3.0%
24	Politie locala	61.02.03.04	32,097.0	4,853.0	4,556.4	4,556.4	4,525.5	4,525.5	30.9	5,137.8	3.0%	3.0%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	91.0	91.0	4.4	4.4	4.4	4.4	-	5.2	-	-
26	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	-	-	-	-	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
Modificari intervenite in clasificatia economica												
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	(2.4)	(2.4)	(2.4)	(2.4)	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2017	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		180,768.7	44,758.9	148,553.9	148,093.8	43,275.1	43,275.1	104,818.6	45,825.1	2.4%	2.4%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	178,690.0	44,758.9	148,560.8	148,100.6	43,282.0	43,282.0	104,818.6	45,326.3	2.4%	2.4%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	139,306.0	36,072.0	139,261.0	139,261.0	35,901.4	35,901.4	103,359.6	37,870.4	16.6%	16.6%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	113,225.9	29,331.8	113,180.9	113,180.9	29,271.7	29,271.7	83,909.2	30,904.4	17.5%	17.5%
5	Salarii de baza	10.01.01	96,639.2	24,737.3	96,639.2	96,639.2	24,706.0	24,706.0	71,933.2	25,827.4	15.8%	15.8%
9	Sporuri pentru conditii de munca	10.01.05	4,542.5	1,115.0	4,542.5	4,542.5	1,107.5	1,107.5	3,435.0	1,160.2	12.8%	12.8%
10	Alte sporuri	10.01.06	268.4	70.7	268.4	268.4	68.3	68.3	200.1	69.1	-4.1%	-4.1%
14	Fond pentru posturi ocupate prin cumul	10.01.10	683.2	156.6	683.2	683.2	154.7	154.7	528.4	159.8	4.5%	4.5%
15	Fond aferent platii cu ora	10.01.11	11,092.7	3,252.3	11,047.7	11,047.7	3,235.1	3,235.1	7,812.6	3,686.7	36.0%	36.0%
21	Alte drepturi salariale in bani	10.01.30	-	-	-	-	-	-	-	1.3	-	-
29	Contributii (rd.30 la 36)	10.03	26,080.1	6,740.1	26,080.1	26,080.1	6,629.7	6,629.7	19,450.4	6,966.0	13.0%	13.0%
30	Contributii de asigurari sociale de stat	10.03.01	17,881.0	4,666.3	17,881.0	17,881.0	4,616.8	4,616.8	13,264.2	4,895.3	12.2%	12.2%
31	Contributii de asigurari de somaj	10.03.02	609.0	143.3	609.0	609.0	139.0	139.0	470.0	146.6	16.7%	16.7%
32	Contributii de asigurari sociale de sanatate	10.03.03	5,897.0	1,544.9	5,897.0	5,897.0	1,514.1	1,514.1	4,382.9	1,601.0	17.2%	17.2%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	218.0	51.1	218.0	218.0	48.4	48.4	169.6	57.6	15.0%	15.0%
35	Contributii pentru concedii si indemnizatii	10.03.06	1,475.0	334.6	1,475.0	1,475.0	311.4	311.4	1,163.6	265.4	3.9%	3.9%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	27,524.0	7,083.4	8,243.4	7,783.3	6,324.3	6,324.3	1,459.0	6,400.9	-28.2%	-28.2%
38	Bunuri si servicii (rd.39 la 48)	20.01	21,161.9	6,246.7	7,595.9	7,244.6	5,934.3	5,934.3	1,310.3	5,824.9	-28.2%	-28.2%
39	Furnituri de birou	20.01.01	405.2	12.3	10.1	10.1	4.9	4.9	5.2	44.8	-73.1%	-73.1%
40	Materiale pentru curatenie	20.01.02	687.5	19.6	23.8	23.8	12.2	12.2	11.6	146.4	-85.2%	-85.2%
41	Incalzit, iluminat si forta motrica	20.01.03	8,051.7	3,850.0	4,162.4	4,161.9	4,135.4	4,135.4	26.6	4,159.9	9.8%	9.8%
42	Apa, canal si salubritate	20.01.04	1,508.5	360.0	433.4	370.9	227.2	227.2	143.7	301.7	-11.2%	-11.2%
43	Carburanti si lubrifianti	20.01.05	73.5	-	-	-	-	-	-	10.9	-100.0%	-100.0%
44	Piese de schimb	20.01.06	372.0	20.0	296.4	296.4	14.2	14.2	282.2	296.4	-	-
45	Transport	20.01.07	35.0	1.0	0.6	0.6	0.6	0.6	-	0.6	3.9%	3.9%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	872.9	255.0	238.6	238.6	238.6	238.6	-	236.5	14.2%	14.2%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	2,015.0	181.6	819.3	819.3	-	-	819.3	51.5	-	-
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,140.8	1,547.2	1,611.3	1,323.0	1,301.3	1,301.3	21.7	576.3	-66.9%	-66.9%
49	Reparatii curente	20.02	2,800.0	410.0	302.8	194.0	172.8	172.8	21.1	142.2	-	-
50	Hrana (rd.51+52)	20.03	932.5	170.0	77.4	77.4	65.1	65.1	12.4	132.3	-36.9%	-36.9%
51	Hrana pentru oameni	20.03.01	932.5	170.0	77.4	77.4	65.1	65.1	12.4	132.3	-36.9%	-36.9%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	55.1	1.0	-	-	-	-	-	0.3	-	-
54	Medicamente	20.04.01	35.1	0.5	-	-	-	-	-	0.3	-	-
55	Materiale sanitare	20.04.02	4.2	-	-	-	-	-	-	-	-	-
56	Reactivi	20.04.03	0.9	-	-	-	-	-	-	-	-	-
57	Dezinfectanti	20.04.04	15.0	0.5	-	-	-	-	-	-	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	834.7	23.7	15.5	15.5	6.2	6.2	9.3	141.5	-98.0%	-98.0%
59	Uniforme si echipament	20.05.01	60.5	0.5	-	-	-	-	-	-	-	-
60	Lenjerie si accesorii de pat	20.05.03	58.5	-	-	-	-	-	-	-	-	-
61	Alte obiecte de inventar	20.05.30	715.7	23.2	15.5	15.5	6.2	6.2	9.3	141.5	-98.0%	-98.0%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	224.9	75.5	6.0	6.0	4.2	4.2	1.8	6.4	-87.8%	-87.8%
63	Deplasari interne, detasari, transferari	20.06.01	147.7	8.3	6.0	6.0	4.2	4.2	1.8	6.4	108.3%	108.3%
64	Deplasari in strainatate	20.06.02	77.2	67.2	-	-	-	-	-	-	-100.0%	-100.0%
65	Materiale de laborator	20.09	10.0	-	-	-	-	-	-	-	-	-
67	Carti, publicatii si materiale documentare	20.11	44.3	-	-	-	-	-	-	-	-	-
68	Consultanta si expertiza	20.12	30.8	-	-	-	-	-	-	-	-	-
69	Pregatire profesionala	20.13	218.3	3.3	3.1	3.1	1.1	1.1	2.0	0.1	-41.4%	-41.4%
70	Protectia muncii	20.14	70.8	-	-	-	-	-	-	-	-	-
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	-	-	-	-	-	-	-	0.1	-	-
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	-	-	-	-	-	-	-	0.1	-	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	1,140.7	153.2	242.7	242.7	140.6	140.6	102.1	153.2	43.2%	43.2%
89	Reclama si publicitate	20.30.01	0.3	-	-	-	-	-	-	-	-	-
91	Prime de asigurare non-viata	20.30.03	11.5	-	-	-	-	-	-	-	-	-
92	Chirii	20.30.04	497.6	98.2	164.6	164.6	94.4	94.4	70.2	93.5	12.1%	12.1%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	631.3	55.0	78.1	78.1	46.2	46.2	31.9	59.7	231.3%	231.3%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	1,827.0	464.7	-	-	-	-	-	-	-	-
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642)	55.01	1,827.0	464.7	-	-	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
241	TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)	56	360.0	-	-	-	-	-	-	9.9	-	-
246	Programe din Fondul Social European (FSE) (rd.247 la 249+487)	56.02	360.0	-	-	-	-	-	-	7.5	-	-
247	Finantarea nationala	56.02.01	-	-	-	-	-	-	-	7.5	-	-
248	Finantarea externa nerambursabila	56.02.02	360.0	-	-	-	-	-	-	-	-	-
298	Alte programe comunitare finanțate in perioada 2007-2013 (rd.299 la 301)	56.15	-	-	-	-	-	-	-	2.5	-	-
300	Finantarea externa nerambursabila	56.15.02	-	-	-	-	-	-	-	2.5	-	-
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	5,173.0	10.0	-	-	-	-	-	-	-100.0%	-100.0%
319	Ajutoare sociale (rd. 320 la 323+641)	57.02	5,173.0	10.0	-	-	-	-	-	-	-100.0%	-100.0%
320	Ajutoare sociale in numerar	57.02.01	637.0	-	-	-	-	-	-	-	-	-
321	Ajutoare sociale in natura	57.02.02	4,486.0	-	-	-	-	-	-	-	-100.0%	-100.0%
322	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	50.0	10.0	-	-	-	-	-	-	-	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)	59	4,500.0	1,128.9	1,056.3	1,056.3	1,056.3	1,056.3	-	1,045.1	-48.6%	-48.6%
325	Burse	59.01	4,498.5	1,128.9	1,056.3	1,056.3	1,056.3	1,056.3	-	1,045.1	-48.6%	-48.6%
340	Despagubiri civile	59.17	1.5	-	-	-	-	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	2,078.7	-	-	-	-	-	-	498.8	-	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	2,078.7	-	-	-	-	-	-	498.8	-	-
356	Active fixe (rd.357 la 360)	71.01	2,078.7	-	-	-	-	-	-	498.8	-	-
357	Constructii	71.01.01	1,335.0	-	-	-	-	-	-	232.6	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	40.0	-	-	-	-	-	-	33.5	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	28.0	-	-	-	-	-	-	160.0	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	675.7	-	-	-	-	-	-	72.7	-	-
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	(6.8)	(6.8)	(6.8)	(6.8)	-	-	-	-
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	(6.8)	(6.8)	(6.8)	(6.8)	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective		Y to Y	
			2017	la T1			la T1	in T1		la T1	in T1	la T1	in T1
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			180,768.7	44,758.9	148,553.9	148,093.8	43,275.1	43,275.1	104,818.6	45,825.1	2.4%	2.4%	
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			178,690.0	44,758.9	148,560.8	148,100.6	43,282.0	43,282.0	104,818.6	45,326.3	2.4%	2.4%	
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			139,306.0	36,072.0	139,261.0	139,261.0	35,901.4	35,901.4	103,359.6	37,870.4	16.6%	16.6%	
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			27,524.0	7,083.4	8,243.4	7,783.3	6,324.3	6,324.3	1,459.0	6,400.9	-28.2%	-28.2%	
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			1,827.0	464.7	-	-	-	-	-	-	-	-	
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			360.0	-	-	-	-	-	-	9.9	-	-	
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			5,173.0	10.0	-	-	-	-	-	-	-100.0%	-100.0%	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			4,500.0	1,128.9	1,056.3	1,056.3	1,056.3	1,056.3	-	1,045.1	-48.6%	-48.6%	
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			2,078.7	-	-	-	-	-	-	498.8	-	-	
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			2,078.7	-	-	-	-	-	-	498.8	-	-	
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	(6.8)	(6.8)	(6.8)	(6.8)	-	-	-	-	
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	

		Invatamant						65.02	mii RON				
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective		Y to Y	
			2017	la T1			la T1	in T1		la T1	in T1		
Rezumat cheltuieli conform clasificatiei functionale													
28	Invatamant (rd.29+32+36+37+39+42+142)	65.02	180,768.7	44,758.9	148,553.9	148,093.8	43,275.1	43,275.1	104,818.6	45,825.1	2.4%	2.4%	
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	68,493.3	17,272.6	55,840.4	55,677.7	16,468.3	16,468.3	39,209.4	17,536.7	1.3%	1.3%	
30	Invatamant prescolar	65.02.03.01	34,257.7	9,257.6	27,286.3	27,171.3	8,628.1	8,628.1	18,543.3	9,427.6	4.2%	4.2%	
31	Invatamant primar	65.02.03.02	-	-	-	-	-	-	-	-	-	-	
32	Invatamant secundar (rd.33 la 35)	65.02.04	94,235.4	24,256.0	79,284.5	78,993.8	23,774.2	23,774.2	55,219.7	24,961.0	2.1%	2.1%	
33	Invatamant secundar inferior	65.02.04.01	53,698.1	12,766.1	44,638.0	44,415.3	12,410.5	12,410.5	32,004.8	12,894.1	3.2%	3.2%	
34	Invatamant secundar superior	65.02.04.02	40,537.3	11,489.9	34,646.6	34,578.6	11,363.7	11,363.7	23,214.9	12,066.9	1.2%	1.2%	
35	Invatamant profesional	65.02.04.03	-	-	-	-	-	-	-	-	-100.0%	-100.0%	
36	Invatamant postliceal	65.02.05	301.1	75.9	301.1	301.1	73.0	73.0	228.1	106.3	263.2%	263.2%	
37	Invatamant nedefinit prin nivel (rd.38)	65.02.07	15,449.2	3,144.5	13,127.9	13,121.1	2,959.7	2,959.7	10,161.4	3,221.1	9.9%	9.9%	
38	Invatamant special	65.02.07.04	-	-	-	-	-	-	-	-	-	-	
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	-	-	-	-	-	-	-	-	-	-	
40	Internate si cantine pentru elevi	65.02.11.03	-	-	-	-	-	-	-	-	-	-	
41	Alte servicii auxiliare	65.02.11.30	-	-	-	-	-	-	-	-	-	-	
42	Alte cheltuieli in domeniul invatamantului	65.02.50	2,289.7	10.0	-	-	-	-	-	-	-	-	
Modificari intervenite in clasificatia functionala													
142	Servicii educationale complementare (rd. 143)	65.02.12	-	-	-	-	-	-	-	-	-	-	
143	Scoala dupa scoala	65.02.12.01	-	-	-	-	-	-	-	-	-	-	

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
Modificari intervenite in clasificatia economica												
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	(6.8)	(6.8)	(6.8)	(6.8)	-	-	-	-
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	1,827.0	464.7	-	-	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
					bugetare	legale			legale de platit			
			2017	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		1,354.0	342.5	817.0	817.0	298.6	298.6	518.4	299.9	46.2%	46.2%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	1,354.0	342.5	817.0	817.0	298.6	298.6	518.4	299.9	46.2%	46.2%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	1,264.0	322.5	804.0	804.0	285.6	285.6	518.4	281.8	40.4%	40.4%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	1,024.0	259.5	644.5	644.5	233.1	233.1	411.4	229.8	40.4%	40.4%
5	Salarii de baza	10.01.01	757.0	190.3	507.0	507.0	174.9	174.9	332.1	169.6	42.4%	42.4%
9	Sporuri pentru conditii de munca	10.01.05	104.0	26.0	68.0	68.0	20.2	20.2	47.8	21.0	20.4%	20.4%
10	Alte sporuri	10.01.06	152.0	40.0	65.0	65.0	34.8	34.8	30.2	35.5	117.5%	117.5%
14	Fond pentru posturi ocupate prin cumul	10.01.10	-	-	-	-	-	-	-	-	-100.0%	-100.0%
21	Alte drepturi salariale in bani	10.01.30	11.0	3.2	4.5	4.5	3.1	3.1	1.4	3.7	-	-
29	Contributii (rd.30 la 36)	10.03	240.0	63.1	159.5	159.5	52.5	52.5	107.0	52.0	40.2%	40.2%
30	Contributii de asigurari sociale de stat	10.03.01	158.0	40.9	107.5	107.5	36.8	36.8	70.7	36.4	40.3%	40.3%
31	Contributii de asigurari de somaj	10.03.02	7.0	1.6	3.5	3.5	1.1	1.1	2.4	1.1	40.4%	40.4%
32	Contributii de asigurari sociale de sanatate	10.03.03	51.0	13.5	34.5	34.5	12.1	12.1	22.4	11.9	40.5%	40.5%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6.0	1.0	2.5	2.5	0.7	0.7	1.8	0.7	39.6%	39.6%
35	Contributii pentru concedii si indemnizatii	10.03.06	18.0	6.0	11.5	11.5	1.8	1.8	9.7	2.0	34.4%	34.4%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	90.0	20.0	13.0	13.0	13.0	13.0	-	18.1	1474.5%	1474.5%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	90.0	20.0	13.0	13.0	13.0	13.0	-	18.1	1474.5%	1474.5%
54	Medicamente	20.04.01	75.0	17.0	12.7	12.7	12.7	12.7	-	15.1	1433.5%	1433.5%
55	Materiale sanitare	20.04.02	15.0	3.0	0.3	0.3	0.3	0.3	-	3.0	-	-

Sanatate

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			1.354.0	342.5	817.0	817.0	298.6	298.6	518.4	299.9	46.2%	46.2%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			1.354.0	342.5	817.0	817.0	298.6	298.6	518.4	299.9	46.2%	46.2%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			1.264.0	322.5	804.0	804.0	285.6	285.6	518.4	281.8	40.4%	40.4%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			90.0	20.0	13.0	13.0	13.0	13.0	-	18.1	1474.5%	1474.5%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
43	Sanatate (rd.44+47+128)	66.02	1.354.0	342.5	817.0	817.0	298.6	298.6	518.4	299.9	46.2%	46.2%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	1.276.0	320.0	785.0	785.0	276.1	276.1	508.8	274.8	44.4%	44.4%
45	Spitale generale	66.02.06.01	-	-	-	-	-	-	-	-	-	-
46	Unitati medico-sociale	66.02.06.03	-	-	-	-	-	-	-	-	-	-
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	78.0	22.5	32.0	32.0	22.4	22.4	9.6	25.1	72.9%	72.9%
48	Alte institutii si actiuni sanitare	66.02.50.50	78.0	22.5	32.0	32.0	22.4	22.4	9.6	25.1	72.9%	72.9%
Modificari intervenite in clasificatia functionala												
128	Servicii de sanatate publica	66.02.08	-	-	-	-	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2017	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		63,409.5	13,993.9	12,069.6	12,069.6	12,069.5	12,069.5	0.1	13,992.6	295.3%	295.3%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	61,536.1	13,979.9	12,069.6	12,069.6	12,069.5	12,069.5	0.1	11,630.7	304.1%	304.1%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	953.0	238.7	169.8	169.8	169.8	169.8	-	171.5	-78.9%	-78.9%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	778.5	194.9	137.1	137.1	137.1	137.1	-	140.0	-79.0%	-79.0%
5	Salarii de baza	10.01.01	690.0	172.8	129.1	129.1	129.1	129.1	-	131.9	-75.0%	-75.0%
9	Sporuri pentru conditii de munca	10.01.05	57.0	14.3	7.6	7.6	7.6	7.6	-	7.5	-88.9%	-88.9%
10	Alte sporuri	10.01.06	1.5	0.4	0.3	0.3	0.3	0.3	-	0.3	-81.1%	-81.1%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	10.0	2.5	-	-	-	-	-	-	-100.0%	-100.0%
18	Indemnizatii de detasare	10.01.14	10.0	2.5	-	-	-	-	-	-	-	-
21	Alte drepturi salariale in bani	10.01.30	10.0	2.5	0.2	0.2	0.2	0.2	-	0.4	-99.8%	-99.8%
29	Contributii (rd.30 la 36)	10.03	174.5	43.9	32.7	32.7	32.7	32.7	-	31.4	-78.2%	-78.2%
30	Contributii de asigurari sociale de stat	10.03.01	120.0	30.0	21.9	21.9	21.9	21.9	-	22.2	-78.9%	-78.9%
31	Contributii de asigurari de somaj	10.03.02	4.5	1.1	0.7	0.7	0.7	0.7	-	0.7	-78.7%	-78.7%
32	Contributii de asigurari sociale de sanatate	10.03.03	39.0	9.8	7.1	7.1	7.1	7.1	-	7.3	-79.0%	-79.0%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.0	0.5	0.4	0.4	0.4	0.4	-	0.4	-77.4%	-77.4%
35	Contributii pentru concedii si indemnizatii	10.03.06	9.0	2.5	2.7	2.7	2.7	2.7	-	0.9	-63.7%	-63.7%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	60,183.1	13,741.2	11,899.7	11,899.7	11,899.7	11,899.7	0.1	11,453.0	445.0%	445.0%
38	Bunuri si servicii (rd.39 la 48)	20.01	58,684.4	13,630.6	11,819.1	11,819.1	11,819.0	11,819.0	0.1	11,377.9	541.7%	541.7%
39	Furnituri de birou	20.01.01	10.0	1.5	1.1	1.1	1.1	1.1	-	1.5	-64.7%	-64.7%
40	Materiale pentru curatenie	20.01.02	6.8	1.8	1.2	1.2	1.2	1.2	-	1.7	-85.8%	-85.8%
41	Incalziti, iluminati si forta motrica	20.01.03	85.9	33.4	32.5	32.5	32.5	32.5	-	32.5	-73.2%	-73.2%
42	Apa, canal si salubritate	20.01.04	7.4	1.8	1.2	1.2	1.2	1.2	-	1.2	-96.8%	-96.8%
43	Carburanti si lubrifianti	20.01.05	16.5	3.8	3.8	3.8	3.8	3.8	-	2.9	-94.1%	-94.1%
44	Piese de schimb	20.01.06	2.9	1.0	0.9	0.9	0.9	0.9	-	0.5	-95.9%	-95.9%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	28.8	4.8	3.6	3.6	3.6	3.6	-	3.6	-85.9%	-85.9%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	39.2	10.7	9.8	9.8	9.8	9.8	-	8.3	-61.3%	-61.3%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,487.0	13,571.9	11,765.0	11,765.0	11,764.9	11,764.9	0.1	11,325.8	666.1%	666.1%
49	Reparatii curente	20.02	179.0	-	-	-	-	-	-	-	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	149.0	10.0	4.0	4.0	4.0	4.0	-	-	-81.0%	-81.0%
61	Alte obiecte de inventar	20.05.30	149.0	10.0	4.0	4.0	4.0	4.0	-	-	-81.0%	-81.0%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	80.2	-	-	-	-	-	-	-	-	-
63	Deplasari interne, detasari, transferari	20.06.01	70.0	-	-	-	-	-	-	-	-	-
64	Deplasari in strainatate	20.06.02	10.2	-	-	-	-	-	-	-	-	-
67	Carti, publicatii si materiale documentare	20.11	-	-	-	-	-	-	-	-	-100.0%	-100.0%
69	Pregatire profesionala	20.13	24.0	-	-	-	-	-	-	-	-	-
70	Protectia muncii	20.14	16.5	0.6	0.5	0.5	0.5	0.5	-	0.5	-96.7%	-96.7%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	1,050.0	100.0	76.2	76.2	76.2	76.2	-	74.6	-75.0%	-75.0%
92	Chirii	20.30.04	-	-	-	-	-	-	-	-	-100.0%	-100.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	1,050.0	100.0	76.2	76.2	76.2	76.2	-	74.6	-73.1%	-73.1%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	-	-	-	-	-	-	-	6.2	-	-
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	-	-	-	-	-	-	-	6.2	-	-
99	Dobanzi aferente datoriei publice interne directe	30.01.01	-	-	-	-	-	-	-	6.2	-	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)	59	400.0	-	-	-	-	-	-	-	-	-
335	Sustinerea cultelor	59.12	400.0	-	-	-	-	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	1,873.4	14.0	-	-	-	-	-	2,362.0	-100.0%	-100.0%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	1,873.4	14.0	-	-	-	-	-	2,362.0	-100.0%	-100.0%
356	Active fixe (rd.357 la 360)	71.01	1,873.4	14.0	-	-	-	-	-	2,362.0	-100.0%	-100.0%
357	Constructii	71.01.01	1,563.7	-	-	-	-	-	-	1,120.9	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	-	-	-	-	-	-	-	21.2	-100.0%	-100.0%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	-	-	-	-	-	-	-	1.4	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	309.6	14.0	-	-	-	-	-	1,218.5	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			63,409.5	13,993.9	12,069.6	12,069.6	12,069.5	12,069.5	0.1	13,992.6	295.3%	295.3%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			61,536.1	13,979.9	12,069.6	12,069.6	12,069.5	12,069.5	0.1	11,630.7	304.1%	304.1%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			953.0	238.7	169.8	169.8	169.8	169.8	-	171.5	-78.9%	-78.9%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			60,183.1	13,741.2	11,899.7	11,899.7	11,899.7	11,899.7	0.1	11,453.0	445.0%	445.0%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	6.2	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			400.0	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			1,873.4	14.0	-	-	-	-	-	2,362.0	-100.0%	-100.0%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			1,873.4	14.0	-	-	-	-	-	2,362.0	-100.0%	-100.0%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	63,409.5	13,993.9	12,069.6	12,069.6	12,069.5	12,069.5	0.1	13,992.6	295.3%	295.3%
50	Servicii culturale (rd.51 la 59)	67.02.03	2,967.0	493.9	356.5	356.5	356.5	356.5	-	358.7	-32.8%	-32.8%
51	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	-	-	-	-	-	-	-	-	-	-
52	Muzee	67.02.03.03	-	-	-	-	-	-	-	-	-	-
53	Instituti publice de spectacole si concerte	67.02.03.04	-	-	-	-	-	-	-	-	-	-
54	Scoli populare de arta si meserii	67.02.03.05	-	-	-	-	-	-	-	-	-	-
55	Case de cultura	67.02.03.06	-	-	-	-	-	-	-	-	-	-
56	Camine culturale	67.02.03.07	-	-	-	-	-	-	-	-	-	-
57	Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	-	-	-	-	-	-	-	-	-	-
58	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	-	-	-	-	-	-	-	-	-	-
59	Alte servicii culturale	67.02.03.30	2,967.0	493.9	356.5	356.5	356.5	356.5	-	358.7	-32.8%	-32.8%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	60,042.5	13,500.0	11,713.1	11,713.1	11,713.0	11,713.0	0.1	13,634.0	364.3%	364.3%
61	Sport	67.02.05.01	-	-	-	-	-	-	-	-	-	-
62	Tineret	67.02.05.02	-	-	-	-	-	-	-	-	-	-
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	60,042.5	13,500.0	11,713.1	11,713.1	11,713.0	11,713.0	0.1	13,634.0	364.3%	364.3%
64	Servicii religioase	67.02.06	-	-	-	-	-	-	-	-	-	-
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	400.0	-	-	-	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2017	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		144,313.5	35,878.0	38,418.4	38,418.4	32,395.0	32,395.0	6,023.4	41,197.0	10.8%	10.8%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	143,700.5	35,553.0	38,446.5	38,446.5	32,423.1	32,423.1	6,023.4	32,861.1	11.2%	11.2%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	77,673.0	17,079.5	19,815.0	19,815.0	17,027.5	17,027.5	2,787.5	17,855.7	17.2%	17.2%
4	Cheltuieli salariale in bani (rd.5 la 21)	10.01	63,381.0	13,905.0	16,238.0	16,238.0	13,866.8	13,866.8	2,371.2	14,582.8	17.7%	17.7%
5	Salarii de baza	10.01.01	52,568.0	11,419.5	13,250.0	13,250.0	11,412.2	11,412.2	1,837.8	12,628.4	15.0%	15.0%
9	Sporuri pentru conditii de munca	10.01.05	2,377.0	522.0	583.0	583.0	519.7	519.7	63.3	30.3	415.8%	415.8%
10	Alte sporuri	10.01.06	960.0	156.4	232.0	232.0	146.5	146.5	85.5	153.2	20.1%	20.1%
14	Fond pentru posturi ocupate prin cumul	10.01.10	8.0	8.0	86.0	86.0	7.1	7.1	-	-	-67.5%	-67.5%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	272.0	38.1	51.0	51.0	37.9	37.9	13.1	36.6	8.0%	8.0%
21	Alte drepturi salariale in bani	10.01.30	7,196.0	1,761.0	2,036.0	2,036.0	1,743.4	1,743.4	292.6	1,734.3	10.6%	10.6%
29	Contributii (rd.30 la 36)	10.03	14,292.0	3,174.4	3,577.0	3,577.0	3,160.7	3,160.7	416.3	3,272.9	14.9%	14.9%
30	Contributii de asigurari sociale de stat	10.03.01	8,861.0	2,199.5	2,386.0	2,386.0	2,195.3	2,195.3	190.7	2,309.7	11.6%	11.6%
31	Contributii de asigurari de somaj	10.03.02	431.0	65.6	111.5	111.5	64.8	64.8	46.7	68.4	18.9%	18.9%
32	Contributii de asigurari sociale de sanatate	10.03.03	3,481.0	722.6	787.5	787.5	720.0	720.0	67.5	756.2	15.8%	15.8%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	192.0	25.0	39.5	39.5	23.6	23.6	15.9	24.7	18.6%	18.6%
35	Contributii pentru concedii si indemnizatii	10.03.06	1,327.0	161.8	252.5	252.5	157.0	157.0	95.5	113.8	78.1%	78.1%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	14,027.5	4,861.5	4,909.2	4,909.2	3,215.0	3,215.0	1,694.2	2,950.6	6.8%	6.8%
38	Bunuri si servicii (rd.39 la 48)	20.01	8,348.0	2,795.0	2,704.6	2,704.6	2,103.1	2,103.1	601.5	1,810.9	10.9%	10.9%
39	Furnituri de birou	20.01.01	46.0	12.0	0.2	0.2	0.2	0.2	-	27.6	-	-
40	Materiale pentru curatenie	20.01.02	655.0	128.0	97.2	97.2	96.2	96.2	1.0	132.9	-7.7%	-7.7%
41	Incalzit, iluminat si forta motrica	20.01.03	1,706.0	826.0	755.9	755.9	646.5	646.5	109.4	545.7	0.9%	0.9%
42	Apa, canal si salubritate	20.01.04	303.0	115.0	99.1	99.1	62.4	62.4	36.7	71.3	-13.7%	-13.7%
43	Carburanti si lubrifianti	20.01.05	195.0	20.0	-	-	-	-	-	39.9	-	-
44	Piese de schimb	20.01.06	38.0	38.0	-	-	-	-	-	-	-	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	448.0	138.0	128.7	128.7	101.6	101.6	27.2	69.6	9.6%	9.6%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	814.5	288.0	152.2	152.2	119.1	119.1	33.1	177.9	28.6%	28.6%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,142.5	1,230.0	1,471.3	1,471.3	1,077.1	1,077.1	394.2	745.9	20.5%	20.5%
49	Reparatii curente	20.02	511.0	190.0	81.0	81.0	27.9	27.9	53.1	35.9	277.3%	277.3%
50	Hrana (rd.51+52)	20.03	3,800.0	1,287.0	1,605.9	1,605.9	676.4	676.4	929.5	843.6	-15.8%	-15.8%
51	Hrana pentru oameni	20.03.01	3,800.0	1,287.0	1,605.9	1,605.9	676.4	676.4	929.5	843.6	-15.8%	-15.8%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	550.0	210.0	198.7	198.7	181.9	181.9	16.9	126.2	177.1%	177.1%
54	Medicamente	20.04.01	297.0	94.0	80.8	80.8	71.8	71.8	9.0	76.4	14.5%	14.5%
55	Materiale sanitare	20.04.02	238.0	116.0	117.9	117.9	110.1	110.1	7.8	48.3	3598.4%	3598.4%
57	Dezinfectanti	20.04.04	15.0	-	-	-	-	-	1.5	-	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	311.0	172.0	123.7	123.7	113.0	113.0	10.8	-	29.1%	29.1%
60	Lenjerie si accesorii de pat	20.05.03	10.0	-	-	-	-	-	-	-	-	-
61	Alte obiecte de inventar	20.05.30	301.0	172.0	123.7	123.7	113.0	113.0	10.8	-	29.1%	29.1%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	8.0	8.0	3.0	3.0	1.1	1.1	1.9	1.1	12.6%	12.6%
63	Deplasari interne, detasari, transferari	20.06.01	8.0	8.0	3.0	3.0	1.1	1.1	1.9	1.1	12.6%	12.6%
67	Carti, publicatii si materiale documentare	20.11	2.0	2.0	-	-	-	-	-	-	-	-
69	Pregatire profesionala	20.13	10.0	-	-	-	-	-	-	5.0	-	-
70	Protectia muncii	20.14	44.0	35.0	16.4	16.4	16.3	16.3	0.2	16.3	-49.5%	-49.5%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10.0	5.0	1.0	1.0	0.3	0.3	0.8	0.3	-82.0%	-82.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	433.5	157.5	174.8	174.8	95.1	95.1	79.7	111.5	-17.4%	-17.4%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	433.5	157.5	174.8	174.8	95.1	95.1	79.7	111.5	-17.4%	-17.4%
241	TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)	56	-	-	-	-	-	-	-	4.8	-	-
242	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd.243 la 245+486+632)	56.01	-	-	-	-	-	-	-	4.8	-	-
244	Finantarea externa nerambursabila	56.01.02	-	-	-	-	-	-	-	4.8	-	-
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)	57	52,000.0	13,612.0	13,722.3	13,722.3	12,180.7	12,180.7	1,541.7	12,050.0	4.8%	4.8%
319	Ajutoare sociale (rd. 320 la 323+641)	57.02	52,000.0	13,612.0	13,722.3	13,722.3	12,180.7	12,180.7	1,541.7	12,050.0	4.8%	4.8%
320	Ajutoare sociale in numerar	57.02.01	52,000.0	13,612.0	13,722.3	13,722.3	12,180.7	12,180.7	1,541.7	12,050.0	4.8%	4.8%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	613.0	325.0	-	-	-	-	-	8,335.9	-100.0%	-100.0%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	613.0	325.0	-	-	-	-	-	8,335.9	-100.0%	-100.0%
356	Active fixe (rd.357 la 360)	71.01	613.0	325.0	-	-	-	-	-	8,335.9	-100.0%	-100.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
357	Constructii	71.01.01	45.0	45.0	-	-	-	-	-	8,018.2	-100.0%	-100.0%
358	Masini, echipamente si mijloace de transport	71.01.02	13.0	-	-	-	-	-	-	95.3	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	-	-	-	-	-	-	-	4.1	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	555.0	280.0	-	-	-	-	-	218.3	-	-
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	(28.1)	(28.1)	(28.1)	(28.1)	-	-	-	-
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	(28.1)	(28.1)	(28.1)	(28.1)	-	-	-	-

Asigurari si asistenta sociala

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			144,313.5	35,878.0	38,418.4	38,418.4	32,395.0	32,395.0	6,023.4	41,197.0	10.8%	10.8%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			143,700.5	35,553.0	38,446.5	38,446.5	32,423.1	32,423.1	6,023.4	32,861.1	11.2%	11.2%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			77,673.0	17,079.5	19,815.0	19,815.0	17,027.5	17,027.5	2,787.5	17,855.7	17.2%	17.2%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			14,027.5	4,861.5	4,909.2	4,909.2	3,215.0	3,215.0	1,694.2	2,950.6	6.8%	6.8%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	4.8	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			52,000.0	13,612.0	13,722.3	13,722.3	12,180.7	12,180.7	1,541.7	12,050.0	4.8%	4.8%
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			613.0	325.0	-	-	-	-	-	8,335.9	-100.0%	-100.0%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			613.0	325.0	-	-	-	-	-	8,335.9	-100.0%	-100.0%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	(28.1)	(28.1)	(28.1)	(28.1)	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	144,313.5	35,878.0	38,418.4	38,418.4	32,395.0	32,395.0	6,023.4	41,197.0	10.8%	10.8%
67	Asistenta acordata persoanelor in varsta	68.02.04	9,050.0	2,561.0	1,944.8	1,944.8	1,941.0	1,941.0	3.8	1,819.7	37.6%	37.6%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	62,049.0	15,627.6	15,911.8	15,911.8	14,906.7	14,906.7	1,005.1	14,890.3	6.5%	6.5%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	-	-	-	-	-	-	-	-	-	-
70	Asistenta sociala pentru familie si copii	68.02.06	3,366.8	1,277.0	1,223.9	1,223.9	819.2	819.2	404.7	846.5	7.4%	7.4%
71	Ajutoare pentru locuinte	68.02.10	-	-	-	-	-	-	-	-	-	-
72	Crese	68.02.11	11,566.7	2,953.0	3,144.2	3,144.2	2,588.5	2,588.5	555.7	2,770.1	-4.0%	-4.0%
73	Unitati de asistenta medico-sociale	68.02.12	2,800.0	844.0	1,964.1	1,964.1	601.3	601.3	1,362.8	610.9	15.1%	15.1%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	5,006.0	1,288.0	1,554.5	1,554.5	547.1	547.1	1,007.4	8,753.9	-8.1%	-8.1%
75	Ajutor social	68.02.15.01	5,006.0	1,288.0	1,554.5	1,554.5	547.1	547.1	1,007.4	8,753.9	-8.1%	-8.1%
76	Cantine de ajutor social	68.02.15.02	-	-	-	-	-	-	-	-	-	-
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	50,475.0	11,527.4	12,675.2	12,675.2	10,991.3	10,991.3	1,684.0	11,505.7	18.9%	18.9%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	50,475.0	11,527.4	12,675.2	12,675.2	10,991.3	10,991.3	1,684.0	11,505.7	18.9%	18.9%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective		Y to Y	
			2017	la T1			la T1	in T1		la T1	in T1		
Modificari intervenite in clasificatia economica													
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	(28.1)	(28.1)	(28.1)	(28.1)	-	-	-	-	

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2017	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		56,322.4	1,767.0	522.5	522.5	425.4	425.4	97.1	362.4	92.2%	92.2%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	5,951.5	1,767.0	568.6	568.6	471.5	471.5	97.1	359.8	113.1%	113.1%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	5,951.5	1,767.0	568.6	568.6	471.5	471.5	97.1	359.8	113.1%	113.1%
38	Bunuri si servicii (rd.39 la 48)	20.01	5,951.5	1,767.0	568.6	568.6	471.5	471.5	97.1	359.8	113.1%	113.1%
41	Incalzit, iluminat si forta motrica	20.01.03	1,013.0	280.0	288.4	288.4	217.4	217.4	71.0	118.1	227.5%	227.5%
42	Apa, canal si salubritate	20.01.04	4,263.0	1,320.0	270.8	270.8	244.7	244.7	26.1	232.3	120.2%	120.2%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	3.5	2.0	-	-	-	-	-	-	-	-
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	672.0	165.0	9.5	9.5	9.5	9.5	0.0	9.3	-78.4%	-78.4%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	50,370.9	-	-	-	-	-	-	2.7	-	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	50,370.9	-	-	-	-	-	-	2.7	-	-
356	Active fixe (rd.357 la 360)	71.01	50,370.9	-	-	-	-	-	-	2.7	-	-
357	Constructii	71.01.01	39,459.6	-	-	-	-	-	-	-	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	10,911.3	-	-	-	-	-	-	2.7	-	-
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	(46.1)	(46.1)	(46.1)	(46.1)	-	-	-	-
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	(46.1)	(46.1)	(46.1)	(46.1)	-	-	-	-

Locuinte, servicii si dezvoltare publica

70.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2017	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			56,322.4	1,767.0	522.5	522.5	425.4	425.4	97.1	362.4	92.2%	92.2%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			5,951.5	1,767.0	568.6	568.6	471.5	471.5	97.1	359.8	113.1%	113.1%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			5,951.5	1,767.0	568.6	568.6	471.5	471.5	97.1	359.8	113.1%	113.1%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			50,370.9	-	-	-	-	-	-	2.7	-	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			50,370.9	-	-	-	-	-	-	2.7	-	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	(46.1)	(46.1)	(46.1)	(46.1)	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	56,322.4	1,767.0	522.5	522.5	425.4	425.4	97.1	362.4	92.2%	92.2%
80	Locuinte (rd.81+82)	70.02.03	41,877.4	235.0	200.5	200.5	119.0	119.0	81.5	102.2	2.9%	2.9%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	-	-	-	-	-	-	-	-	-	-
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	-	-	-	-	-	-	-	-	-	-
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	-	-	-	-	-	-	-	2.7	-	-
84	Alimentare cu apa	70.02.05.01	-	-	-	-	-	-	-	2.7	-	-
85	Amenajari hidrotehnice	70.02.05.02	-	-	-	-	-	-	-	-	-	-
86	Iluminat public si electricitari	70.02.06	-	-	-	-	-	-	-	-	-	-
87	Alimentare cu gaze naturale in localitati	70.02.07	-	-	-	-	-	-	-	-	-	-
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	14,445.0	1,532.0	322.0	322.0	306.4	306.4	15.5	257.6	189.9%	189.9%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
Modificari intervenite in clasificatia economica												
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	(46.1)	(46.1)	(46.1)	(46.1)	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2017	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		65,539.9	36,000.0	16,762.5	16,762.5	16,108.4	16,108.4	654.1	20,357.1	256.1%	256.1%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	65,455.0	36,000.0	16,762.5	16,762.5	16,108.4	16,108.4	654.1	20,357.1	256.1%	256.1%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	65,455.0	36,000.0	16,762.5	16,762.5	16,108.4	16,108.4	654.1	20,357.1	256.1%	256.1%
38	Bunuri si servicii (rd.39 la 48)	20.01	65,455.0	36,000.0	16,762.5	16,762.5	16,108.4	16,108.4	654.1	20,357.1	256.1%	256.1%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,455.0	36,000.0	16,762.5	16,762.5	16,108.4	16,108.4	654.1	20,357.1	256.1%	256.1%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	84.9	-	-	-	-	-	-	-	-	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	84.9	-	-	-	-	-	-	-	-	-
356	Active fixe (rd.357 la 360)	71.01	84.9	-	-	-	-	-	-	-	-	-
357	Constructii	71.01.01	84.9	-	-	-	-	-	-	-	-	-

Protectia mediului

74.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2017	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			65.539.9	36.000.0	16.762.5	16.762.5	16.108.4	16.108.4	654.1	20.357.1	256.1%	256.1%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			65,455.0	36,000.0	16,762.5	16,762.5	16,108.4	16,108.4	654.1	20,357.1	256.1%	256.1%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			65,455.0	36,000.0	16,762.5	16,762.5	16,108.4	16,108.4	654.1	20,357.1	256.1%	256.1%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			84.9	-	-	-	-	-	-	-	-	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			84.9	-	-	-	-	-	-	-	-	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
89	Protectia mediului (rd.90+91+94+141)	74.02	65,539.9	36,000.0	16,762.5	16,762.5	16,108.4	16,108.4	654.1	20,357.1	256.1%	256.1%
90	Reducerea si controlul poluarii	74.02.03	-	-	-	-	-	-	-	-	-	-
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	65,455.0	36,000.0	16,762.5	16,762.5	16,108.4	16,108.4	654.1	20,357.1	256.1%	256.1%
92	Salubritate	74.02.05.01	-	-	-	-	-	-	-	-	-	-
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	-	-	-	-	-	-	-	-	-	-
94	Canalizarea si tratarea apelor reziduale	74.02.06	84.9	-	-	-	-	-	-	-	-	-
95	Alte servicii in domeniul protectiei mediului	74.02.50	-	-	-	-	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2017	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		31,779.7	4,132.0	1,500.8	1,500.8	1,500.8	1,500.8	-	490.3	-69.1%	-69.1%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	500.0	125.0	-	-	-	-	-	-	-	-
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	500.0	125.0	-	-	-	-	-	-	-	-
49	Reparatii curente	20.02	500.0	125.0	-	-	-	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	12,470.7	-	-	-	-	-	-	0.4	-100.0%	-100.0%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	12,470.7	-	-	-	-	-	-	0.4	-100.0%	-100.0%
356	Active fixe (rd.357 la 360)	71.01	12,470.7	-	-	-	-	-	-	0.4	-100.0%	-100.0%
357	Constructii	71.01.01	11,792.2	-	-	-	-	-	-	-	-100.0%	-100.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	678.5	-	-	-	-	-	-	0.4	-	-
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	18,809.0	4,007.0	1,500.8	1,500.8	1,500.8	1,500.8	-	489.9	-68.1%	-68.1%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)	81	18,809.0	4,007.0	1,500.8	1,500.8	1,500.8	1,500.8	-	489.9	-68.1%	-68.1%
382	Rambursari de credite externe (rd.383 la 386)	81.01	6,715.0	1,000.0	-	-	-	-	-	489.9	-100.0%	-100.0%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	6,715.0	1,000.0	-	-	-	-	-	-	-100.0%	-100.0%
386	Diferente de curs aferente datoriei publice externe	81.01.06	-	-	-	-	-	-	-	489.9	-	-
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	12,094.0	3,007.0	1,500.8	1,500.8	1,500.8	1,500.8	-	-	-24.4%	-24.4%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	12,094.0	3,007.0	1,500.8	1,500.8	1,500.8	1,500.8	-	-	-24.4%	-24.4%

Transporturi

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2017	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			31,779.7	4,132.0	1,500.8	1,500.8	1,500.8	1,500.8	-	490.3	-69.1%	-69.1%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			500.0	125.0	-	-	-	-	-	-	-	-
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			500.0	125.0	-	-	-	-	-	-	-	-
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			12,470.7	-	-	-	-	-	0.4	-100.0%	-100.0%	
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			12,470.7	-	-	-	-	-	0.4	-100.0%	-100.0%	
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	
0.4. OPERATIUNI FINANCIARE (rd.370+381)			18,809.0	4,007.0	1,500.8	1,500.8	1,500.8	-	489.9	-68.1%	-68.1%	
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			18,809.0	4,007.0	1,500.8	1,500.8	1,500.8	-	489.9	-68.1%	-68.1%	
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	
Rezumat cheltuieli conform clasificatiei functionale												
110	Transporturi (rd.111+115+117+135)	84.02	31,779.7	4,132.0	1,500.8	1,500.8	1,500.8	1,500.8	-	490.3	-69.1%	-69.1%
111	Transport rutier (rd.112 la 114)	84.02.03	31,779.7	4,132.0	1,500.8	1,500.8	1,500.8	1,500.8	-	490.3	-69.1%	-69.1%
112	Drumuri si poduri	84.02.03.01	-	-	-	-	-	-	-	-	-	-
113	Transport in comun	84.02.03.02	-	-	-	-	-	-	-	-	-	-
114	Strazi	84.02.03.03	31,779.7	4,132.0	1,500.8	1,500.8	1,500.8	1,500.8	-	490.3	-69.1%	-69.1%
115	Transport aerian (rd.116+140)	84.02.06	-	-	-	-	-	-	-	-	-	-
116	Aviatia civila	84.02.06.02	-	-	-	-	-	-	-	-	-	-
117	Alte cheltuieli in domeniul transporturilor	84.02.50	-	-	-	-	-	-	-	-	-	-
118	Alte actiuni economice (rd.119 la 123)	87.02	-	-	-	-	-	-	-	-	-	-
119	Fondul Roman de Dezvoltare Sociala	87.02.01	-	-	-	-	-	-	-	-	-	-
Modificari intervenite in clasificatia functionala												
140	Aerporturi	84.02.06.01	-	-	-	-	-	-	-	-	-	-