

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	anuale aprobate	trimestriale cumulate					
Materiale de curatenie	20.01.02			17,000	11,000	11,000	4,451	4,451		10,564
Incalzit, Iluminat si forta motrica	20.01.03			310,000	220,000	220,000	181,791	181,791		195,883
Apa, canal si salubritate	20.01.04			30,000	23,000	23,000	16,998	16,998		17,700
Carburanti si lubrifianti	20.01.05			5,000	5,000	5,000				1,660
Posta, telecomunicatii, radio, tv, internet	20.01.08			50,000	38,000	38,000	26,199	26,199		26,861
Materiale si prestari de servicii cu caracter	20.01.09			100,000	80,000	80,000	55,948	55,948		59,082
Alte bunuri si servicii pentru intretinere si	20.01.30			208,000	150,000	150,000	131,662	131,662		125,177
Reparatii curente	20.02			20,000	20,000	20,000	20,000	20,000		24,778
Bunuri de natura obiectelor de inventar(cod	20.05			72,500	52,500	52,500	16,754	16,754		
Alte obiecte de inventar	20.05.30			72,500	52,500	52,500	16,754	16,754		
Deplasari, detasari, transferuri (cod	20.06			5,500	5,500	5,500	272	272		272
Deplasari interne, detasari, transferari	20.06.01			5,500	5,500	5,500	272	272		272
Carti, publicatii si materiale documentare	20.11			173,700	153,700	153,700	108,197	108,197		1,938
Pregatire profesionala	20.13			7,000	7,000	7,000	4,400	4,400		4,400
Protectia muncii	20.14			30,000	22,000	22,000	9,309	9,309		10,309
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			154,280	117,280	117,280	29,365	29,365		36,140
Prime de asigurare non-viata	20.30.03			5,000	2,000	2,000	1,821	1,821		1,821
Chirii	20.30.04			17,000	13,000	13,000	9,417	9,417		10,753
Alte cheltuieli cu bunuri si servicii	20.30.30			132,280	102,280	102,280	18,127	18,127		23,566
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			135,000	102,000	102,000	83,980	83,980		84,526
Sume aferente persoanelor cu handicap	59.40			135,000	102,000	102,000	83,980	83,980		84,526
TITLUL XVII PLATI EFECTUATE IN ANII	85			-23,700	-23,700	-27,026	-27,026	-27,026		
Plati efectuate in anii precedenti si recuperate in	85.01			-23,700	-23,700	-27,026	-27,026	-27,026		
Plati efectuate in anii precedenti si recuperate in	85.01.01			-23,700	-23,700	-27,026	-27,026	-27,026		
SECTIUNEA DE DEZVOLTARE(cod	2			671,000	671,000	671,000	314,264	314,264		173,820
CHELTUIELI CURENTE (51+55+56)	01			233,000	233,000	233,000	187,745	187,745		157,707
TITLUL X PROIECTE CU FINANTARE DIN	58			233,000	233,000	233,000	187,745	187,745		157,707

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	anuale aprobate	trimestriale cumulate					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			438,000	438,000	438,000	126,519	126,519		16,113
TITLUL XII ACTIVE NEFINANCIARE (cod	71			438,000	438,000	438,000	126,519	126,519		16,113
Active fixe (cod 71.01.01 la 71.01.30)	71.01			438,000	438,000	438,000	126,519	126,519		16,113
Masini, echipamente si mijloace de transport	71.01.02			131,000	131,000	131,000	126,519	126,519		6,201
Mobilier, aparatura birotica si alte active corporale	71.01.03									832
Alte active fixe	71.01.30			307,000	307,000	307,000				9,080
Alte programe comunitare finantate in perioada	58.15			233,000	233,000	233,000	187,745	187,745		157,195
Finan?area externa nerambursabila	58.15.02			153,000	153,000	153,000	118,501	118,501		120,467
Cheltuieli neeligibile	58.15.03			80,000	80,000	80,000	69,244	69,244		36,728
Alte facilitati si instrumente postaderare (cod.	58.16									512
Cheltuieli neeligibile	58.16.03									512

Manager Interimar
Calin Florin-Gerard

Serviciul Financiar-Contabil
Jentoiu Elena