

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	17,000	17,000	8,305	8,305		13,008
Incalzit, Iluminat si forta motrica	20.01.03			336,200	336,200	336,200	225,359	225,359		225,359
Apa, canal si salubritate	20.01.04			32,000	32,000	32,000	23,595	23,595		23,212
Carburanti si lubrifianti	20.01.05			5,000	5,000	5,000				2,282
Posta, telecomunicatii, radio, tv, internet	20.01.08			50,000	50,000	50,000	33,650	33,650		34,905
Materiale si prestari de servicii cu caracter	20.01.09			113,000	113,000	113,000	76,849	76,849		77,528
Alte bunuri si servicii pentru intretinere si	20.01.30			208,000	208,000	208,000	165,031	165,031		158,546
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			42,500	42,500	42,500	17,234	17,234		
Alte obiecte de inventar	20.05.30			42,500	42,500	42,500	17,234	17,234		
Deplasari, detasari, transferuri (cod	20.06			1,500	1,500	1,500	650	650		650
Deplasari interne, detasari, transferari	20.06.01			1,500	1,500	1,500	650	650		650
Carti, publicatii si materiale documentare	20.11			173,700	173,700	173,700	117,337	117,337		2,401
Pregatire profesionala	20.13			7,000	7,000	7,000	5,489	5,489		5,489
Protectia muncii	20.14			30,000	30,000	30,000	16,444	16,444		16,444
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30			155,280	155,280	155,280	42,859	42,859		51,567
Prime de asigurare non-viata	20.30.03			5,000	5,000	5,000	1,821	1,821		1,821
Chirii	20.30.04			18,000	18,000	18,000	13,424	13,424		13,424
Alte cheltuieli cu bunuri si servicii	20.30.30			132,280	132,280	132,280	27,614	27,614		36,322
TITLUL X ALTE CHELTUIELI (cod 59.01 la	59			135,000	135,000	135,000	104,271	104,271		104,695
Sume aferente persoanelor cu handicap	59.40			135,000	135,000	135,000	104,271	104,271		104,695
TITLUL XVII PLATI EFECTUATE IN ANII	85			-65,900	-65,900	-70,137	-70,137	-70,137		
Plati efectuate in anii precedenti si recuperate in	85.01			-65,900	-65,900	-70,137	-70,137	-70,137		
Plati efectuate in anii precedenti si recuperate in	85.01.01			-65,900	-65,900	-70,137	-70,137	-70,137		
SECTIUNEA DE DEZVOLTARE(cod	2			671,000	671,000	671,000	338,136	338,136		199,661
CHELTUIELI CURENTE (51+55+56)	01			233,000	233,000	233,000	211,617	211,617		172,821
TITLUL X PROIECTE CU FINANTARE DIN	58			233,000	233,000	233,000	211,617	211,617		172,821

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		26,840
TITLUL XII ACTIVE NEFINANCIARE (cod	71			438,000	438,000	438,000	126,519	126,519		26,840
Active fixe (cod 71.01.01 la 71.01.30)	71.01			438,000	438,000	438,000	126,519	126,519		26,840
Masini, echipamente si mijloace de transport	71.01.02			131,000	131,000	131,000	126,519	126,519		14,247
Mobilier, aparatura birotica si alte active corporale	71.01.03									1,070
Alte active fixe	71.01.30			307,000	307,000	307,000				11,523
Alte programe comunitare finantate in perioada	58.15			233,000	233,000	233,000	211,617	211,617		172,163
Finan?area externa nerambursabila	58.15.02			153,000	153,000	153,000	139,860	139,860		131,927
Cheltuieli neeligibile	58.15.03			80,000	80,000	80,000	71,757	71,757		40,236
Alte facilitati si instrumente postaderare (cod.	58.16									658
Cheltuieli neeligibile	58.16.03									658

Manager Interimar
Calin Florin-Gerard

Serviciul Financiar-Contabil
Jentoiu Elena