



Executie – Angajamente bugetare
AGREGAT LA NIVEL DE ORDONATOR PRINCIPAL DE CREDITE

la data : 31-MAR-2026

Stare raport : Final

CIF Ordonator: 3519330

Denumire ordonator: COMUNA SOCODOR

Sector bugetar: 02 - Bugetul local (administratie locala)

Total programe bugetare

Sursa de Finantare	Cod Functional	Denumire Indicator Functional	Cod Economic	Denumire Indicator Economic	Prevederi Bugetare			Rezervari	Plati TREZOR	Plati Non-TREZOR	Receptii neplatite (disponibil TREZOR)
					Credite de Angajament	Limita Credit de Angajament	Credite Bugetare	Credite de Angajament initiale			
0	1	2	3	4	5	6	7	8	15	16	17 = 14-15-16
A-Integral de la buget	510103	Autoritati executive	100101	Salarii de baza	1,200,000.00	1,200,000.00	1,200,000.00	0.00	249,021.00	0.00	250,979.00
A-Integral de la buget	510103	Autoritati executive	100112	Indemnizatii platite unor persoane din afara unitatii	120,000.00	120,000.00	120,000.00	0.00	28,980.00	0.00	21,020.00
A-Integral de la buget	510103	Autoritati executive	100117	Indemnizatii de hrana	40,000.00	40,000.00	40,000.00	0.00	8,479.00	0.00	11,521.00
A-Integral de la buget	510103	Autoritati executive	100130	Alte drepturi salariale in bani	50,000.00	50,000.00	50,000.00	0.00	14,938.00	0.00	5,062.00
A-Integral de la buget	510103	Autoritati executive	100206	Vouchere de vacanta	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00

A-Integral de la buget	510103	Autoritati executive	100307	Contributia asiguratorie pentru munca	30,000.00	30,000.00	30,000.00	0.00	6,782.00	0.00	8,218.00
A-Integral de la buget	510103	Autoritati executive	200101	Furnituri de birou	30,000.00	30,000.00	30,000.00	0.00	5,346.56	0.00	8,653.44
A-Integral de la buget	510103	Autoritati executive	200102	Materiale pentru curatenie	20,000.00	20,000.00	20,000.00	0.00	3,242.58	0.00	6,757.42
A-Integral de la buget	510103	Autoritati executive	200103	Incalzit, iluminat si forta motrica	20,000.00	20,000.00	20,000.00	0.00	4,573.24	0.00	5,426.76
A-Integral de la buget	510103	Autoritati executive	200104	Apa, canal si salubritate	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	200105	Carburanti, lubrifianti si combustibili alternativi	20,000.00	20,000.00	20,000.00	0.00	2,540.06	0.00	459.94
A-Integral de la buget	510103	Autoritati executive	200106	Piese de schimb	20,000.00	20,000.00	20,000.00	0.00	2,000.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	200108	Posta, telecomunicatii, radio, tv, internet	20,000.00	20,000.00	20,000.00	0.00	5,571.12	0.00	11,428.88
A-Integral de la buget	510103	Autoritati executive	200109	Materiale si prestari de servicii cu caracter functional	80,000.00	80,000.00	80,000.00	0.00	9,673.50	0.00	25,326.50
A-Integral de la buget	510103	Autoritati executive	200130	Alte bunuri si servicii pentru intretinere si functionare	124,000.00	124,000.00	124,000.00	0.00	10,114.09	0.00	25,885.91
A-Integral de la buget	510103	Autoritati executive	200200	Reparatii curente	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	200401	Medicamente	5,000.00	5,000.00	5,000.00	0.00	248.78	0.00	751.22
A-Integral de la buget	510103	Autoritati executive	200601	Deplasari interne, detasari, transferari	20,000.00	20,000.00	20,000.00	0.00	3,824.00	0.00	4,176.00
A-Integral de la buget	510103	Autoritati executive	201100	Carti, publicatii si materiale documentare	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	201400	Protectia muncii	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	203002	Protocol si reprezentare	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	203003	Prime de asigurare non-viata	5,000.00	5,000.00	5,000.00	0.00	985.00	0.00	15.00

buget		executive		viata							
A-Integral de la buget	510103	Autoritati executive	203030	Alte cheltuieli cu bunuri si servicii	175,000.00	175,000.00	175,000.00	0.00	21,182.10	0.00	10,817.90
A-Integral de la buget	510103	Autoritati executive	600100	Fonduri europene nerambursabile	1,050,000.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	600300	Sume aferente TVA	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	610100	Fonduri din imprumut rambursabil	280,000.00	280,000.00	280,000.00	0.00	128,000.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	610300	Sume aferente TVA	60,000.00	60,000.00	60,000.00	0.00	26,880.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	710103	Mobilier, aparatura birotica si alte active corporale	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	710130	Alte active fixe	270,000.00	270,000.00	270,000.00	0.00	10,178.00	0.00	22.00
A-Integral de la buget	510103	Autoritati executive	720101	Participare la capitalul social al societatilor comerciale	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
		510103 TOTAL pentru sursa de finantare: A-			3,926,000.00	3,926,000.00	3,926,000.00	0.00	542,559.03	0.00	396,520.97
A-Integral de la buget	540500	Fond de rezerva bugetara la dispozitia	500400	Fond de rezerva bugetara la dispozitia autoritatilor locale	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
		540500 TOTAL pentru sursa de finantare: A-			50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	541000	Servicii publice comunitare de evidenta a	100101	Salarii de baza	100,000.00	100,000.00	100,000.00	0.00	22,882.00	0.00	27,118.00
A-Integral de la buget	541000	Servicii publice comunitare de evidenta a	100117	Indemnizatii de hrana	5,000.00	5,000.00	5,000.00	0.00	1,041.00	0.00	1,459.00
A-Integral de la buget	541000	Servicii publice comunitare de evidenta a	100206	Vouchere de vacanta	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	541000	Servicii publice comunitare de evidenta a	100307	Contributia asiguratorie pentru munca	3,000.00	3,000.00	3,000.00	0.00	538.00	0.00	962.00
A-Integral de la buget	541000	Servicii publice comunitare de evidenta a	200101	Furnituri de birou	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00

A-Integral de la buget	541000	Servicii publice comunitare de evidenta a	200103	Incalzit, Iluminat si forta motrica	15,000.00	15,000.00	15,000.00	0.00	1,498.88	0.00	501.12
A-Integral de la buget	541000	Servicii publice comunitare de evidenta a	200104	Apa, canal si salubritate	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	541000	Servicii publice comunitare de evidenta a	200108	Posta, telecomunicatii, radio, tv, internet	14,000.00	14,000.00	14,000.00	0.00	2,837.30	0.00	9,162.70
A-Integral de la buget	541000	Servicii publice comunitare de evidenta a	200109	Materiale si prestari de servicii cu caracter functional	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	541000	Servicii publice comunitare de evidenta a	200130	Alte bunuri si servicii pentru intretinere si functionare	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	541000	Servicii publice comunitare de evidenta a	200200	Reparatii curente	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	541000	Servicii publice comunitare de evidenta a	200601	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	541000	Servicii publice comunitare de evidenta a	201400	Protectia muncii	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
		541000 TOTAL pentru sursa de finantare: A-			157,000.00	157,000.00	157,000.00	0.00	28,797.18	0.00	39,202.82
A-Integral de la buget	545000	Alte servicii publice generale	200105	Carburanti, lubrifianti si combustibili alternativi	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	545000	Alte servicii publice generale	200106	Piese de schimb	40,000.00	40,000.00	40,000.00	0.00	14,807.38	0.00	8,192.62
A-Integral de la buget	545000	Alte servicii publice generale	200109	Materiale si prestari de servicii cu caracter functional	15,000.00	15,000.00	15,000.00	0.00	2,797.66	0.00	202.34
A-Integral de la buget	545000	Alte servicii publice generale	201900	Contributii ale administratiei publice locale la realizarea unor	15,000.00	15,000.00	15,000.00	0.00	1,705.50	0.00	294.50
A-Integral de la buget	545000	Alte servicii publice generale	580103	Cheltuieli neeligibile	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	545000	Alte servicii publice generale	600100	Fonduri europene nerambursabile	2,145,000.00	2,145,000.00	2,145,000.00	0.00	126,742.32	0.00	173,257.68
A-Integral de la buget	545000	Alte servicii publice generale	600200	Finantare publica nationala	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	545000	Alte servicii publice generale	600300	Sume aferente TVA	898,000.00	898,000.00	898,000.00	0.00	26,615.89	0.00	173,384.11

buget		publice generale									
A-Integral de la buget	545000	Alte servicii publice generale	710101	Constructii	1,171,000.00	1,171,000.00	1,171,000.00	0.00	32,809.51	0.00	7,190.49
A-Integral de la buget	545000	Alte servicii publice generale	710130	Alte active fixe	150,000.00	150,000.00	150,000.00	0.00	41,396.74	0.00	8,603.26
		545000 TOTAL pentru sursa de finantare: A-			4,566,000.00	4,566,000.00	4,566,000.00	0.00	246,875.00	0.00	371,125.00
A-Integral de la buget	550000	Tranzactii privind datoria publica si imprumuturi	300101	Dobanzi aferente datoriei publice interne directe	53,000.00	53,000.00	53,000.00	0.00	7,225.83	0.00	22,774.17
		550000 TOTAL pentru sursa de finantare: A-			53,000.00	53,000.00	53,000.00	0.00	7,225.83	0.00	22,774.17
A-Integral de la buget	650301	Invatamant prescolar	100101	Salarii de baza	126,000.00	126,000.00	126,000.00	0.00	29,648.00	0.00	20,352.00
A-Integral de la buget	650301	Invatamant prescolar	100117	Indemnizatii de hrana	9,000.00	9,000.00	9,000.00	0.00	1,597.00	0.00	3,403.00
A-Integral de la buget	650301	Invatamant prescolar	100206	Vouchere de vacanta	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	650301	Invatamant prescolar	100307	Contributia asiguratorie pentru munca	4,000.00	4,000.00	4,000.00	0.00	681.00	0.00	1,319.00
A-Integral de la buget	650301	Invatamant prescolar	200103	Incalzit, Iluminat si forta motrica	19,000.00	19,000.00	19,000.00	0.00	2,824.91	0.00	275.09
A-Integral de la buget	650301	Invatamant prescolar	200104	Apa, canal si salubritate	5,000.00	5,000.00	5,000.00	0.00	75.00	0.00	125.00
A-Integral de la buget	650301	Invatamant prescolar	200130	Alte bunuri si servicii pentru intretinere si functionare	4,000.00	4,000.00	4,000.00	0.00	195.00	0.00	0.00
A-Integral de la buget	650301	Invatamant prescolar	203030	Alte cheltuieli cu bunuri si servicii	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
		650301 TOTAL pentru sursa de finantare: A-			176,000.00	176,000.00	176,000.00	0.00	35,020.91	0.00	25,474.09
A-Integral de la buget	650302	Invatamant primar	200103	Incalzit, Iluminat si forta motrica	19,000.00	19,000.00	19,000.00	0.00	6,712.16	0.00	387.84
A-Integral de la buget	650302	Invatamant primar	200104	Apa, canal si salubritate	5,000.00	5,000.00	5,000.00	0.00	140.00	0.00	360.00

A-Integral de la buget	650302	Invatamant primar	200109	Materiale si prestari de servicii cu caracter functional	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	650302	Invatamant primar	200130	Alte bunuri si servicii pentru intretinere si functionare	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	650302	Invatamant primar	203030	Alte cheltuieli cu bunuri si servicii	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
		650302 TOTAL pentru sursa de finantare: A-			41,000.00	41,000.00	41,000.00	0.00	6,852.16	0.00	747.84
A-Integral de la buget	650401	Invatamant secundar inferior	100115	Alocatii pentru transportul la si de la locul de munca	40,000.00	40,000.00	40,000.00	0.00	9,773.00	0.00	227.00
A-Integral de la buget	650401	Invatamant secundar inferior	200101	Furnituri de birou	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	650401	Invatamant secundar inferior	200102	Materiale pentru curatenie	55,000.00	55,000.00	55,000.00	0.00	14,907.51	0.00	92.49
A-Integral de la buget	650401	Invatamant secundar inferior	200103	Incalzit, Iluminat si forta motrica	80,000.00	80,000.00	80,000.00	0.00	37,953.30	0.00	5,246.70
A-Integral de la buget	650401	Invatamant secundar inferior	200104	Apa, canal si salubritate	30,000.00	30,000.00	30,000.00	0.00	4,914.19	0.00	485.81
A-Integral de la buget	650401	Invatamant secundar inferior	200105	Carburanti, lubrifianti si combustibili alternativi	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	650401	Invatamant secundar inferior	200106	Piese de schimb	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	650401	Invatamant secundar inferior	200108	Posta, telecomunicatii, radio, tv, internet	4,000.00	4,000.00	4,000.00	0.00	805.11	0.00	94.89
A-Integral de la buget	650401	Invatamant secundar inferior	200109	Materiale si prestari de servicii cu caracter functional	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	650401	Invatamant secundar inferior	200130	Alte bunuri si servicii pentru intretinere si functionare	68,000.00	68,000.00	68,000.00	0.00	10,513.66	0.00	4,050.36
A-Integral de la buget	650401	Invatamant secundar inferior	200200	Reparatii curente	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	650401	Invatamant secundar inferior	200530	Alte obiecte de inventar	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	650401	Invatamant secundar inferior	200601	Deplasari interne, detasari, transferari	3,000.00	3,000.00	3,000.00	0.00	717.00	0.00	183.00

Buget		secundar inferior		detasari, transierari							
A-Integral de la buget	650401	Invatamant secundar inferior	201100	Carti, publicatii si materiale documentare	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	650401	Invatamant secundar inferior	201300	Pregatire profesionala	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	650401	Invatamant secundar inferior	201400	Protectia muncii	5,000.00	5,000.00	5,000.00	0.00	3,033.00	0.00	967.00
A-Integral de la buget	650401	Invatamant secundar inferior	203030	Alte cheltuieli cu bunuri si servicii	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	650401	Invatamant secundar inferior	570201	Ajutoare sociale in numerar	25,000.00	25,000.00	25,000.00	0.00	7,084.00	0.00	1,916.00
A-Integral de la buget	650401	Invatamant secundar inferior	600100	Fonduri europene nerambursabile	60,000.00	60,000.00	60,000.00	0.00	40,200.00	0.00	19,800.00
A-Integral de la buget	650401	Invatamant secundar inferior	600300	Sume aferente TVA	20,000.00	20,000.00	20,000.00	0.00	8,442.00	0.00	11,558.00
A-Integral de la buget	650401	Invatamant secundar inferior	710101	Constructii	1,616,000.00	1,616,000.00	1,616,000.00	0.00	2,323.20	0.00	676.80
A-Integral de la buget	650401	Invatamant secundar inferior	710103	Mobilier, aparatura birotica si alte active corporale	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	650401	Invatamant secundar inferior	710130	Alte active fixe	200,000.00	200,000.00	200,000.00	0.00	6,000.00	0.00	0.00
		650401 TOTAL pentru sursa de finantare: A-			2,531,000.00	2,531,000.00	2,531,000.00	0.00	146,665.97	0.00	45,298.05
A-Integral de la buget	651130	Alte servicii auxiliare	100101	Salarii de baza	162,000.00	162,000.00	162,000.00	0.00	46,224.00	0.00	53,776.00
A-Integral de la buget	651130	Alte servicii auxiliare	100117	Indemnizatii de hrana	11,000.00	11,000.00	11,000.00	0.00	2,655.00	0.00	5,345.00
A-Integral de la buget	651130	Alte servicii auxiliare	100206	Vouchere de vacanta	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	651130	Alte servicii auxiliare	100307	Contributia asiguratorie pentru munca	4,000.00	4,000.00	4,000.00	0.00	1,100.00	0.00	2,900.00
A-Integral de la buget	651130	Alte servicii auxiliare	570205	Suport alimentar	391,000.00	391,000.00	391,000.00	0.00	12,563.49	0.00	187,436.51

		651130 TOTAL pentru sursa de finantare: A-			570,000.00	570,000.00	570,000.00	0.00	62,542.49	0.00	249,457.51
A-Integral de la buget	651201	Scoala dupa scoala	100111	Fond aferent platii cu ora	215,000.00	215,000.00	215,000.00	0.00	33,469.00	0.00	531.00
A-Integral de la buget	651201	Scoala dupa scoala	100307	Contributia asiguratorie pentru munca	7,000.00	7,000.00	7,000.00	0.00	753.00	0.00	47.00
A-Integral de la buget	651201	Scoala dupa scoala	203030	Alte cheltuieli cu bunuri si servicii	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
		651201 TOTAL pentru sursa de finantare: A-			230,000.00	230,000.00	230,000.00	0.00	34,222.00	0.00	578.00
A-Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	570203	Tichete de cresa si tichete sociale pentru gradinita	10,000.00	10,000.00	10,000.00	0.00	665.03	0.00	1,334.97
		655000 TOTAL pentru sursa de finantare: A-			10,000.00	10,000.00	10,000.00	0.00	665.03	0.00	1,334.97
A-Integral de la buget	665050	Alte institutii si actiuni sanitare	710103	Mobilier, aparatura birotica si alte active corporale	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
		665050 TOTAL pentru sursa de finantare: A-			10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670302	Biblioteci publice comunale, orasenesti,	100101	Salarii de baza	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670302	Biblioteci publice comunale, orasenesti,	100117	Indemnizatii de hrana	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670302	Biblioteci publice comunale, orasenesti,	100307	Contributia asiguratorie pentru munca	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
		670302 TOTAL pentru sursa de finantare: A-			34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670307	Camine culturale	200102	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670307	Camine culturale	200103	Incalzit, Iluminat si forta motrica	40,000.00	40,000.00	40,000.00	0.00	27,810.70	0.00	2,189.30
A-Integral de la buget	670307	Camine culturale	200104	Apa, canal si salubritate	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670307	Camine culturale	200109	Materiale si prestari de servicii cu caracter	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00

buget				servicii cu caracter functional							
A-Integral de la buget	670307	Camine culturale	200130	Alte bunuri si servicii pentru intretinere si functionare	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670307	Camine culturale	203030	Alte cheltuieli cu bunuri si servicii	62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670307	Camine culturale	580401	Finantarea nationala	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670307	Camine culturale	580402	Finantarea externa nerambursabila	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00
		670307 TOTAL pentru sursa de finantare: A-			202,000.00	202,000.00	202,000.00	0.00	27,810.70	0.00	2,189.30
A-Integral de la buget	670501	Sport	200103	Incalzit, Iluminat si forta motrica	23,000.00	23,000.00	23,000.00	0.00	6,795.27	0.00	3,204.73
A-Integral de la buget	670501	Sport	200104	Apa, canal si salubritate	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670501	Sport	200109	Materiale si prestari de servicii cu caracter functional	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670501	Sport	200130	Alte bunuri si servicii pentru intretinere si functionare	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670501	Sport	203030	Alte cheltuieli cu bunuri si servicii	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670501	Sport	510101	Transferuri catre institutii publice	560,000.00	560,000.00	560,000.00	0.00	60,000.00	0.00	40,000.00
A-Integral de la buget	670501	Sport	600100	Fonduri europene nerambursabile	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670501	Sport	600200	Finantare publica nationala	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670501	Sport	600300	Sume aferente TVA	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670501	Sport	710101	Constructii	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670501	Sport	710130	Alte active fixe	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00

		670501 TOTAL pentru sursa de finantare: A-			823,000.00	823,000.00	823,000.00	0.00	66,795.27	0.00	43,204.73
A-Integral de la buget	670503	Intretinere gradini publice, parcuri, zone verzi, baze	200105	Carburanti, lubrifianti si combustibili alternativi	18,000.00	18,000.00	18,000.00	0.00	3,130.76	0.00	1,869.24
A-Integral de la buget	670503	Intretinere gradini publice, parcuri, zone verzi, baze	200106	Piese de schimb	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670503	Intretinere gradini publice, parcuri, zone verzi, baze	200130	Alte bunuri si servicii pentru intretinere si functionare	5,000.00	5,000.00	5,000.00	0.00	1,349.15	0.00	3,150.85
A-Integral de la buget	670503	Intretinere gradini publice, parcuri, zone verzi, baze	200200	Reparatii curente	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670503	Intretinere gradini publice, parcuri, zone verzi, baze	203030	Alte cheltuieli cu bunuri si servicii	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	5,000.00
A-Integral de la buget	670503	Intretinere gradini publice, parcuri, zone verzi, baze	710101	Constructii	695,000.00	695,000.00	695,000.00	0.00	24,255.88	0.00	15,744.12
A-Integral de la buget	670503	Intretinere gradini publice, parcuri, zone verzi, baze	710130	Alte active fixe	50,000.00	50,000.00	50,000.00	0.00	16,940.00	0.00	3,060.00
		670503 TOTAL pentru sursa de finantare: A-			795,000.00	795,000.00	795,000.00	0.00	45,675.79	0.00	28,824.21
A-Integral de la buget	670600	Servicii religioase	200103	Incalzit, iluminat si forta motrica	2,000.00	2,000.00	2,000.00	0.00	1,253.45	0.00	746.55
A-Integral de la buget	670600	Servicii religioase	591200	Sustinerea cultelor	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00
		670600 TOTAL pentru sursa de finantare: A-			112,000.00	112,000.00	112,000.00	0.00	1,253.45	0.00	746.55
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100101	Salarii de baza	807,000.00	807,000.00	807,000.00	0.00	196,035.00	0.00	303,965.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100117	Indemnizatii de hrana	68,000.00	68,000.00	68,000.00	0.00	15,615.00	0.00	14,385.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100307	Contributia asiguratorie pentru munca	20,000.00	20,000.00	20,000.00	0.00	4,761.00	0.00	5,239.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	570201	Ajutoare sociale in numerar	421,000.00	421,000.00	421,000.00	0.00	95,238.00	0.00	104,762.00
		680502 TOTAL pentru sursa de			1,316,000.00	1,316,000.00	1,316,000.00	0.00	311,649.00	0.00	428,351.00

		pentru sursa de finantare: A-									
A-Integral de la buget	681000	Ajutoare pentru locuinte	600100	Fonduri europene nerambursabile	1,100,000.00	1,100,000.00	1,100,000.00	0.00	73,655.05	0.00	226,344.95
A-Integral de la buget	681000	Ajutoare pentru locuinte	600200	Finantare publica nationala	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	681000	Ajutoare pentru locuinte	600300	Sume aferente TVA	300,000.00	300,000.00	300,000.00	0.00	15,467.55	0.00	184,532.45
		681000 TOTAL pentru sursa de finantare: A-			1,600,000.00	1,600,000.00	1,600,000.00	0.00	89,122.60	0.00	410,877.40
A-Integral de la buget	681200	Unitati de asistenta medico- sociale	564801	Finantare nationala	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	681200	Unitati de asistenta medico- sociale	564802	Finantare externa nerambursabila	2,966,000.00	2,966,000.00	2,966,000.00	0.00	290,141.62	0.00	209,858.38
A-Integral de la buget	681200	Unitati de asistenta medico- sociale	564803	Cheltuieli neeligibile	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	681200	Unitati de asistenta medico- sociale	580102	Finantarea externa nerambursabila	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00
		681200 TOTAL pentru sursa de finantare: A-			4,150,000.00	4,150,000.00	4,150,000.00	0.00	290,141.62	0.00	209,858.38
A-Integral de la buget	681501	Ajutor social	570201	Ajutoare sociale in numerar	290,000.00	290,000.00	290,000.00	0.00	8,560.00	0.00	1,440.00
		681501 TOTAL pentru sursa de finantare: A-			290,000.00	290,000.00	290,000.00	0.00	8,560.00	0.00	1,440.00
A-Integral de la buget	685050	Alte cheltuieli in domeniul asigurarilor si	100101	Salarii de baza	93,000.00	93,000.00	93,000.00	0.00	21,849.00	0.00	28,151.00
A-Integral de la buget	685050	Alte cheltuieli in domeniul asigurarilor si	100117	Indemnizatii de hrana	5,000.00	5,000.00	5,000.00	0.00	915.00	0.00	2,085.00
A-Integral de la buget	685050	Alte cheltuieli in domeniul asigurarilor si	100206	Vouchere de vacanta	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	685050	Alte cheltuieli in domeniul asigurarilor si	100307	Contributia asiguratorie pentru munca	3,000.00	3,000.00	3,000.00	0.00	512.00	0.00	1,488.00
		685050 TOTAL pentru sursa de finantare: A-			103,000.00	103,000.00	103,000.00	0.00	23,276.00	0.00	31,724.00

A-Integral de la buget	700501	Alimentare cu apa	200104	Apa, canal si salubritate	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	700501	Alimentare cu apa	200109	Materiale si prestari de servicii cu caracter functional	55,000.00	55,000.00	55,000.00	0.00	13,000.38	0.00	6,999.62
A-Integral de la buget	700501	Alimentare cu apa	200130	Alte bunuri si servicii pentru intretinere si functionare	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	700501	Alimentare cu apa	200200	Reparatii curente	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	700501	Alimentare cu apa	203030	Alte cheltuieli cu bunuri si servicii	37,000.00	37,000.00	37,000.00	0.00	4,026.42	0.00	19,073.58
A-Integral de la buget	700501	Alimentare cu apa	710103	Mobilier, aparatura birotica si alte active corporale	50,000.00	50,000.00	50,000.00	0.00	10,579.67	0.00	0.00
		700501 TOTAL pentru sursa de finantare: A-			186,000.00	186,000.00	186,000.00	0.00	27,606.47	0.00	26,073.20
A-Integral de la buget	700600	Iluminat public si electrificari	200103	Incalzit, Iluminat si forta motrica	200,000.00	200,000.00	200,000.00	0.00	101,880.25	0.00	48,119.75
A-Integral de la buget	700600	Iluminat public si electrificari	200109	Materiale si prestari de servicii cu caracter functional	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	700600	Iluminat public si electrificari	200130	Alte bunuri si servicii pentru intretinere si functionare	60,000.00	60,000.00	60,000.00	0.00	204.76	0.00	795.24
A-Integral de la buget	700600	Iluminat public si electrificari	200200	Reparatii curente	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	700600	Iluminat public si electrificari	203030	Alte cheltuieli cu bunuri si servicii	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	15,000.00
A-Integral de la buget	700600	Iluminat public si electrificari	710101	Constructii	940,000.00	940,000.00	940,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	700600	Iluminat public si electrificari	710130	Alte active fixe	60,000.00	60,000.00	60,000.00	0.00	12,100.00	0.00	2,900.00
		700600 TOTAL pentru sursa de finantare: A-			1,300,000.00	1,300,000.00	1,300,000.00	0.00	114,185.01	0.00	66,814.99
A-Integral de la buget	740300	Reducerea si controlul poluarii	550184	Sume reprezentand stimulentele pentru casarea autovehiculelor	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
		740300 TOTAL pentru sursa de			6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00

		pentru sursa de finantare: A-									
A-Integral de la buget	740501	Salubritate	200104	Apa, canal si salubritate	100,000.00	100,000.00	100,000.00	0.00	10,382.40	0.00	617.60
A-Integral de la buget	740501	Salubritate	200109	Materiale si prestari de servicii cu caracter functional	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	740501	Salubritate	200130	Alte bunuri si servicii pentru intretinere si functionare	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	740501	Salubritate	203030	Alte cheltuieli cu bunuri si servicii	10,000.00	10,000.00	10,000.00	0.00	5,251.40	0.00	748.60
		740501 TOTAL pentru sursa de finantare: A-			125,000.00	125,000.00	125,000.00	0.00	15,633.80	0.00	1,366.20
A-Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	200103	Incalzit, iluminat si forta motrica	50,000.00	50,000.00	50,000.00	0.00	46,747.28	0.00	3,252.72
A-Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	200106	Piese de schimb	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	200109	Materiale si prestari de servicii cu caracter functional	73,000.00	73,000.00	73,000.00	0.00	2,500.00	0.00	0.00
A-Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	200130	Alte bunuri si servicii pentru intretinere si functionare	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	200200	Reparatii curente	50,000.00	50,000.00	50,000.00	0.00	19,835.81	0.00	3,164.19
A-Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	200530	Alte obiecte de inventar	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	203030	Alte cheltuieli cu bunuri si servicii	80,000.00	80,000.00	80,000.00	0.00	32,494.64	0.00	16,505.36
A-Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	710101	Constructii	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
		740600 TOTAL pentru sursa de finantare: A-			390,000.00	390,000.00	390,000.00	0.00	101,577.73	0.00	22,922.27
A-Integral de la buget	840301	Drumuri si poduri	200130	Alte bunuri si servicii pentru intretinere si functionare	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	840301	Drumuri si poduri	200200	Reparatii curente	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00

A-Integral de la buget	840301	Drumuri si poduri	203030	Alte cheltuieli cu bunuri si servicii	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	840301	Drumuri si poduri	580403	Cheltuieli neeligibile	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	840301	Drumuri si poduri	710101	Constructii	530,000.00	530,000.00	530,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	840301	Drumuri si poduri	710130	Alte active fixe	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	840301	Drumuri si poduri	810400	Rambursarea imprumuturilor contractate pentru	504,000.00	504,000.00	504,000.00	0.00	125,000.01	0.00	999.99
		840301 TOTAL pentru sursa de finantare: A-			1,294,000.00	1,294,000.00	1,294,000.00	0.00	125,000.01	0.00	999.99
A-Integral de la buget	840303	Strazi	200105	Carburanti, lubrifianti si combustibili alternativi	40,000.00	40,000.00	40,000.00	0.00	10,828.89	0.00	4,171.11
A-Integral de la buget	840303	Strazi	200130	Alte bunuri si servicii pentru intretinere si functionare	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	840303	Strazi	200200	Reparatii curente	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	840303	Strazi	203030	Alte cheltuieli cu bunuri si servicii	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	840303	Strazi	710101	Constructii	1,440,000.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	0.00
		840303 TOTAL pentru sursa de finantare: A-			1,520,000.00	1,520,000.00	1,520,000.00	0.00	10,828.89	0.00	4,171.11
E-Activitati finantate integral din venituri proprii	650401	Invatamant secundar inferior	203030	Alte cheltuieli cu bunuri si servicii	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
		650401 TOTAL pentru sursa de finantare: E-			20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
G-Venituri proprii si subventii	670501	Sport	100101	Salarii de baza	68,000.00	68,000.00	68,000.00	0.00	16,623.00	0.00	1,377.00
G-Venituri proprii si subventii	670501	Sport	100117	Indemnizatii de hrana	5,000.00	5,000.00	5,000.00	0.00	1,041.00	0.00	9.00
G-Venituri proprii si subventii	670501	Sport	100130	Alte drepturi salariale in bani	337,000.00	337,000.00	337,000.00	0.00	0.00	0.00	0.00

subvenții				banii							
G-Venituri proprii si subvenții	670501	Sport	100307	Contributia asiguratorie pentru munca	3,000.00	3,000.00	3,000.00	0.00	396.00	0.00	4.00
G-Venituri proprii si subvenții	670501	Sport	200102	Materiale pentru curatenie	4,000.00	4,000.00	4,000.00	0.00	808.28	0.00	191.72
G-Venituri proprii si subvenții	670501	Sport	200104	Apa, canal si salubritate	8,000.00	8,000.00	8,000.00	0.00	1,453.01	0.00	10.00
G-Venituri proprii si subvenții	670501	Sport	200107	Transport	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00
G-Venituri proprii si subvenții	670501	Sport	200109	Materiale si prestari de servicii cu caracter functional	15,000.00	15,000.00	15,000.00	0.00	2,350.00	0.00	0.00
G-Venituri proprii si subvenții	670501	Sport	200130	Alte bunuri si servicii pentru intretinere si functionare	20,000.00	20,000.00	20,000.00	0.00	3,506.33	0.00	22.00
G-Venituri proprii si subvenții	670501	Sport	200601	Deplasari interne, detasari, transferari	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
G-Venituri proprii si subvenții	670501	Sport	203030	Alte cheltuieli cu bunuri si servicii	58,000.00	58,000.00	58,000.00	0.00	32,066.50	0.00	765.00
		670501 TOTAL pentru sursa de finantare: G-			600,000.00	600,000.00	600,000.00	0.00	58,244.12	0.00	2,378.72
G-Venituri proprii si subvenții	705000	Alte servicii in domeniile locuintelor,	100101	Salarii de baza	121,000.00	121,000.00	121,000.00	0.00	23,838.00	0.00	5,162.00
G-Venituri proprii si subvenții	705000	Alte servicii in domeniile locuintelor,	100117	Indemnizatii de hrana	6,000.00	6,000.00	6,000.00	0.00	1,041.00	0.00	59.00
G-Venituri proprii si subvenții	705000	Alte servicii in domeniile locuintelor,	100307	Contributia asiguratorie pentru munca	3,000.00	3,000.00	3,000.00	0.00	561.00	0.00	39.00
G-Venituri proprii si subvenții	705000	Alte servicii in domeniile locuintelor,	200101	Furnituri de birou	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
G-Venituri proprii si subvenții	705000	Alte servicii in domeniile locuintelor,	200103	Incalzit, iluminat si forta motrica	135,000.00	135,000.00	135,000.00	0.00	27,912.67	0.00	2,087.33
G-Venituri proprii si subvenții	705000	Alte servicii in domeniile locuintelor,	200105	Carburanti, lubrifianti si combustibili alternativi	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
G-Venituri proprii si subvenții	705000	Alte servicii in domeniile locuintelor,	200109	Materiale si prestari de servicii cu caracter functional	10,000.00	10,000.00	10,000.00	0.00	1,080.73	0.00	1,319.27

G-Venituri proprii si subventii	705000	Alte servicii in domeniile locuintelor,	200130	Alte bunuri si servicii pentru intretinere si functionare	10,000.00	10,000.00	10,000.00	0.00	2,021.00	0.00	0.00
G-Venituri proprii si subventii	705000	Alte servicii in domeniile locuintelor,	200601	Deplasari interne, detasari, transferari	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
G-Venituri proprii si subventii	705000	Alte servicii in domeniile locuintelor,	203030	Alte cheltuieli cu bunuri si servicii	40,000.00	40,000.00	40,000.00	0.00	10,198.00	0.00	802.00
G-Venituri proprii si subventii	705000	Alte servicii in domeniile locuintelor,	710102	Masini, echipamente si mijloace de transport	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00
		705000 TOTAL pentru sursa de finantare: G-			402,000.00	402,000.00	402,000.00	0.00	66,652.40	0.00	9,468.60
		TOTAL			27,588,000.00	27,588,000.00	27,588,000.00	0.00	2,495,438.46	0.00	2,443,924.07

FXB-EXB-903