



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

la data : 30-JUN-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 Funcional	Denumire Indicator Functional	Cod Economic	Denumire Indicator Economic	Prevederi Bugetare			Receptii totale	Plati TREZOR	Plati Non-TREZOR	Receptii neplatite (disponibil TREZOR)
					Credite de Angajament	Limita Credit de Angajament	Credite Bugetare				
0	1	2	3	4	5	6	7	14	15	16	17 = 14-15-16
A-Integral de la buget	510103	Autoritati executive	100101	Salarii de baza	1,100,000.00	1,100,000.00	1,100,000.00	900,000.00	503,527.00	0.00	396,473.00
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	80,000.00	57,960.00	0.00	22,040.00
A-Integral de la buget	510103	Autoritati executive	100117	Indemnizatii de hrana	40,000.00	40,000.00	40,000.00	30,000.00	17,329.00	0.00	12,671.00
A-Integral de la buget	510103	Autoritati executive	100130	Alte drepturi salariale in bani	50,000.00	50,000.00	50,000.00	30,000.00	22,480.00	0.00	7,520.00
A-Integral de la buget	510103	Autoritati executive	100307	Contributia asiguratorie pentru munca	30,000.00	30,000.00	30,000.00	20,000.00	13,460.00	0.00	6,540.00

A-Integral de la buget	510103	Autoritati executive	200101	Furnituri de birou	25,000.00	25,000.00	25,000.00	12,444.58	7,532.98	0.00	4,911.60
A-Integral de la buget	510103	Autoritati executive	200102	Materiale pentru curatenie	15,000.00	15,000.00	15,000.00	10,000.00	5,220.37	0.00	4,779.63
A-Integral de la buget	510103	Autoritati executive	200103	Incalzit, iluminat si forta motrica	20,000.00	20,000.00	20,000.00	15,000.00	8,434.57	0.00	6,565.43
A-Integral de la buget	510103	Autoritati executive	200104	Apa, canal si salubritate	10,000.00	10,000.00	10,000.00	1,000.00	75.00	0.00	925.00
A-Integral de la buget	510103	Autoritati executive	200105	Carburanti, lubrifianti si combustibili alternativi	15,000.00	15,000.00	15,000.00	10,000.00	4,059.87	0.00	5,940.13
A-Integral de la buget	510103	Autoritati executive	200106	Piese de schimb	10,000.00	10,000.00	10,000.00	2,000.00	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	19,000.00	10,936.65	0.00	8,063.35
A-Integral de la buget	510103	Autoritati executive	200109	Materiale si prestari de servicii cu caracter functional	49,000.00	49,000.00	49,000.00	42,559.79	22,762.29	0.00	19,797.50
A-Integral de la buget	510103	Autoritati executive	200130	Alte bunuri si servicii pentru intretinere si functionare	31,000.00	31,000.00	31,000.00	30,000.00	21,130.09	0.00	8,869.91
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	1,000.00	1,000.00	1,000.00	248.78	248.78	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	200530	Alte obiecte de inventar	5,000.00	5,000.00	5,000.00	2,440.00	2,440.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	200601	Deplasari interne, detasari, transferari	20,000.00	20,000.00	20,000.00	6,024.00	3,968.00	0.00	2,056.00
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	201300	Pregatire profesionala	15,000.00	15,000.00	15,000.00	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

buget		executive									
A-Integral de la buget	510103	Autoritati executive	203003	Prime de asigurare non-viata	10,000.00	10,000.00	10,000.00	985.00	985.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	203030	Alte cheltuieli cu bunuri si servicii	120,000.00	120,000.00	120,000.00	95,612.68	85,533.65	0.00	10,079.03
A-Integral de la buget	510103	Autoritati executive	600100	Fonduri europene nerambursabile	417,000.00	417,000.00	417,000.00	200,000.00	185,734.70	0.00	14,265.30
A-Integral de la buget	510103	Autoritati executive	600300	Sume aferente TVA	133,000.00	133,000.00	133,000.00	130,000.00	38,805.89	0.00	91,194.11
A-Integral de la buget	510103	Autoritati executive	610100	Fonduri din imprumut rambursabil	278,000.00	278,000.00	278,000.00	155,000.00	155,000.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	610300	Sume aferente TVA	62,000.00	62,000.00	62,000.00	32,550.00	32,550.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	710103	Mobilier, aparatura birotica si alte active corporale	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	710130	Alte active fixe	152,000.00	152,000.00	152,000.00	10,200.00	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-			2,840,000.00	2,840,000.00	2,840,000.00	1,835,064.83	1,212,351.84	0.00	622,712.99
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	110,000.00	110,000.00	110,000.00	80,000.00	45,091.00	0.00	34,909.00
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	2,500.00	1,753.00	0.00	747.00
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	1,500.00	1,054.00	0.00	446.00
A-Integral de la buget	541000	Servicii publice comunitare de evidenta a	200101	Furnituri de birou	1,000.00	1,000.00	1,000.00	102.00	102.00	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	5,000.00	2,858.41	0.00	2,141.59
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	12,000.00	6,232.27	0.00	5,767.73
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	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	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	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	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-			162,000.00	162,000.00	162,000.00	101,102.00	57,090.68	0.00	44,011.32
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	22,029.38	19,476.88	0.00	2,552.50
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	5,687.14	5,687.14	0.00	0.00
A-Integral de la buget	545000	Alte servicii publice generale	200530	Alte obiecte de inventar	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	545000	Alte servicii publice generale	201900	Contributii ale administratiei publice locale la realizarea unor	20,000.00	20,000.00	20,000.00	4,000.00	3,411.00	0.00	589.00
A-Integral de la buget	545000	Alte servicii publice generale	203030	Alte cheltuieli cu bunuri si servicii	5,000.00	5,000.00	5,000.00	3,193.19	3,193.19	0.00	0.00
A-Integral de la buget	545000	Alte servicii publice	580103	Cheltuieli neeligibile	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00

buget		puince generale									
A-Integral de la buget	545000	Alte servicii publice generale	600100	Fonduri europene nerambursabile	538,000.00	538,000.00	538,000.00	370,000.00	306,573.56	0.00	63,426.44
A-Integral de la buget	545000	Alte servicii publice generale	600300	Sume aferente TVA	180,000.00	180,000.00	180,000.00	110,000.00	63,173.03	0.00	46,826.97
A-Integral de la buget	545000	Alte servicii publice generale	710101	Constructii	573,000.00	573,000.00	573,000.00	300,000.00	181,156.92	0.00	118,843.08
A-Integral de la buget	545000	Alte servicii publice generale	710130	Alte active fixe	120,000.00	120,000.00	120,000.00	50,000.00	41,396.74	0.00	8,603.26
		545000 TOTAL pentru sursa de finantare: A-			1,621,000.00	1,621,000.00	1,621,000.00	864,909.71	624,068.46	0.00	240,841.25
A-Integral de la buget	550000	Tranzactii privind datoria publica si	300101	Dobanzi aferente datoriei publice interne directe	20,000.00	20,000.00	20,000.00	20,000.00	11,938.32	0.00	8,061.68
		550000 TOTAL pentru sursa de finantare: A-			20,000.00	20,000.00	20,000.00	20,000.00	11,938.32	0.00	8,061.68
A-Integral de la buget	650301	Invatamant prescolar	100101	Salarii de baza	120,000.00	120,000.00	120,000.00	80,000.00	59,780.00	0.00	20,220.00
A-Integral de la buget	650301	Invatamant prescolar	100117	Indemnizatii de hrana	7,200.00	7,200.00	7,200.00	5,000.00	3,679.00	0.00	1,321.00
A-Integral de la buget	650301	Invatamant prescolar	100307	Contributia asiguratorie pentru munca	3,800.00	3,800.00	3,800.00	2,000.00	1,407.00	0.00	593.00
A-Integral de la buget	650301	Invatamant prescolar	200103	Incalzit, Iluminat si forta motrica	15,000.00	15,000.00	15,000.00	8,500.00	7,711.50	0.00	788.50
A-Integral de la buget	650301	Invatamant prescolar	200104	Apa, canal si salubritate	4,000.00	4,000.00	4,000.00	200.00	195.00	0.00	5.00
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	1,395.00	1,395.00	0.00	0.00
A-Integral de la buget	650301	Invatamant prescolar	203030	Alte cheltuieli cu bunuri si servicii	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	650301	Invatamant prescolar	600100	Fonduri europene nerambursabile	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	650301	Invatamant prescolar	600300	Sume aferente TVA	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00

		650301 TOTAL pentru sursa de finantare: A-			307,000.00	307,000.00	307,000.00	97,095.00	74,167.50	0.00	22,927.50
A-Integral de la buget	650302	Invatamant primar	200103	Incalzit, Iluminat si forta motrica	20,000.00	20,000.00	20,000.00	10,000.00	9,301.75	0.00	698.25
A-Integral de la buget	650302	Invatamant primar	200104	Apa, canal si salubritate	4,000.00	4,000.00	4,000.00	500.00	315.00	0.00	185.00
A-Integral de la buget	650302	Invatamant primar	200130	Alte bunuri si servicii pentru intretinere si functionare	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	650302	Invatamant primar	203030	Alte cheltuieli cu bunuri si servicii	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
		650302 TOTAL pentru sursa de finantare: A-			33,000.00	33,000.00	33,000.00	10,500.00	9,616.75	0.00	883.25
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	25,000.00	22,554.00	0.00	2,446.00
A-Integral de la buget	650401	Invatamant secundar inferior	200101	Furnituri de birou	30,000.00	30,000.00	30,000.00	3,100.00	3,041.04	0.00	58.96
A-Integral de la buget	650401	Invatamant secundar inferior	200102	Materiale pentru curatenie	45,000.00	45,000.00	45,000.00	23,000.00	22,447.56	0.00	552.44
A-Integral de la buget	650401	Invatamant secundar inferior	200103	Incalzit, Iluminat si forta motrica	100,000.00	100,000.00	100,000.00	67,500.00	63,554.82	0.00	3,945.18
A-Integral de la buget	650401	Invatamant secundar inferior	200104	Apa, canal si salubritate	27,000.00	27,000.00	27,000.00	11,300.00	10,556.67	0.00	743.33
A-Integral de la buget	650401	Invatamant secundar inferior	200105	Carburanti, lubrifianti si combustibili alternativi	1,000.00	1,000.00	1,000.00	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	1,768.29	1,621.76	0.00	146.53
A-Integral de la buget	650401	Invatamant secundar inferior	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	650401	Invatamant secundar inferior	200130	Alte bunuri si servicii pentru intretinere si functionare	43,000.00	43,000.00	43,000.00	32,401.77	28,872.77	0.00	3,529.00
A-Integral de la buget	650401	Invatamant secundar inferior	200200	Reparatii curente	25,000.00	25,000.00	25,000.00	2,500.00	2,500.00	0.00	0.00
A-Integral de la buget	650401	Invatamant secundar	200401	Medicamente	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00

buget		secundar inferior									
A-Integral de la buget	650401	Invatamant secundar inferior	200530	Alte obiecte de inventar	10,000.00	10,000.00	10,000.00	3,980.00	3,980.00	0.00	0.00
A-Integral de la buget	650401	Invatamant secundar inferior	200601	Deplasari interne, detasari, transferari	4,000.00	4,000.00	4,000.00	3,487.00	1,632.00	0.00	1,855.00
A-Integral de la buget	650401	Invatamant secundar inferior	201100	Carti, publicatii si materiale documentare	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	650401	Invatamant secundar inferior	201300	Pregatire profesionala	4,000.00	4,000.00	4,000.00	2,871.00	2,871.00	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	3,033.00	3,033.00	0.00	0.00
A-Integral de la buget	650401	Invatamant secundar inferior	203003	Prime de asigurare non-viata	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	650401	Invatamant secundar inferior	203030	Alte cheltuieli cu bunuri si servicii	30,000.00	30,000.00	30,000.00	18,617.89	18,617.89	0.00	0.00
A-Integral de la buget	650401	Invatamant secundar inferior	570201	Ajutoare sociale in numerar	23,000.00	23,000.00	23,000.00	23,000.00	20,248.00	0.00	2,752.00
A-Integral de la buget	650401	Invatamant secundar inferior	600100	Fonduri europene nerambursabile	42,000.00	42,000.00	42,000.00	40,210.00	40,200.00	0.00	10.00
A-Integral de la buget	650401	Invatamant secundar inferior	600300	Sume aferente TVA	9,000.00	9,000.00	9,000.00	8,452.00	8,442.00	0.00	10.00
A-Integral de la buget	650401	Invatamant secundar inferior	710101	Constructii	20,000.00	20,000.00	20,000.00	15,063.72	14,967.30	0.00	96.42
A-Integral de la buget	650401	Invatamant secundar inferior	710130	Alte active fixe	50,000.00	50,000.00	50,000.00	26,174.84	18,697.71	0.00	7,477.13
		650401 TOTAL pentru sursa de finantare: A-			553,000.00	553,000.00	553,000.00	311,459.51	287,837.52	0.00	23,621.99
A-Integral de la buget	651130	Alte servicii auxiliare	100101	Salarii de baza	189,000.00	189,000.00	189,000.00	150,000.00	92,448.00	0.00	57,552.00
A-Integral de la buget	651130	Alte servicii auxiliare	100117	Indemnizatii de hrana	12,000.00	12,000.00	12,000.00	10,000.00	5,778.00	0.00	4,222.00
A-Integral de la buget	651130	Alte servicii auxiliare	100307	Contributia asiguratorie pentru munca	7,000.00	7,000.00	7,000.00	4,000.00	2,210.00	0.00	1,790.00

A-Integral de la buget	651130	Alte servicii auxiliare	570205	Suport alimentar	680,440.00	680,440.00	680,440.00	130,440.00	111,523.34	0.00	18,916.66
		651130 TOTAL pentru sursa de finantare: A-			888,440.00	888,440.00	888,440.00	294,440.00	211,959.34	0.00	82,480.66
A-Integral de la buget	651201	Scoala dupa scoala	100111	Fond aferent platii cu ora	130,000.00	130,000.00	130,000.00	85,000.00	79,114.00	0.00	5,886.00
A-Integral de la buget	651201	Scoala dupa scoala	100307	Contributia asiguratorie pentru munca	4,000.00	4,000.00	4,000.00	2,000.00	1,779.00	0.00	221.00
		651201 TOTAL pentru sursa de finantare: A-			134,000.00	134,000.00	134,000.00	87,000.00	80,893.00	0.00	6,107.00
A-Integral de la buget	655000	Alte cheltuieli in domeniul invatamantului	570203	Tichete de cresa si tichete sociale pentru gradinita	14,000.00	14,000.00	14,000.00	2,000.00	1,991.06	0.00	8.94
		655000 TOTAL pentru sursa de finantare: A-			14,000.00	14,000.00	14,000.00	2,000.00	1,991.06	0.00	8.94
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	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	80,000.00	80,000.00	80,000.00	70,000.00	56,516.55	0.00	13,483.45
A-Integral de la buget	670307	Camine culturale	200104	Apa, canal si salubritate	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670307	Camine culturale	203030	Alte cheltuieli cu bunuri si servicii	46,000.00	46,000.00	46,000.00	300.00	300.00	0.00	0.00
A-Integral de la buget	670307	Camine culturale	564801	Finantare nationala	70,000.00	70,000.00	70,000.00	1,155.00	1,155.00	0.00	0.00
A-Integral de la buget	670307	Camine culturale	564802	Finantare externa nerambursabila	330,000.00	330,000.00	330,000.00	5,500.00	5,500.00	0.00	0.00
A-Integral de la buget	670307	Camine culturale	710101	Constructii	40,000.00	40,000.00	40,000.00	20,000.00	4,173.07	0.00	15,826.93
		670307 TOTAL pentru sursa de			571,000.00	571,000.00	571,000.00	96,955.00	67,644.62	0.00	29,310.38

		pentru sursa de finantare: A-									
A-Integral de la buget	670501	Sport	200103	Incalzit, Iluminat si forta motrica	15,000.00	15,000.00	15,000.00	15,000.00	13,000.00	0.00	2,000.00
A-Integral de la buget	670501	Sport	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	670501	Sport	200200	Reparatii curente	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670501	Sport	510101	Transferuri catre institutii publice	510,000.00	510,000.00	510,000.00	350,000.00	230,000.00	0.00	120,000.00
A-Integral de la buget	670501	Sport	600100	Fonduri europene nerambursabile	125,000.00	125,000.00	125,000.00	3,500.00	3,500.00	0.00	0.00
A-Integral de la buget	670501	Sport	600300	Sume aferente TVA	27,000.00	27,000.00	27,000.00	735.00	735.00	0.00	0.00
		670501 TOTAL pentru sursa de finantare: A-			696,000.00	696,000.00	696,000.00	369,235.00	247,235.00	0.00	122,000.00
A-Integral de la buget	670503	Intretinere gradini publice, parcuri, zone	200105	Carburanti, lubrifianti si combustibili alternativi	15,000.00	15,000.00	15,000.00	12,000.00	7,477.61	0.00	4,522.39
A-Integral de la buget	670503	Intretinere gradini publice, parcuri, zone	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	200130	Alte bunuri si servicii pentru intretinere si functionare	10,000.00	10,000.00	10,000.00	5,980.01	5,813.70	0.00	166.31
A-Integral de la buget	670503	Intretinere gradini publice, parcuri, zone	200200	Reparatii curente	50,000.00	50,000.00	50,000.00	48,580.77	48,580.77	0.00	0.00
A-Integral de la buget	670503	Intretinere gradini publice, parcuri, zone	200530	Alte obiecte de inventar	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	670503	Intretinere gradini publice, parcuri, zone	203030	Alte cheltuieli cu bunuri si servicii	20,000.00	20,000.00	20,000.00	19,710.47	14,167.57	0.00	5,542.90
A-Integral de la buget	670503	Intretinere gradini publice, parcuri, zone	710101	Constructii	200,000.00	200,000.00	200,000.00	60,000.00	51,708.88	0.00	8,291.12
A-Integral de la buget	670503	Intretinere gradini publice, parcuri, zone	710130	Alte active fixe	70,000.00	70,000.00	70,000.00	20,000.00	16,940.00	0.00	3,060.00
		670503 TOTAL pentru sursa de finantare: A-			373,000.00	373,000.00	373,000.00	166,271.25	144,688.53	0.00	21,582.72

A-Integral de la buget	670600	Servicii religioase	200103	Incalzit, Iluminat si forta motrica	5,000.00	5,000.00	5,000.00	3,000.00	2,024.11	0.00	975.89
A-Integral de la buget	670600	Servicii religioase	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	670600	Servicii religioase	591200	Sustinerea cultelor	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
		670600 TOTAL pentru sursa de finantare: A-			131,000.00	131,000.00	131,000.00	3,000.00	2,024.11	0.00	975.89
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100101	Salarii de baza	785,000.00	785,000.00	785,000.00	500,000.00	391,351.00	0.00	108,649.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	100117	Indemnizatii de hrana	64,000.00	64,000.00	64,000.00	50,000.00	30,536.00	0.00	19,464.00
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	15,000.00	9,491.00	0.00	5,509.00
A-Integral de la buget	680502	Asistenta sociala in caz de invaliditate	570201	Ajutoare sociale in numerar	390,000.00	390,000.00	390,000.00	300,000.00	193,050.00	0.00	106,950.00
		680502 TOTAL pentru sursa de finantare: A-			1,259,000.00	1,259,000.00	1,259,000.00	865,000.00	624,428.00	0.00	240,572.00
A-Integral de la buget	681000	Ajutoare pentru locuinte	600100	Fonduri europene nerambursabile	224,000.00	224,000.00	224,000.00	224,000.00	101,221.45	0.00	122,778.55
A-Integral de la buget	681000	Ajutoare pentru locuinte	600300	Sume aferente TVA	56,000.00	56,000.00	56,000.00	56,000.00	21,228.09	0.00	34,771.91
		681000 TOTAL pentru sursa de finantare: A-			280,000.00	280,000.00	280,000.00	280,000.00	122,449.54	0.00	157,550.46
A-Integral de la buget	681200	Unitati de asistenta medico-sociale	564801	Finantare nationala	695,000.00	695,000.00	695,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	681200	Unitati de asistenta medico-sociale	564802	Finantare externa nerambursabila	3,305,000.00	3,305,000.00	3,305,000.00	1,500,000.00	1,017,361.26	0.00	482,638.74
A-Integral de la buget	681200	Unitati de asistenta medico-sociale	564803	Cheltuieli neeligibile	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
		681200 TOTAL pentru sursa de finantare: A-			4,030,000.00	4,030,000.00	4,030,000.00	1,500,000.00	1,017,361.26	0.00	482,638.74
A-Integral de la buget	681501	Ajutor social	570201	Ajutoare sociale in numerar	80,000.00	80,000.00	80,000.00	30,000.00	12,780.00	0.00	17,220.00

Buget				numarat							
		681501 TOTAL pentru sursa de finantare: A-			80,000.00	80,000.00	80,000.00	30,000.00	12,780.00	0.00	17,220.00
A-Integral de la buget	685050	Alte cheltuieli in domeniul asigurarilor si	100101	Salarii de baza	90,000.00	90,000.00	90,000.00	70,000.00	43,056.00	0.00	26,944.00
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	3,000.00	1,956.00	0.00	1,044.00
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	2,000.00	1,013.00	0.00	987.00
		685050 TOTAL pentru sursa de finantare: A-			98,000.00	98,000.00	98,000.00	75,000.00	46,025.00	0.00	28,975.00
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	35,367.00	32,711.09	0.00	2,655.91
A-Integral de la buget	700501	Alimentare cu apa	200200	Reparatii curente	15,000.00	15,000.00	15,000.00	3,000.00	2,930.00	0.00	70.00
A-Integral de la buget	700501	Alimentare cu apa	203030	Alte cheltuieli cu bunuri si servicii	25,000.00	25,000.00	25,000.00	10,026.42	9,054.59	0.00	971.83
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	10,579.67	10,579.67	0.00	0.00
		700501 TOTAL pentru sursa de finantare: A-			146,000.00	146,000.00	146,000.00	58,973.09	55,275.35	0.00	3,697.74
A-Integral de la buget	700600	Iluminat public si electrificari	200103	Incalzit, Iluminat si forta motrica	250,000.00	250,000.00	250,000.00	200,000.00	151,915.05	0.00	48,084.95
A-Integral de la buget	700600	Iluminat public si electrificari	200130	Alte bunuri si servicii pentru intretinere si functionare	25,000.00	25,000.00	25,000.00	7,362.11	7,362.11	0.00	0.00
A-Integral de la buget	700600	Iluminat public si electrificari	200200	Reparatii curente	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	203030	Alte cheltuieli cu bunuri si servicii	40,000.00	40,000.00	40,000.00	15,538.45	7,801.74	0.00	7,736.71
A-Integral de la buget	700600	Iluminat public si electrificari	560101	Finantarea nationala	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00

A-Integral de la buget	700600	Iluminat public si electrificari	560102	Finantarea externa nerambursabila	588,000.00	588,000.00	588,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	700600	Iluminat public si electrificari	710101	Constructii	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	700600	Iluminat public si electrificari	710130	Alte active fixe	100,000.00	100,000.00	100,000.00	15,000.00	12,100.00	0.00	2,900.00
		700600 TOTAL pentru sursa de finantare: A-			2,168,000.00	2,168,000.00	2,168,000.00	237,900.56	179,178.90	0.00	58,721.66
A-Integral de la buget	740501	Salubritate	200104	Apa, canal si salubritate	50,000.00	50,000.00	50,000.00	35,714.00	24,294.17	0.00	11,419.83
A-Integral de la buget	740501	Salubritate	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	740501	Salubritate	203030	Alte cheltuieli cu bunuri si servicii	40,000.00	40,000.00	40,000.00	6,000.00	5,251.40	0.00	748.60
		740501 TOTAL pentru sursa de finantare: A-			95,000.00	95,000.00	95,000.00	41,714.00	29,545.57	0.00	12,168.43
A-Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	200103	Incalzit, Iluminat si forta motrica	75,000.00	75,000.00	75,000.00	70,000.00	56,747.28	0.00	13,252.72
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	20,000.00	20,000.00	20,000.00	2,500.00	2,500.00	0.00	0.00
A-Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	200200	Reparatii curente	40,000.00	40,000.00	40,000.00	23,000.00	21,314.36	0.00	1,685.64
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	90,000.00	90,000.00	90,000.00	65,598.72	44,808.64	0.00	20,790.08
A-Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	550184	Sume reprezentand stimulentele pentru casarea autovehiculelor	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	710101	Constructii	600,000.00	600,000.00	600,000.00	61,271.89	61,271.89	0.00	0.00
A-Integral de la buget	740600	Canalizarea si tratarea apelor reziduale	710102	Masini, echipamente si mijloace de transport	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00

Buget		Curatarea apelor reziduale		Unelte si mijloace de transport							
		740600 TOTAL pentru sursa de finantare: A-			947,000.00	947,000.00	947,000.00	222,370.61	186,642.17	0.00	35,728.44
A-Integral de la buget	840301	Drumuri si poduri	200200	Reparatii curente	32,000.00	32,000.00	32,000.00	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	710101	Constructii	10,450,000.00	10,450,000.00	10,450,000.00	2,000,000.00	1,627,806.87	0.00	372,193.13
A-Integral de la buget	840301	Drumuri si poduri	810400	Rambursarea imprumuturilor contractate pentru	375,000.00	375,000.00	375,000.00	251,000.00	250,000.02	0.00	999.98
		840301 TOTAL pentru sursa de finantare: A-			10,867,000.00	10,867,000.00	10,867,000.00	2,251,000.00	1,877,806.89	0.00	373,193.11
A-Integral de la buget	840303	Strazi	200105	Carburanti, lubrifianti si combustibili alternativi	40,000.00	40,000.00	40,000.00	30,000.00	22,956.88	0.00	7,043.12
A-Integral de la buget	840303	Strazi	200130	Alte bunuri si servicii pentru intretinere si functionare	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	840303	Strazi	200200	Reparatii curente	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	840303	Strazi	203030	Alte cheltuieli cu bunuri si servicii	10,000.00	10,000.00	10,000.00	1,963.83	1,963.83	0.00	0.00
A-Integral de la buget	840303	Strazi	710101	Constructii	5,521,000.00	5,521,000.00	5,521,000.00	10,157.09	6,167.40	0.00	3,989.69
A-Integral de la buget	840303	Strazi	710130	Alte active fixe	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
		840303 TOTAL pentru sursa de finantare: A-			5,650,000.00	5,650,000.00	5,650,000.00	42,120.92	31,088.11	0.00	11,032.81
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	80,000.00	80,000.00	80,000.00	40,000.00	33,246.00	0.00	6,754.00

G-Venituri proprii si subventii	670501	Sport	100117	Indemnizatii de hrana	5,000.00	5,000.00	5,000.00	2,500.00	2,082.00	0.00	418.00
G-Venituri proprii si subventii	670501	Sport	100130	Alte drepturi salariale in bani	260,000.00	260,000.00	260,000.00	110,000.00	98,031.00	0.00	11,969.00
G-Venituri proprii si subventii	670501	Sport	100307	Contributia asiguratorie pentru munca	3,000.00	3,000.00	3,000.00	1,000.00	792.00	0.00	208.00
G-Venituri proprii si subventii	670501	Sport	200102	Materiale pentru curatenie	4,000.00	4,000.00	4,000.00	1,570.58	1,570.58	0.00	0.00
G-Venituri proprii si subventii	670501	Sport	200104	Apa, canal si salubritate	7,000.00	7,000.00	7,000.00	3,126.02	3,051.02	0.00	75.00
G-Venituri proprii si subventii	670501	Sport	200105	Carburanti, lubrifianti si combustibili alternativi	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
G-Venituri proprii si subventii	670501	Sport	200107	Transport	60,000.00	60,000.00	60,000.00	40,000.00	31,388.01	0.00	8,611.99
G-Venituri proprii si subventii	670501	Sport	200109	Materiale si prestari de servicii cu caracter functional	12,000.00	12,000.00	12,000.00	2,350.00	2,350.00	0.00	0.00
G-Venituri proprii si subventii	670501	Sport	200130	Alte bunuri si servicii pentru intretinere si functionare	15,000.00	15,000.00	15,000.00	8,389.41	7,745.41	0.00	644.00
G-Venituri proprii si subventii	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 subventii	670501	Sport	203030	Alte cheltuieli cu bunuri si servicii	70,000.00	70,000.00	70,000.00	41,440.50	35,065.50	0.00	6,375.00
		670501 TOTAL pentru sursa de finantare: G-			520,000.00	520,000.00	520,000.00	250,376.51	215,321.52	0.00	35,054.99
G-Venituri proprii si subventii	705000	Alte servicii in domeniile locuintelor,	100101	Salarii de baza	121,000.00	121,000.00	121,000.00	55,000.00	47,676.00	0.00	7,324.00
G-Venituri proprii si subventii	705000	Alte servicii in domeniile locuintelor,	100117	Indemnizatii de hrana	6,000.00	6,000.00	6,000.00	2,500.00	2,082.00	0.00	418.00
G-Venituri proprii si subventii	705000	Alte servicii in domeniile locuintelor,	100307	Contributia asiguratorie pentru munca	3,000.00	3,000.00	3,000.00	1,200.00	1,122.00	0.00	78.00
G-Venituri proprii si subventii	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 subventii	705000	Alte servicii in domeniile	200103	Incalzit, iluminat si forta motrica	120,000.00	120,000.00	120,000.00	80,000.00	62,363.52	0.00	17,636.48

subvenții		domeniile locuintelor,		modificarea							
G-Venituri proprii si subvenții	705000	Alte servicii in domeniile locuintelor,	200104	Apa, canal si salubritate	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,	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	20,000.00	20,000.00	20,000.00	13,000.00	10,151.84	0.00	2,848.16
G-Venituri proprii si subvenții	705000	Alte servicii in domeniile locuintelor,	200130	Alte bunuri si servicii pentru intretinere si functionare	14,000.00	14,000.00	14,000.00	2,721.00	2,721.00	0.00	0.00
G-Venituri proprii si subvenții	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 subvenții	705000	Alte servicii in domeniile locuintelor,	203030	Alte cheltuieli cu bunuri si servicii	100,000.00	100,000.00	100,000.00	31,456.00	30,629.36	0.00	826.64
G-Venituri proprii si subvenții	705000	Alte servicii in domeniile locuintelor,	710102	Masini, echipamente si mijloace de transport	116,000.00	116,000.00	116,000.00	0.00	0.00	0.00	0.00
		705000 TOTAL pentru sursa de finantare: G-			506,000.00	506,000.00	506,000.00	185,877.00	156,745.72	0.00	29,131.28
		TOTAL			35,069,440.00	35,069,440.00	35,069,440.00	10,299,364.99	7,588,154.76	0.00	2,711,210.23

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