MINISTERUL FINANTELOR PUBLICE
AGENTIA NATIONALA DE ADMINISTRARE FISCALA
DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE PLOIESTI
Ploiesti - PLR DSI 1394 /01.02.2019

SITUAŢIA BILUNARĂ A CHELTUIELILOR PE ARTICOLE SI ALINEATE

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Denumire indicator	Cod indicator financiar	BUGET	Trim I	Trim II	Trim III	Trim. IV	Buget trim.I	Angajat cumulat la data de 31.01.2019	Deschideri cumulate la data de 31.01.2019	Executie cumulata la 31.01.2019	Diferenţă de angajat (total bg la 31.01 - total angajat 31.01)	Diferenţă neconsumată (total deschideri 31.01 - total execuţie 31.01)	Rest de executat după data 31.01 până la sfârşitul tr I	Rest de deschis până la sfârşitul trim.I	% angajat	% executie
A	B	1=2+3+4+5	2	3	4	5	6	7	8	9	10=1-7	11=8-9	12=6-9	13=6-8	4=7/1%	5=9/1%
BUGET DE STAT	***50.01***															
CREDITE DE ANGAJAMENT	***I***	**28,760,000.00**	**28,760,000.00**	**0.00**	**0.00**	**0.00**	**28,760,000.00**	**26,697,396.00**	**26,484,000.00**	**26,251,446.97**	2,062,604.00	**232,553.03**	**2,508,553.03**	**2,276,000.00**	**92.83%**	**91.28%**
CREDITE BUGETARE	***II***	**27,587,000.00**	**27,587,000.00**	**0.00**	**0.00**	**0.00**	**27,587,000.00**	**26,697,396.00**	**26,484,000.00**	**26,251,446.97**	889,604.00	**232,553.03**	**1,335,553.03**	**1,103,000.00**	**96.78%**	**95.16%**
CHELTUIELI CURENTE	**01**															
CREDITE DE ANGAJAMENT	**I**	**27,272,000.00**	27,272,000.00	0.00	0.00	0.00	27,272,000.00	26,697,396.00	26,484,000.00	26,251,446.97	574,604.00	232,553.03	1,020,553.03	788,000.00	97.89%	96.26%
CREDITE BUGETARE	**II**	**27,272,000.00**	27,272,000.00	0.00	0.00	0.00	27,272,000.00	26,697,396.00	26,484,000.00	26,251,446.97	574,604.00	232,553.03	1,020,553.03	788,000.00	97.89%	96.26%
TITLUL I CHELTUIELI DE PERSONAL	10															
CREDITE DE ANGAJAMENT	I	**25,222,000.00**	25,222,000.00	0.00	0.00	0.00	25,222,000.00	24,813,396.00	24,600,000.00	24,491,728.00	408,604.00	108,272.00	730,272.00	622,000.00	98.38%	97.10%
CREDITE BUGETARE	II	**25,222,000.00**	25,222,000.00	0.00	0.00	0.00	25,222,000.00	24,813,396.00	24,600,000.00	24,491,728.00	408,604.00	108,272.00	730,272.00	622,000.00	98.38%	97.10%
TITLUL II BUNURI ŞI SERVICII	20															
CREDITE DE ANGAJAMENT	I	**1,879,000.00**	1,879,000.00	0.00	0.00	0.00	1,879,000.00	1,716,000.00	1,716,000.00	1,592,575.97	163,000.00	123,424.03	286,424.03	163,000.00	91.33%	84.76%
CREDITE BUGETARE	II	**1,879,000.00**	1,879,000.00	0.00	0.00	0.00	1,879,000.00	1,716,000.00	1,716,000.00	1,592,575.97	163,000.00	123,424.03	286,424.03	163,000.00	91.33%	84.76%
TITLUL VII ALTE TRANSFERURI	55															
CREDITE DE ANGAJAMENT	I	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
CREDITE BUGETARE	II	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TITLUL VIII PROIECTE CU FINANŢARE DIN FEN POSTADERARE	56															
CREDITE DE ANGAJAMENT	I	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
CREDITE BUGETARE	II	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58															
CREDITE DE ANGAJAMENT	I	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
CREDITE BUGETARE	II	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TITLUL XI ALTE CHELTUIELI	59															
CREDITE DE ANGAJAMENT	I	**171,000.00**	171,000.00	0.00	0.00	0.00	171,000.00	168,000.00	168,000.00	167,143.00	3,000.00	857.00	3,857.00	3,000.00	98.25%	97.74%
CREDITE BUGETARE	II	**171,000.00**	171,000.00	0.00	0.00	0.00	171,000.00	168,000.00	168,000.00	167,143.00	3,000.00	857.00	3,857.00	3,000.00	98.25%	97.74%
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANŢARE RAMBURSABILĂ	65															
CREDITE DE ANGAJAMENT	I	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
CREDITE BUGETARE	II	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
CHELTUIELI DE CAPITAL	**70**															
CREDITE DE ANGAJAMENT	I	**1,488,000.00**	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00%	0.00%
CREDITE BUGETARE	II	**315,000.00**	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	315,000.00	315,000.00	0.00%	0.00%
TITLUL XIII ACTIVE NEFINANCIARE	71															
CREDITE DE ANGAJAMENT	I	**1,488,000.00**	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00%	0.00%
CREDITE BUGETARE	II	**315,000.00**	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	315,000.00	315,000.00	0.00%	0.00%
PARTEA I SERVICII PUBLICE GENERALE	***51.00***															
CREDITE DE ANGAJAMENT	***I***	**28,760,000.00**	28,760,000.00	0.00	0.00	0.00	28,760,000.00	26,697,396.00	26,484,000.00	26,251,446.97	2,062,604.00	232,553.03	2,508,553.03	2,276,000.00	92.83%	91.28%
CREDITE BUGETARE	***II***	**27,587,000.00**	27,587,000.00	0.00	0.00	0.00	27,587,000.00	26,697,396.00	26,484,000.00	26,251,446.97	889,604.00	232,553.03	1,335,553.03	1,103,000.00	96.78%	95.16%
CHELTUIELI CURENTE	**01**															
CREDITE DE ANGAJAMENT	**I**	**27,272,000.00**	27,272,000.00	0.00	0.00	0.00	27,272,000.00	26,697,396.00	26,484,000.00	26,251,446.97	574,604.00	232,553.03	1,020,553.03	788,000.00	97.89%	96.26%
CREDITE BUGETARE	**II**	**27,272,000.00**	27,272,000.00	0.00	0.00	0.00	27,272,000.00	26,697,396.00	26,484,000.00	26,251,446.97	574,604.00	232,553.03	1,020,553.03	788,000.00	97.89%	96.26%
TITLUL I CHELTUIELI DE PERSONAL	10															
CREDITE DE ANGAJAMENT	I	**25,222,000.00**	25,222,000.00	0.00	0.00	0.00	25,222,000.00	24,813,396.00	24,600,000.00	24,491,728.00	408,604.00	108,272.00	730,272.00	622,000.00	98.38%	97.10%
CREDITE BUGETARE	II	**25,222,000.00**	25,222,000.00	0.00	0.00	0.00	25,222,000.00	24,813,396.00	24,600,000.00	24,491,728.00	408,604.00	108,272.00	730,272.00	622,000.00	98.38%	97.10%
TITLUL II BUNURI ŞI SERVICII	20															
CREDITE DE ANGAJAMENT	I	**1,879,000.00**	1,879,000.00	0.00	0.00	0.00	1,879,000.00	1,716,000.00	1,716,000.00	1,592,575.97	163,000.00	123,424.03	286,424.03	163,000.00	91.33%	84.76%
CREDITE BUGETARE	II	**1,879,000.00**	1,879,000.00	0.00	0.00	0.00	1,879,000.00	1,716,000.00	1,716,000.00	1,592,575.97	163,000.00	123,424.03	286,424.03	163,000.00	91.33%	84.76%
TITLUL VII ALTE TRANSFERURI	55															

Denumire indicator	Cod indicator financiar	BUGET	Trim I	Trim II	Trim III	Trim. IV	Buget trim.I	Angajat cumulat la data de 31.01.2019	Deschideri cumulate la data de 31.01.2019	Executie cumulata la 31.01.2019	Diferenţă de angajat (total bg la 31.01 - total angajat 31.01)	Diferenţă neconsumată (total deschideri 31.01 - total execuţie 31.01)	Rest de executat după data 31.01 până la sfârşitul tr I	Rest de deschis până la sfârşitul trim.I	% angajat	% executie
A	B	1=2+3+4+5	2	3	4	5	6	7	8	9	10=1-7	11=8-9	12=6-9	13=6-8	4=7/1%	5=9/1%
CREDITE DE ANGAJAMENT	I	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
CREDITE BUGETARE	II	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TITLUL VIII PROIECTE CU FINANŢARE DIN FEN POSTADERARE	56															
CREDITE DE ANGAJAMENT	I	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
CREDITE BUGETARE	II	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58															
CREDITE DE ANGAJAMENT	I	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
CREDITE BUGETARE	II	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TITLUL XI ALTE CHELTUIELI	59															
CREDITE DE ANGAJAMENT	I	**171,000.00**	171,000.00	0.00	0.00	0.00	171,000.00	168,000.00	168,000.00	167,143.00	3,000.00	857.00	3,857.00	3,000.00	98.25%	97.74%
CREDITE BUGETARE	II	**171,000.00**	171,000.00	0.00	0.00	0.00	171,000.00	168,000.00	168,000.00	167,143.00	3,000.00	857.00	3,857.00	3,000.00	98.25%	97.74%
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANŢARE RAMBURSABILĂ	65															
CREDITE DE ANGAJAMENT	I	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
CREDITE BUGETARE	II	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
CHELTUIELI DE CAPITAL	**70**															
CREDITE DE ANGAJAMENT	I	**1,488,000.00**	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00%	0.00%
CREDITE BUGETARE	II	**315,000.00**	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	315,000.00	315,000.00	0.00%	0.00%
TITLUL XIII ACTIVE NEFINANCIARE	71															
CREDITE DE ANGAJAMENT	I	**1,488,000.00**	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00%	0.00%
CREDITE BUGETARE	II	**315,000.00**	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	315,000.00	315,000.00	0.00%	0.00%
CAPITOLUL "AUTORITĂŢI PUBLICE SI ACŢIUNI EXTERNE"	**51.01.**															
CREDITE DE ANGAJAMENT	I	**28,444,000.00**	**28,444,000.00**	**0.00**	**0.00**	**0.00**	**28,444,000.00**	**26,547,396.00**	**26,334,000.00**	**26,190,859.03**	1,896,604.00	**143,140.97**	**2,253,140.97**	**2,110,000.00**	**93.33%**	**92.08%**
CREDITE BUGETARE	II	**27,271,000.00**	**27,271,000.00**	**0.00**	**0.00**	**0.00**	**27,271,000.00**	**26,547,396.00**	**26,334,000.00**	**26,190,859.03**	723,604.00	**143,140.97**	**1,080,140.97**	**937,000.00**	**97.35%**	**96.04%**
CHELTUIELI CURENTE	**01**															
CREDITE DE ANGAJAMENT	I	**26,956,000.00**	26,956,000.00	0.00	0.00	0.00	26,956,000.00	26,547,396.00	26,334,000.00	26,190,859.03	408,604.00	143,140.97	765,140.97	622,000.00	98.48%	97.16%
CREDITE BUGETARE	II	**26,956,000.00**	26,956,000.00	0.00	0.00	0.00	26,956,000.00	26,547,396.00	26,334,000.00	26,190,859.03	408,604.00	143,140.97	765,140.97	622,000.00	98.48%	97.16%
TITLUL I CHELTUIELI DE PERSONAL	**10**															
CREDITE DE ANGAJAMENT	I	**25,222,000.00**	**25,222,000.00**	**0.00**	**0.00**	**0.00**	**25,222,000.00**	**24,813,396.00**	**24,600,000.00**	**24,491,728.00**	408,604.00	**108,272.00**	**730,272.00**	**622,000.00**	**98.38%**	**97.10%**
CREDITE BUGETARE	II	**25,222,000.00**	**25,222,000.00**	**0.00**	**0.00**	**0.00**	**25,222,000.00**	**24,813,396.00**	**24,600,000.00**	**24,491,728.00**	408,604.00	**108,272.00**	**730,272.00**	**622,000.00**	**98.38%**	**97.10%**
Cheltuieli salariale în bani	10.01															
Credite de angajament	I	**23,955,000.00**	23,955,000.00	0.00	0.00	0.00	23,955,000.00	24,025,130.00	24,017,277.00	23,957,277.00	-70,130.00	60,000.00	-2,277.00	-62,277.00	100.29%	100.01%
Credite bugetare	II	**23,955,000.00**	23,955,000.00	0.00	0.00	0.00	23,955,000.00	24,025,130.00	24,017,277.00	23,957,277.00	-70,130.00	60,000.00	-2,277.00	-62,277.00	100.29%	100.01%
Salarii de bază	10.01.01															
Credite de angajament	I	**23,519,000.00**	23,519,000.00				23,519,000.00	23,592,121.00	23,592,121.00	23,592,121.00	-73,121.00	0.00	-73,121.00	-73,121.00	100.31%	100.31%
Credite bugetare	II	**23,519,000.00**	23,519,000.00				23,519,000.00	23,592,121.00	23,592,121.00	23,592,121.00	-73,121.00	0.00	-73,121.00	-73,121.00	100.31%	100.31%
Alte sporuri	10.01.06															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Fond pentru posturi ocupate prin cumul	10.01.10															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Indemnizaţii plătite unor persoane din afara unităţii	10.01.12															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Indemnizaţii de delegare	10.01.13															
Credite de angajament	I	**6,000.00**	6,000.00				6,000.00	3,009.00	3,009.00	3,009.00	2,991.00	0.00	2,991.00	2,991.00	50.15%	50.15%
Credite bugetare	II	**6,000.00**	6,000.00				6,000.00	3,009.00	3,009.00	3,009.00	2,991.00	0.00	2,991.00	2,991.00	50.15%	50.15%
Indemnizaţii de detaşare	10.01.14															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Alte drepturi salariale în bani	10.01.30															
Credite de angajament	I	**430,000.00**	430,000.00				430,000.00	430,000.00	422,147.00	362,147.00	0.00	60,000.00	67,853.00	7,853.00	100.00%	84.22%
Credite bugetare	II	**430,000.00**	430,000.00				430,000.00	430,000.00	422,147.00	362,147.00	0.00	60,000.00	67,853.00	7,853.00	100.00%	84.22%

Denumire indicator	Cod indicator financiar	BUGET	Trim I	Trim II	Trim III	Trim. IV	Buget trim.I	Angajat cumulat la data de 31.01.2019	Deschideri cumulate la data de 31.01.2019	Executie cumulata la 31.01.2019	Diferenţă de angajat (total bg la 31.01 - total angajat 31.01)	Diferenţă neconsumată (total deschideri 31.01 - total execuţie 31.01)	Rest de executat după data 31.01 până la sfârşitul tr I	Rest de deschis până la sfârşitul trim.I	% angajat	% executie
A	B	1=2+3+4+5	2	3	4	5	6	7	8	9	10=1-7	11=8-9	12=6-9	13=6-8	4=7/1%	5=9/1%
Cheltuieli salariale în natură	10.02															
Credite de angajament	I	**362,000.00**	362,000.00	0.00	0.00	0.00	362,000.00	0.00	0.00	0.00	362,000.00	0.00	362,000.00	362,000.00	0.00%	0.00%
Credite bugetare	II	**362,000.00**	362,000.00	0.00	0.00	0.00	362,000.00	0.00	0.00	0.00	362,000.00	0.00	362,000.00	362,000.00	0.00%	0.00%
Vouchere de vacanta	10.02.06															
Credite de angajament	I	**362,000.00**	362,000.00				362,000.00				362,000.00	0.00	362,000.00	362,000.00	0.00%	0.00%
Credite bugetare	II	**362,000.00**	362,000.00				362,000.00				362,000.00	0.00	362,000.00	362,000.00	0.00%	0.00%
Contribuţii	10.03															
Credite de angajament	I	**905,000.00**	905,000.00	0.00	0.00	0.00	905,000.00	788,266.00	582,723.00	534,451.00	116,734.00	48,272.00	370,549.00	322,277.00	87.10%	59.06%
Credite bugetare	II	**905,000.00**	905,000.00	0.00	0.00	0.00	905,000.00	788,266.00	582,723.00	534,451.00	116,734.00	48,272.00	370,549.00	322,277.00	87.10%	59.06%
Contribuţii de asigurări sociale de stat	10.03.01															
Credite de angajament	I	**254,000.00**	254,000.00				254,000.00	254,000.00	48,457.00	185.00	0.00	48,272.00	253,815.00	205,543.00	100.00%	0.07%
Credite bugetare	II	**254,000.00**	254,000.00				254,000.00	254,000.00	48,457.00	185.00	0.00	48,272.00	253,815.00	205,543.00	100.00%	0.07%
Contribuţii de asigurări de şomaj	10.03.02															
Credite de angajament	I	**8,000.00**	8,000.00				8,000.00				8,000.00	0.00	8,000.00	8,000.00	0.00%	0.00%
Credite bugetare	II	**8,000.00**	8,000.00				8,000.00				8,000.00	0.00	8,000.00	8,000.00	0.00%	0.00%
Contribuţii de asigurări sociale de sănătate	10.03.03															
Credite de angajament	I	**84,000.00**	84,000.00				84,000.00				84,000.00	0.00	84,000.00	84,000.00	0.00%	0.00%
Credite bugetare	II	**84,000.00**	84,000.00				84,000.00				84,000.00	0.00	84,000.00	84,000.00	0.00%	0.00%
Contribuţii de asigurări pentru accidente de muncă şi boli profesionale	10.03.04															
Credite de angajament	I	**2,000.00**	2,000.00				2,000.00				2,000.00	0.00	2,000.00	2,000.00	0.00%	0.00%
Credite bugetare	II	**2,000.00**	2,000.00				2,000.00				2,000.00	0.00	2,000.00	2,000.00	0.00%	0.00%
Contribuţii pentru concedii si indemnizaţii	10.03.06															
Credite de angajament	I	**14,000.00**	14,000.00				14,000.00				14,000.00	0.00	14,000.00	14,000.00	0.00%	0.00%
Credite bugetare	II	**14,000.00**	14,000.00				14,000.00				14,000.00	0.00	14,000.00	14,000.00	0.00%	0.00%
Contributia asiguratorie de munca	10.03.07															
Credite de angajament	I	**543,000.00**	543,000.00				543,000.00	534,266.00	534,266.00	534,266.00	8,734.00	0.00	8,734.00	8,734.00	98.39%	98.39%
Credite bugetare	II	**543,000.00**	543,000.00				543,000.00	534,266.00	534,266.00	534,266.00	8,734.00	0.00	8,734.00	8,734.00	98.39%	98.39%
TITLUL II BUNURI ŞI SERVICII	**20**															
CREDITE DE ANGAJAMENT	I	**1,566,000.00**	**1,566,000.00**	**0.00**	**0.00**	**0.00**	**1,566,000.00**	**1,566,000.00**	**1,566,000.00**	**1,531,988.03**	0.00	**34,011.97**	**34,011.97**	**0.00**	**100.00%**	**97.83%**
CREDITE BUGETARE	II	**1,566,000.00**	**1,566,000.00**	**0.00**	**0.00**	**0.00**	**1,566,000.00**	**1,566,000.00**	**1,566,000.00**	**1,531,988.03**	0.00	**34,011.97**	**34,011.97**	**0.00**	**100.00%**	**97.83%**
Bunuri şi servicii	20.01															
Credite de angajament	I	**1,362,000.00**	1,362,000.00	0.00	0.00	0.00	1,362,000.00	1,426,000.00	1,426,000.00	1,417,884.24	-64,000.00	8,115.76	-55,884.24	-64,000.00	104.70%	104.10%
Credite bugetare	II	**1,362,000.00**	1,362,000.00	0.00	0.00	0.00	1,362,000.00	1,426,000.00	1,426,000.00	1,417,884.24	-64,000.00	8,115.76	-55,884.24	-64,000.00	104.70%	104.10%
Furnituri de birou	20.01.01															
Credite de angajament	I	**73,000.00**	73,000.00				73,000.00				73,000.00	0.00	73,000.00	73,000.00	0.00%	0.00%
Credite bugetare	II	**73,000.00**	73,000.00				73,000.00				73,000.00	0.00	73,000.00	73,000.00	0.00%	0.00%
Materiale pentru curăţenie	20.01.02															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Încălzit, iluminat şi forţă motrică	20.01.03															
Credite de angajament	I	**316,000.00**	316,000.00				316,000.00	512,645.63	512,645.63	512,645.63	-196,645.63	0.00	-196,645.63	-196,645.63	162.23%	162.23%
Credite bugetare	II	**316,000.00**	316,000.00				316,000.00	512,645.63	512,645.63	512,645.63	-196,645.63	0.00	-196,645.63	-196,645.63	162.23%	162.23%
Apă, canal si salubritate	20.01.04															
Credite de angajament	I	**40,000.00**	40,000.00				40,000.00	29,504.06	29,504.06	29,504.06	10,495.94	0.00	10,495.94	10,495.94	73.76%	73.76%
Credite bugetare	II	**40,000.00**	40,000.00				40,000.00	29,504.06	29,504.06	29,504.06	10,495.94	0.00	10,495.94	10,495.94	73.76%	73.76%
Carburanţi şi lubrifianţi	20.01.05															
Credite de angajament	I	**54,000.00**	54,000.00				54,000.00	34,513.52	34,513.52	34,513.52	19,486.48	0.00	19,486.48	19,486.48	63.91%	63.91%
Credite bugetare	II	**54,000.00**	54,000.00				54,000.00	34,513.52	34,513.52	34,513.52	19,486.48	0.00	19,486.48	19,486.48	63.91%	63.91%
Piese de schimb	20.01.06															
Credite de angajament	I	**6,000.00**	6,000.00				6,000.00				6,000.00	0.00	6,000.00	6,000.00	0.00%	0.00%
Credite bugetare	II	**6,000.00**	6,000.00				6,000.00				6,000.00	0.00	6,000.00	6,000.00	0.00%	0.00%
Poştă, telecomunicaţii, radio, tv, internet	20.01.08															
Credite de angajament	I	**269,000.00**	269,000.00				269,000.00	270,002.08	270,002.08	270,002.08	-1,002.08	0.00	-1,002.08	-1,002.08	100.37%	100.37%
Credite bugetare	II	**269,000.00**	269,000.00				269,000.00	270,002.08	270,002.08	270,002.08	-1,002.08	0.00	-1,002.08	-1,002.08	100.37%	100.37%
Materiale şi prestări de servicii cu caracter funcţional	20.01.09															

Denumire indicator	Cod indicator financiar	BUGET	Trim I	Trim II	Trim III	Trim. IV	Buget trim.I	Angajat cumulat la data de 31.01.2019	Deschideri cumulate la data de 31.01.2019	Executie cumulata la 31.01.2019	Diferenţă de angajat (total bg la 31.01 - total angajat 31.01)	Diferenţă neconsumată (total deschideri 31.01 - total execuţie 31.01)	Rest de executat după data 31.01 până la sfârşitul tr I	Rest de deschis până la sfârşitul trim.I	% angajat	% executie
A	B	1=2+3+4+5	2	3	4	5	6	7	8	9	10=1-7	11=8-9	12=6-9	13=6-8	4=7/1%	5=9/1%
Credite de angajament	I	**121,000.00**	121,000.00				121,000.00	96,334.71	96,334.71	88,380.46	24,665.29	7,954.25	32,619.54	24,665.29	79.62%	73.04%
Credite bugetare	II	**121,000.00**	121,000.00				121,000.00	96,334.71	96,334.71	88,380.46	24,665.29	7,954.25	32,619.54	24,665.29	79.62%	73.04%
Alte bunuri si servicii pentru întreţinere si funcţionare	20.01.30															
Credite de angajament	I	**483,000.00**	483,000.00				483,000.00	483,000.00	483,000.00	482,838.49	0.00	161.51	161.51	0.00	100.00%	99.97%
Credite bugetare	II	**483,000.00**	483,000.00				483,000.00	483,000.00	483,000.00	482,838.49	0.00	161.51	161.51	0.00	100.00%	99.97%
Reparaţii curente	20.02															
Credite de angajament	I	**20,000.00**	20,000.00				20,000.00				20,000.00	0.00	20,000.00	20,000.00	0.00%	0.00%
Credite bugetare	II	**20,000.00**	20,000.00				20,000.00				20,000.00	0.00	20,000.00	20,000.00	0.00%	0.00%
Hrană	20.03															
Credite de angajament	I	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Hrană pentru animale	20.03.02															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Medicamente si materiale sanitare	20.04															
Credite de angajament	I	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Medicamente	20.04.01															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Materiale sanitare	20.04.02															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Reactivi	20.04.03															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Bunuri de natura obiectelor de inventar	20.05															
Credite de angajament	I	**5,000.00**	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%	0.00%
Credite bugetare	II	**5,000.00**	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%	0.00%
Uniforme si echipament	20.05.01															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Lenjerie si accesorii de pat	20.05.03															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Alte obiecte de inventar	20.05.30															
Credite de angajament	I	**5,000.00**	5,000.00				5,000.00				5,000.00	0.00	5,000.00	5,000.00	0.00%	0.00%
Credite bugetare	II	**5,000.00**	5,000.00				5,000.00				5,000.00	0.00	5,000.00	5,000.00	0.00%	0.00%
Deplasări, detaşări, transferări	20.06															
Credite de angajament	I	**48,000.00**	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	100.00%	100.00%
Credite bugetare	II	**48,000.00**	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	100.00%	100.00%
Deplasări interne, detaşări, transferări	20.06.01															
Credite de angajament	I	**48,000.00**	48,000.00				48,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	100.00%	100.00%
Credite bugetare	II	**48,000.00**	48,000.00				48,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	100.00%	100.00%
Deplasări în străinătate	20.06.02															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Materiale de laborator	20.09															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Cărţi, publicaţii şi materiale documentare	20.11															
Credite de angajament	I	**1,000.00**	1,000.00				1,000.00				1,000.00	0.00	1,000.00	1,000.00	0.00%	0.00%
Credite bugetare	II	**1,000.00**	1,000.00				1,000.00				1,000.00	0.00	1,000.00	1,000.00	0.00%	0.00%
Consultanta si expertiza	20.12															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!

Denumire indicator	Cod indicator financiar	BUGET	Trim I	Trim II	Trim III	Trim. IV	Buget trim.I	Angajat cumulat la data de 31.01.2019	Deschideri cumulate la data de 31.01.2019	Executie cumulata la 31.01.2019	Diferenţă de angajat (total bg la 31.01 - total angajat 31.01)	Diferenţă neconsumată (total deschideri 31.01 - total execuţie 31.01)	Rest de executat după data 31.01 până la sfârşitul tr I	Rest de deschis până la sfârşitul trim.I	% angajat	% executie
A	B	1=2+3+4+5	2	3	4	5	6	7	8	9	10=1-7	11=8-9	12=6-9	13=6-8	4=7/1%	5=9/1%
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Pregătire profesională	20.13															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Protecţia muncii	20.14															
Credite de angajament	I	**5,000.00**	5,000.00				5,000.00				5,000.00	0.00	5,000.00	5,000.00	0.00%	0.00%
Credite bugetare	II	**5,000.00**	5,000.00				5,000.00				5,000.00	0.00	5,000.00	5,000.00	0.00%	0.00%
Alte cheltuieli	20.30															
Credite de angajament	I	**125,000.00**	125,000.00	0.00	0.00	0.00	125,000.00	92,000.00	92,000.00	66,103.79	33,000.00	25,896.21	58,896.21	33,000.00	73.60%	52.88%
Credite bugetare	II	**125,000.00**	125,000.00	0.00	0.00	0.00	125,000.00	92,000.00	92,000.00	66,103.79	33,000.00	25,896.21	58,896.21	33,000.00	73.60%	52.88%
Reclamă şi publicitate	20.30.01														#DIV/0!	#DIV/0!
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Protocol si reprezentare	20.30.02															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Prime de asigurare non-viaţă	20.30.03															
Credite de angajament	I	**13,000.00**	13,000.00				13,000.00				13,000.00	0.00	13,000.00	13,000.00	0.00%	0.00%
Credite bugetare	II	**13,000.00**	13,000.00				13,000.00				13,000.00	0.00	13,000.00	13,000.00	0.00%	0.00%
Chirii	20.30.04															
Credite de angajament	I	**92,000.00**	92,000.00				92,000.00	92,000.00	92,000.00	66,103.79	0.00	25,896.21	25,896.21	0.00	100.00%	71.85%
Credite bugetare	II	**92,000.00**	92,000.00				92,000.00	92,000.00	92,000.00	66,103.79	0.00	25,896.21	25,896.21	0.00	100.00%	71.85%
Alte cheltuieli cu bunuri si servicii	20.30.30															
Credite de angajament	I	**20,000.00**	20,000.00				20,000.00				20,000.00	0.00	20,000.00	20,000.00	0.00%	0.00%
Credite bugetare	II	**20,000.00**	20,000.00				20,000.00				20,000.00	0.00	20,000.00	20,000.00	0.00%	0.00%
TITLUL VII ALTE TRANSFERURI	**55**															
CREDITE DE ANGAJAMENT	I	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**#DIV/0!**
CREDITE BUGETARE	II	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**#DIV/0!**	**#DIV/0!**
A. Transferuri interne	55.01															
Credite de angajament	I	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Programe comunitare	55.01.07															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58														#DIV/0!	#DIV/0!
CREDITE DE ANGAJAMENT	I	**0.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
CREDITE BUGETARE	II	**0.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Alte programe comunitare finantate în perioada 2014-2020 (APC)	58.15															
Credite de angajament	I	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Finanţarea naţională	58.15.01														#DIV/0!	#DIV/0!
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Finanţarea Uniunii Europene	58.15.02														#DIV/0!	#DIV/0!
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Cheltuieli neeligibile	58.15.03														#DIV/0!	#DIV/0!
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Titlul XI ALTE CHELTUIELI	**59**															
Credite de angajament	I	**168,000.00**	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	168,000.00	167,143.00	0.00	857.00	857.00	0.00	100.00%	99.49%
Credite bugetare	II	**168,000.00**	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	168,000.00	167,143.00	0.00	857.00	857.00	0.00	100.00%	99.49%
Sume aferente persoanelor cu handicap neancadrate	**59 40**															
Credite de angajament	I	**168,000.00**	168,000.00				168,000.00	168,000.00	168,000.00	167,143.00	0.00	857.00	857.00	0.00	100.00%	99.49%
Credite bugetare	II	**168,000.00**	168,000.00				168,000.00	168,000.00	168,000.00	167,143.00	0.00	857.00	857.00	0.00	100.00%	99.49%
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANŢARE RAMBURSABILĂ	65															

Denumire indicator	Cod indicator financiar	BUGET	Trim I	Trim II	Trim III	Trim. IV	Buget trim.I	Angajat cumulat la data de 31.01.2019	Deschideri cumulate la data de 31.01.2019	Executie cumulata la 31.01.2019	Diferenţă de angajat (total bg la 31.01 - total angajat 31.01)	Diferenţă neconsumată (total deschideri 31.01 - total execuţie 31.01)	Rest de executat după data 31.01 până la sfârşitul tr I	Rest de deschis până la sfârşitul trim.I	% angajat	% executie
A	B	1=2+3+4+5	2	3	4	5	6	7	8	9	10=1-7	11=8-9	12=6-9	13=6-8	4=7/1%	5=9/1%
CREDITE DE ANGAJAMENT	I	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
CREDITE BUGETARE	II	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Cheltuieli aferente programelor cu finantare rambursabila	65.01															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
CHELTUIELI DE CAPITAL	**70**															
CREDITE DE ANGAJAMENT	**I**	**1,488,000.00**	**1,488,000.00**	**0.00**	**0.00**	**0.00**	**1,488,000.00**	**0.00**	**0.00**	**0.00**	1,488,000.00	**0.00**	**1,488,000.00**	**1,488,000.00**	**0.00%**	**0.00%**
CREDITE BUGETARE	**II**	**315,000.00**	**315,000.00**	**0.00**	**0.00**	**0.00**	**315,000.00**	**0.00**	**0.00**	**0.00**	315,000.00	**0.00**	**315,000.00**	**315,000.00**	**0.00%**	**0.00%**
TITLUL XIII ACTIVE NEFINANCIARE	71															
CREDITE DE ANGAJAMENT	I	**1,488,000.00**	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00%	0.00%
CREDITE BUGETARE	II	**315,000.00**	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	315,000.00	315,000.00	0.00%	0.00%
Active fixe	71.01															
Credite de angajament	I	**1,488,000.00**	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00%	0.00%
Credite bugetare	II	**315,000.00**	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	315,000.00	315,000.00	0.00%	0.00%
Construcţii	71.01.01															
Credite de angajament	I	**6,000.00**	6,000.00				6,000.00				6,000.00	0.00	6,000.00	6,000.00	0.00%	0.00%
Credite bugetare	II	**6,000.00**	6,000.00				6,000.00				6,000.00	0.00	6,000.00	6,000.00	0.00%	0.00%
Maşini, echipamente si mijloace de transport	71.01.02															
Credite de angajament	I	**1,429,000.00**	1,429,000.00				1,429,000.00				1,429,000.00	0.00	1,429,000.00	1,429,000.00	0.00%	0.00%
Credite bugetare	II	**256,000.00**	256,000.00				256,000.00				256,000.00	0.00	256,000.00	256,000.00	0.00%	0.00%
Mobilier, aparatură birotică si alte active corporale	71.01.03															
Credite de angajament	I	**53,000.00**	53,000.00				53,000.00				53,000.00	0.00	53,000.00	53,000.00	0.00%	0.00%
Credite bugetare	II	**53,000.00**	53,000.00				53,000.00				53,000.00	0.00	53,000.00	53,000.00	0.00%	0.00%
Alte active fixe	71.01.30															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Reparaţii capitale	71.03															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
CAPITOLUL "ALTE SERVICII PUBLICE GENERALE"	**54.01**															
CREDITE DE ANGAJAMENT	**I**	**316,000.00**	**316,000.00**	**0.00**	**0.00**	**0.00**	**316,000.00**	**150,000.00**	**150,000.00**	**60,587.94**	166,000.00	**89,412.06**	**255,412.06**	**166,000.00**	**47.47%**	**19.17%**
CREDITE BUGETARE	**II**	**316,000.00**	**316,000.00**	**0.00**	**0.00**	**0.00**	**316,000.00**	**150,000.00**	**150,000.00**	**60,587.94**	166,000.00	**89,412.06**	**255,412.06**	**166,000.00**	**47.47%**	**19.17%**
CHELTUIELI CURENTE	**01**															
CREDITE DE ANGAJAMENT	**I**	**316,000.00**	**316,000.00**	**0.00**	**0.00**	**0.00**	**316,000.00**	**150,000.00**	**150,000.00**	**60,587.94**	166,000.00	**89,412.06**	**255,412.06**	**166,000.00**	**47.47%**	**19.17%**
CREDITE BUGETARE	**II**	**316,000.00**	**316,000.00**	**0.00**	**0.00**	**0.00**	**316,000.00**	**150,000.00**	**150,000.00**	**60,587.94**	166,000.00	**89,412.06**	**255,412.06**	**166,000.00**	**47.47%**	**19.17%**
TITLUL II BUNURI ŞI SERVICII	**20**															
CREDITE DE ANGAJAMENT	**I**	**313,000.00**	**313,000.00**	**0.00**	**0.00**	**0.00**	**313,000.00**	**150,000.00**	**150,000.00**	**60,587.94**	163,000.00	**89,412.06**	**252,412.06**	**163,000.00**	**47.92%**	**19.36%**
CREDITE BUGETARE	**II**	**313,000.00**	**313,000.00**	**0.00**	**0.00**	**0.00**	**313,000.00**	**150,000.00**	**150,000.00**	**60,587.94**	163,000.00	**89,412.06**	**252,412.06**	**163,000.00**	**47.92%**	**19.36%**
Consultanţă şi expertiză	20															
Credite de angajament	I	**2,000.00**	2,000.00				2,000.00				2,000.00	0.00	2,000.00	2,000.00	0.00%	0.00%
Credite bugetare	II	**2,000.00**	2,000.00				2,000.00				2,000.00	0.00	2,000.00	2,000.00	0.00%	0.00%
Cheltuieli judiciare şi extrajudiciare derivate din acţiuni în reprezentarea intereselor statului	20.25															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Alte cheltuieli	20,30															
Credite de angajament	I	**311,000.00**	311,000.00	0.00	0.00	0.00	311,000.00	150,000.00	150,000.00	60,587.94	161,000.00	89,412.06	250,412.06	161,000.00	48.23%	19.48%
Credite bugetare	II	**311,000.00**	311,000.00	0.00	0.00	0.00	311,000.00	150,000.00	150,000.00	60,587.94	161,000.00	89,412.06	250,412.06	161,000.00	48.23%	19.48%
Executare silită a creanţelor bugetare	20.30.09															
Credite de angajament	I	**311,000.00**	311,000.00				311,000.00	150,000.00	150,000.00	60,587.94	161,000.00	89,412.06	250,412.06	161,000.00	48.23%	19.48%
Credite bugetare	II	**311,000.00**	311,000.00				311,000.00	150,000.00	150,000.00	60,587.94	161,000.00	89,412.06	250,412.06	161,000.00	48.23%	19.48%
TITLUL XI ALTE CHELTUIELI	**59**															
CREDITE DE ANGAJAMENT	**I**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	0.00%	0.00%
CREDITE BUGETARE	**II**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	3,000.00	**0.00**	**3,000.00**	**3,000.00**	0.00%	0.00%

Denumire indicator	Cod indicator financiar	BUGET	Trim I	Trim II	Trim III	Trim. IV	Buget trim.I	Angajat cumulat la data de 31.01.2019	Deschideri cumulate la data de 31.01.2019	Executie cumulata la 31.01.2019	Diferenţă de angajat (total bg la 31.01 - total angajat 31.01)	Diferenţă neconsumată (total deschideri 31.01 - total execuţie 31.01)	Rest de executat după data 31.01 până la sfârşitul tr I	Rest de deschis până la sfârşitul trim.I	% angajat	% executie
A	B	1=2+3+4+5	2	3	4	5	6	7	8	9	10=1-7	11=8-9	12=6-9	13=6-8	4=7/1%	5=9/1%
Despăgubiri civile	59.17															
Credite de angajament	I	**3,000.00**	3,000.00				3,000.00				3,000.00	0.00	3,000.00	3,000.00	0.00%	0.00%
Credite bugetare	II	**3,000.00**	3,000.00				3,000.00				3,000.00	0.00	3,000.00	3,000.00	0.00%	0.00%
Sume aferente restituirii contravalorii bunurilor si sumelor confiscate	59.37.															
Credite de angajament	I	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Credite bugetare	II	**0.00**					0.00				0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!

DIRECTOR GENERAL
MARINEL RIZEA

Director Executiv Servicii Interne
Tiberiu Mihai Ciuperca

Sef Serviciu
Irina Datcu