

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 4, Anul: 2012

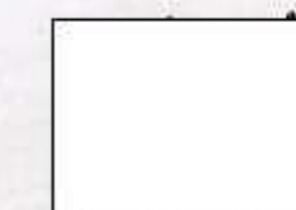
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2.879.063.00	1.655.563.00	2.879.063.00	2.872.880.00	2.872.880.00	2.657.929.00	214.951.00	3.887.133.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	564.958.00	422.475.00	564.958.00	562.458.00	562.458.00	498.053.00	64.405.00	660.431.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	526.458.00	422.475.00	526.458.00	523.958.00	523.958.00	459.957.00	64.001.00	622.335.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	526.458.00	422.475.00	526.458.00	523.958.00	523.958.00	459.957.00	64.001.00	622.335.00
Autoritati executive	51.02.01.03	526.458.00	422.475.00	526.458.00	523.958.00	523.958.00	459.957.00	64.001.00	622.335.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	32.500.00	0.00	32.500.00	32.500.00	32.500.00	32.132.00	368.00	32.132.00
Alte servicii publice generale	54.02.50	32.500.00	0.00	32.500.00	32.500.00	32.500.00	32.132.00	368.00	32.132.00
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	6.000.00	0.00	6.000.00	6.000.00	6.000.00	5.964.00	36.00	5.964.00
Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	6.000.00	0.00	6.000.00	6.000.00	6.000.00	5.964.00	36.00	5.964.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4.500.00	6.000.00	4.500.00	4.500.00	4.500.00	0.00	4.500.00	1.088.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	4.500.00	6.000.00	4.500.00	4.500.00	4.500.00	0.00	4.500.00	1.088.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4.500.00	6.000.00	4.500.00	4.500.00	4.500.00	0.00	4.500.00	1.088.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1.375.188.00	1.061.325.00	1.375.188.00	1.371.505.00	1.371.505.00	1.264.004.00	107.501.00	2.867.365.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	917.641.00	753.325.00	917.641.00	913.958.00	913.958.00	885.425.00	28.533.00	2.552.724.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	405.850.00	352.850.00	405.850.00	405.850.00	405.850.00	386.271.00	19.579.00	415.372.00
Invatamant prescolar	65.02.03.01	121.650.00	94.650.00	121.650.00	121.650.00	121.650.00	102.881.00	18.769.00	89.837.00
Invatamant primar	65.02.03.02	284.200.00	258.200.00	284.200.00	284.200.00	284.200.00	283.390.00	810.00	325.535.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	511.791.00	400.475.00	511.791.00	508.108.00	508.108.00	499.154.00	8.954.00	2.137.352.00
Invatamant secundar inferior	65.02.04.01	511.791.00	400.475.00	511.791.00	508.108.00	508.108.00	499.154.00	8.954.00	2.137.352.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	194.047.00	122.000.00	194.047.00	194.047.00	194.047.00	146.692.00	47.355.00	65.805.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	8.000.00	10.000.00	8.000.00	8.000.00	8.000.00	4.769.00	3.231.00	4.769.00
Camine culturale	67.02.03.07	8.000.00	10.000.00	8.000.00	8.000.00	8.000.00	4.769.00	3.231.00	4.769.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	118.971.00	102.000.00	118.971.00	118.971.00	118.971.00	87.608.00	31.363.00	846.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	118.971.00	102.000.00	118.971.00	118.971.00	118.971.00	87.608.00	31.363.00	846.00
Servicii religioase	67.02.06	67.076.00	10.000.00	67.076.00	67.076.00	67.076.00	54.315.00	12.761.00	60.190.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	263.500.00	186.000.00	263.500.00	263.500.00	263.500.00	231.887.00	31.613.00	248.836.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	114.000.00	75.000.00	114.000.00	114.000.00	114.000.00	114.000.00	0.00	132.403.00
Asistenta sociala in caz de invaliditate	68.02.05.02	114.000.00	75.000.00	114.000.00	114.000.00	114.000.00	114.000.00	0.00	132.403.00
Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	149.500.00	111.000.00	149.500.00	149.500.00	149.500.00	117.887.00	31.613.00	116.433.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	683.381.00	52.200.00	683.381.00	683.381.00	683.381.00	668.213.00	15.168.00	91.973.00

	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
...re, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	683.381.00	52.200.00	683.381.00	683.381.00	683.381.00	668.213.00	15.168.00	91.973.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	580.681.00	0.00	580.681.00	580.681.00	580.681.00	574.133.00	6.548.00	3.850.00
Alimentare cu apa	70.02.05.01	580.681.00	0.00	580.681.00	580.681.00	580.681.00	574.133.00	6.548.00	3.850.00
Iluminat public si electrificari rurale	70.02.06	70.595.00	42.200.00	70.595.00	70.595.00	70.595.00	65.527.00	5.068.00	60.376.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	32.105.00	10.000.00	32.105.00	32.105.00	32.105.00	28.553.00	3.552.00	27.747.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	251.036.00	113.563.00	251.036.00	251.036.00	251.036.00	227.659.00	23.377.00	266.276.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	247.336.00	50.863.00	247.336.00	247.336.00	247.336.00	224.835.00	22.501.00	264.486.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	247.336.00	50.863.00	247.336.00	247.336.00	247.336.00	224.835.00	22.501.00	264.486.00
Drumuri si poduri	84.02.03.01	247.336.00	50.863.00	247.336.00	247.336.00	247.336.00	224.835.00	22.501.00	264.486.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	3.700.00	62.700.00	3.700.00	3.700.00	3.700.00	2.824.00	876.00	1.790.00
Alte actiuni economice	87.02.50	3.700.00	62.700.00	3.700.00	3.700.00	3.700.00	2.824.00	876.00	1.790.00
EXCEDENT	98.02	0.00	303.000.00	0.00	0.00	0.00	68.326.00	0.00	0.00

ORDONATOR DE CREDITE
FINARIU CONSTANTIN



CONTABIL SEF,
BACIU VIOLETA ELENA



Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul: 4, Anul: 2012

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1.934.929.00	1.460.700.00	1.934.929.00	1.928.746.00	1.928.746.00	1.832.131.00	96.615.00	2.273.650.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.934.929.00	1.460.700.00	1.934.929.00	1.934.929.00	1.934.929.00	1.838.314.00	96.615.00	2.273.650.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1.041.000.00	947.000.00	1.041.000.00	1.041.000.00	1.041.000.00	1.037.036.00	3.964.00	1.433.790.00
Cheltuieli salariale in bani	10.01	808.960.00	762.500.00	808.960.00	808.960.00	808.960.00	805.652.00	3.308.00	1.209.039.00
Salarii de baza	10.01.01	543.260.00	540.400.00	543.260.00	543.260.00	543.260.00	543.260.00	0.00	622.698.00
Indemnizatie de conducere	10.01.03	6.950.00	6.450.00	6.950.00	6.950.00	6.950.00	6.950.00	0.00	4.224.00
Spor de vechime	10.01.04	71.710.00	69.700.00	71.710.00	71.710.00	71.710.00	71.710.00	0.00	57.357.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.424.00
Alte sporuri	10.01.06	58.000.00	52.500.00	58.000.00	58.000.00	58.000.00	58.000.00	0.00	29.208.00
Prima de vacanta	10.01.09	3.700.00	3.600.00	3.700.00	3.700.00	3.700.00	3.700.00	0.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.955.00
Fond aferent platii cu ora	10.01.11	20.000.00	20.000.00	20.000.00	20.000.00	20.000.00	20.000.00	0.00	19.217.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	63.000.00	36.000.00	63.000.00	63.000.00	63.000.00	62.880.00	120.00	55.297.00
Indemnizatii de delegare	10.01.13	950.00	700.00	950.00	950.00	950.00	950.00	0.00	342.00
Alte drepturi salariale in bani	10.01.30	41.390.00	33.150.00	41.390.00	41.390.00	41.390.00	38.202.00	3.188.00	394.317.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	232.040.00	184.500.00	232.040.00	232.040.00	232.040.00	231.384.00	656.00	224.751.00
Contributii de asigurari sociale de stat	10.03.01	169.050.00	136.500.00	169.050.00	169.050.00	169.050.00	169.050.00	0.00	170.084.00
Contributii de asigurari de somaj	10.03.02	4.000.00	3.600.00	4.000.00	4.000.00	4.000.00	3.714.00	286.00	2.491.00
Contributii de asigurari sociale de sanatate	10.03.03	47.920.00	37.050.00	47.920.00	47.920.00	47.920.00	47.920.00	0.00	44.360.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.550.00	1.400.00	2.550.00	2.550.00	2.550.00	2.377.00	173.00	1.153.00
Contributii pt concedii si indemnizatii	10.03.06	8.520.00	5.950.00	8.520.00	8.520.00	8.520.00	8.323.00	197.00	6.663.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	637.659.00	341.600.00	637.659.00	637.659.00	637.659.00	589.722.00	47.937.00	624.622.00
Bunuri si servicii	20.01	339.510.00	202.475.00	339.510.00	339.510.00	339.510.00	314.631.00	24.879.00	359.274.00
Furnituri de birou	20.01.01	1.500.00	1.000.00	1.500.00	1.500.00	1.500.00	1.500.00	0.00	3.453.00
Materiale pentru curatenie	20.01.02	11.600.00	9.600.00	11.600.00	11.600.00	11.600.00	11.506.00	94.00	4.340.00
Incalzit, iluminat si forta motrica	20.01.03	159.887.00	82.700.00	159.887.00	159.887.00	159.887.00	155.281.00	4.606.00	149.420.00
Carburanti si lubrifianti	20.01.05	28.260.00	25.950.00	28.260.00	28.260.00	28.260.00	24.540.00	3.720.00	22.579.00
Piese de schimb	20.01.06	8.700.00	6.000.00	8.700.00	8.700.00	8.700.00	8.700.00	0.00	14.287.00
Transport	20.01.07	4.360.00	6.000.00	4.360.00	4.360.00	4.360.00	4.360.00	0.00	3.954.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.550.00	10.050.00	12.550.00	12.550.00	12.550.00	12.550.00	0.00	16.478.00
Materiale si prestari de servicii cu caracter functional	20.01.09	54.968.00	31.246.00	54.968.00	54.968.00	54.968.00	49.622.00	5.346.00	39.946.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57.685.00	29.929.00	57.685.00	57.685.00	57.685.00	46.572.00	11.113.00	104.817.00
Reparatii curente	20.02	178.769.00	19.000.00	178.769.00	178.769.00	178.769.00	176.769.00	2.000.00	152.323.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.453.00
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.453.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	625.00	625.00	625.00	625.00	625.00	425.00	200.00	0.00
Medicamente	20.04.01	325.00	325.00	325.00	325.00	325.00	225.00	100.00	0.00
Materiale sanitare	20.04.02	300.00	300.00	300.00	300.00	300.00	200.00	100.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15.770.00	13.000.00	15.770.00	15.770.00	15.770.00	14.946.00	824.00	13.038.00
Alte obiecte de inventar	20.05.30	15.770.00	13.000.00	15.770.00	15.770.00	15.770.00	14.946.00	824.00	13.038.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.220.00	5.900.00	6.220.00	6.220.00	6.220.00	6.220.00	0.00	11.709.00

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								0.00	11.709.00
Deplasari interne, deplasari, transferari	20.06.01	6.220.00	5.900.00	6.220.00	6.220.00	6.220.00	6.220.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1.400.00	1.400.00	1.400.00	1.400.00	1.400.00	900.00	500.00	1.910.00
Pregatire profesionala	20.13	14.000.00	14.000.00	14.000.00	14.000.00	14.000.00	10.533.00	3.467.00	15.000.00
Protectia muncii	20.14	25.000.00	0.00	25.000.00	25.000.00	25.000.00	21.000.00	4.000.00	64.915.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56.365.00	85.200.00	56.365.00	56.365.00	56.365.00	44.298.00	12.067.00	0.00
Reclama si publicitate	20.30.01	1.000.00	2.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	64.915.00
Alte cheltuieli cu bunuri si servicii	20.30.30	55.365.00	83.200.00	55.365.00	55.365.00	55.365.00	44.298.00	11.067.00	10.733.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	14.000.00	10.000.00	14.000.00	14.000.00	14.000.00	10.733.00	3.267.00	10.733.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	14.000.00	10.000.00	14.000.00	14.000.00	14.000.00	10.733.00	3.267.00	10.733.00
Transferuri catre institutii publice.	51.01.01	8.000.00	10.000.00	8.000.00	8.000.00	8.000.00	4.769.00	3.231.00	4.769.00
Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	6.000.00	0.00	6.000.00	6.000.00	6.000.00	5.964.00	36.00	5.964.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	179.670.00	147.000.00	179.670.00	179.670.00	179.670.00	147.243.00	32.427.00	150.925.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	179.670.00	147.000.00	179.670.00	179.670.00	179.670.00	147.243.00	32.427.00	150.925.00
Ajutoare sociale in numerar	57.02.01	169.500.00	135.000.00	169.500.00	169.500.00	169.500.00	137.887.00	31.613.00	137.887.00
Ajutoare sociale in natura	57.02.02	10.170.00	12.000.00	10.170.00	10.170.00	10.170.00	9.356.00	814.00	13.038.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	62.600.00	15.100.00	62.600.00	62.600.00	62.600.00	53.580.00	9.020.00	53.580.00
Burse	59.01	5.100.00	5.100.00	5.100.00	5.100.00	5.100.00	3.580.00	1.520.00	3.580.00
Sustinerea cultelor	59.12	57.500.00	10.000.00	57.500.00	57.500.00	57.500.00	50.000.00	7.500.00	50.000.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-6.183.00	-6.183.00	-6.183.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-6.183.00	-6.183.00	-6.183.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-6.183.00	-6.183.00	-6.183.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	-6.183.00	-6.183.00	-6.183.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 50.02+54.02+55.02+56.02)	50.02	502.958.00	422.475.00	502.958.00	500.458.00	500.458.00	496.931.00	3.527.00	494.747.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	464.458.00	422.475.00	464.458.00	461.958.00	461.958.00	458.835.00	3.123.00	456.651.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	464.458.00	422.475.00	464.458.00	464.458.00	464.458.00	461.335.00	3.123.00	456.651.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	293.000.00	312.000.00	293.000.00	293.000.00	293.000.00	292.344.00	656.00	294.711.00
Cheltuieli salariale in bani	10.01	233.500.00	259.200.00	233.500.00	233.500.00	233.500.00	233.500.00	0.00	237.390.00
Salarii de baza	10.01.01	173.300.00	202.000.00	173.300.00	173.300.00	173.300.00	173.300.00	0.00	191.520.00
Spor de vechime	10.01.04	15.200.00	15.200.00	15.200.00	15.200.00	15.200.00	15.200.00	0.00	11.710.00
Alte sporuri	10.01.06	6.000.00	6.000.00	6.000.00	6.000.00	6.000.00	6.000.00	0.00	3.802.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	36.000.00	36.000.00	36.000.00	36.000.00	36.000.00	36.000.00	0.00	29.800.00
Indemnizatii de delegare	10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00
Alte drepturi salariale in bani	10.01.30	3.000.00	0.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	216.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	59.500.00	52.800.00	59.500.00	59.500.00	59.500.00	58.844.00	656.00	57.321.00
Contributii de asigurari sociale de stat	10.03.01	43.900.00	40.400.00	43.900.00	43.900.00	43.900.00	43.900.00	0.00	42.948.00
Contributii de asigurari de somaj	10.03.02	400.00	400.00	400.00	400.00	400.00	114.00	286.00	54.00
Contributii de asigurari sociale de sanatate	10.03.03	11.810.00	10.000.00	11.810.00	11.810.00	11.810.00	11.810.00	0.00	12.096.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii pt concedii si indemnizatii	10.03.06	2.890.00	1.600.00	2.890.00	2.890.00	2.890.00	2.693.00	197.00	1.921.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	171.458.00	110.475.00	171.458.00	171.458.00	171.458.00	168.991.00	2.467.00	161.940.00
Bunuri si servicii	20.01	113.706.00	76.975.00	113.706.00	113.706.00	113.706.00	113.706.00	0.00	116.041.00
Incalzit, iluminat si forta motrica	20.01.03	25.971.00	12.500.00	25.971.00	25.971.00	25.971.00	25.971.00	0.00	22.611.00
Carburanti si lubrifianti	20.01.05	15.310.00	15.000.00	15.310.00	15.310.00	15.310.00	15.310.00	0.00	17.079.00
Piese de schimb	20.01.06	7.700.00	6.000.00	7.700.00	7.700.00	7.700.00	7.700.00	0.00	12.448.00
Transport	20.01.07	4.360.00	6.000.00	4.360.00	4.360.00	4.360.00	4.360.00	0.00	3.954.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.000.00	8.000.00	10.000.00	10.000.00	10.000.00	10.000.00	0.00	14.642.00
Materiale si prestari de servicii cu caracter functional	20.01.09	29.537.00	15.996.00	29.537.00	29.537.00	29.537.00	29.537.00	0.00	23.347.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	20.828.00	13.479.00	20.828.00	20.828.00	20.828.00	20.828.00	0.00	21.960.00
Reparatii curente	20.02	17.000.00	0.00	17.000.00	17.000.00	17.000.00	17.000.00	0.00	15.819.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9.770.00	8.000.00	9.770.00	9.770.00	9.770.00	9.770.00	0.00	545.00
Alte obiecte de inventar	20.05.30	9.770.00	8.000.00	9.770.00	9.770.00	9.770.00	9.770.00	0.00	545.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.320.00	4.000.00	3.320.00	3.320.00	3.320.00	3.320.00	0.00	3.453.00
Deplasari interne, detaoari, transferari	20.06.01	3.320.00	4.000.00	3.320.00	3.320.00	3.320.00	3.320.00	0.00	3.453.00
Pregatire profesionala	20.13	8.000.00	8.000.00	8.000.00	8.000.00	8.000.00	6.533.00	1.467.00	310.00
Protectia muncii	20.14	4.500.00	0.00	4.500.00	4.500.00	4.500.00	4.500.00	0.00	15.000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15.162.00	13.500.00	15.162.00	15.162.00	15.162.00	14.162.00	1.000.00	10.772.00
Reclama si publicitate	20.30.01	1.000.00	2.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	14.162.00	11.500.00	14.162.00	14.162.00	14.162.00	14.162.00	0.00	10.772.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-2.500.00	-2.500.00	-2.500.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-2.500.00	-2.500.00	-2.500.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-2.500.00	-2.500.00	-2.500.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	-2.500.00	-2.500.00	-2.500.00	0.00	0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	32.500.00	0.00	32.500.00	32.500.00	32.500.00	32.132.00	368.00	32.132.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32.500.00	0.00	32.500.00	32.500.00	32.500.00	32.132.00	368.00	32.132.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27.000.00	0.00	27.000.00	27.000.00	27.000.00	26.880.00	120.00	26.880.00
Cheltuieli salariale in bani	10.01	27.000.00	0.00	27.000.00	27.000.00	27.000.00	26.880.00	120.00	26.880.00
Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.383.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	27.000.00	0.00	27.000.00	27.000.00	27.000.00	26.880.00	120.00	25.497.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.500.00	0.00	5.500.00	5.500.00	5.500.00	5.252.00	248.00	5.252.00
Bunuri si servicii	20.01	2.000.00	0.00	2.000.00	2.000.00	2.000.00	1.932.00	68.00	1.932.00
Materiale si prestari de servicii cu caracter functional	20.01.09	2.000.00	0.00	2.000.00	2.000.00	2.000.00	1.932.00	68.00	1.932.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.500.00	0.00	3.500.00	3.500.00	3.500.00	3.320.00	180.00	3.320.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3.500.00	0.00	3.500.00	3.500.00	3.500.00	3.320.00	180.00	3.320.00
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	6.000.00	0.00	6.000.00	6.000.00	6.000.00	5.964.00	36.00	5.964.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6.000.00	0.00	6.000.00	6.000.00	6.000.00	5.964.00	36.00	5.964.00

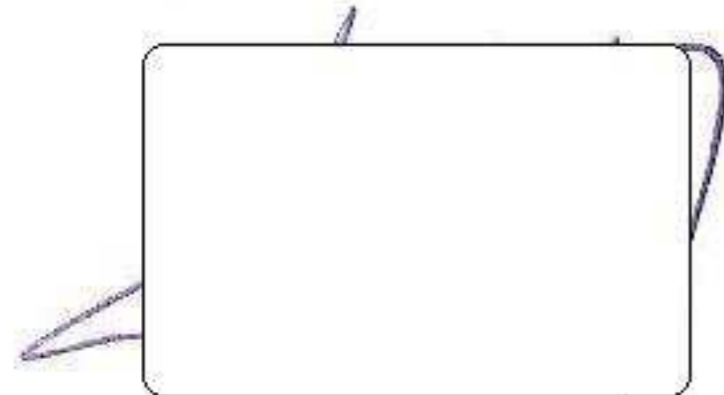
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6.000.00	0.00	6.000.00	6.000.00	6.000.00	5.964.00	36.00	5.964.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	6.000.00	0.00	6.000.00	6.000.00	6.000.00	5.964.00	36.00	5.964.00
Transferuri privind contributiile de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	6.000.00	0.00	6.000.00	6.000.00	6.000.00	5.964.00	36.00	5.964.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4.500.00	6.000.00	4.500.00	4.500.00	4.500.00	0.00	4.500.00	1.088.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	4.500.00	6.000.00	4.500.00	4.500.00	4.500.00	0.00	4.500.00	1.088.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4.500.00	6.000.00	4.500.00	4.500.00	4.500.00	0.00	4.500.00	1.088.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4.500.00	6.000.00	4.500.00	4.500.00	4.500.00	0.00	4.500.00	0.00
Bunuri si servicii	20.01	4.500.00	6.000.00	4.500.00	4.500.00	4.500.00	0.00	4.500.00	0.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4.500.00	6.000.00	4.500.00	4.500.00	4.500.00	0.00	4.500.00	1.088.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.088.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.088.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1.155.327.00	899.325.00	1.155.327.00	1.151.644.00	1.151.644.00	1.078.012.00	73.632.00	1.494.684.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	812.751.00	693.325.00	812.751.00	809.068.00	809.068.00	786.195.00	22.873.00	1.180.043.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	812.751.00	693.325.00	812.751.00	812.751.00	812.751.00	789.878.00	22.873.00	1.180.043.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	627.000.00	584.000.00	627.000.00	627.000.00	627.000.00	623.812.00	3.188.00	1.001.250.00
Cheltuieli salariale in bani	10.01	475.050.00	466.800.00	475.050.00	475.050.00	475.050.00	471.862.00	3.188.00	857.387.00
Salarii de baza	10.01.01	301.400.00	305.400.00	301.400.00	301.400.00	301.400.00	301.400.00	0.00	345.355.00
Indemnizatie de conducere	10.01.03	6.950.00	6.450.00	6.950.00	6.950.00	6.950.00	6.950.00	0.00	4.224.00
Spor de vechime	10.01.04	53.500.00	51.000.00	53.500.00	53.500.00	53.500.00	53.500.00	0.00	42.705.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.424.00
Alte sporuri	10.01.06	52.000.00	46.500.00	52.000.00	52.000.00	52.000.00	52.000.00	0.00	25.406.00
Prima de vacanta	10.01.09	3.700.00	3.600.00	3.700.00	3.700.00	3.700.00	3.700.00	0.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.955.00
Fond aferent platii cu ora	10.01.11	20.000.00	20.000.00	20.000.00	20.000.00	20.000.00	20.000.00	0.00	19.217.00
Indemnizatii de delegare	10.01.13	950.00	700.00	950.00	950.00	950.00	950.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	36.550.00	33.150.00	36.550.00	36.550.00	36.550.00	33.362.00	3.188.00	394.101.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	151.950.00	117.200.00	151.950.00	151.950.00	151.950.00	151.950.00	0.00	143.863.00
Contributii de asigurari sociale de stat	10.03.01	109.500.00	85.500.00	109.500.00	109.500.00	109.500.00	109.500.00	0.00	108.800.00
Contributii de asigurari de somaj	10.03.02	3.600.00	3.200.00	3.600.00	3.600.00	3.600.00	3.600.00	0.00	2.437.00
Contributii de asigurari sociale de sanatate	10.03.03	32.000.00	23.900.00	32.000.00	32.000.00	32.000.00	32.000.00	0.00	27.760.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.800.00	800.00	1.800.00	1.800.00	1.800.00	1.800.00	0.00	729.00
Contributii pt concedii si indemnizatii	10.03.06	5.050.00	3.800.00	5.050.00	5.050.00	5.050.00	5.050.00	0.00	4.137.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170.481.00	92.225.00	170.481.00	170.481.00	170.481.00	153.130.00	17.351.00	162.175.00
Bunuri si servicii	20.01	132.056.00	77.300.00	132.056.00	132.056.00	132.056.00	122.248.00	9.808.00	119.345.00
Furnituri de birou	20.01.01	1.500.00	1.000.00	1.500.00	1.500.00	1.500.00	1.500.00	0.00	3.453.00
Materiale pentru curatenie	20.01.02	11.600.00	9.600.00	11.600.00	11.600.00	11.600.00	11.506.00	94.00	4.340.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Incalzit, iluminat si forta motrica	20.01.03	76.256.00	32.000.00	76.256.00	76.256.00	76.256.00	72.838.00	3.418.00	70.337.00
Carburanti si lubrifianti	20.01.05	12.950.00	10.950.00	12.950.00	12.950.00	12.950.00	9.230.00	3.720.00	5.500.00
Piese de schimb	20.01.06	1.000.00	0.00	1.000.00	1.000.00	1.000.00	1.000.00	0.00	1.839.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.550.00	2.050.00	2.550.00	2.550.00	2.550.00	2.550.00	0.00	1.836.00
Materiale si prestari de servicii cu caracter functional	20.01.09	12.750.00	11.250.00	12.750.00	12.750.00	12.750.00	10.733.00	2.017.00	5.128.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	13.450.00	10.450.00	13.450.00	13.450.00	13.450.00	12.891.00	559.00	26.912.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.453.00
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.453.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	625.00	625.00	625.00	625.00	625.00	425.00	200.00	0.00
Medicamente	20.04.01	325.00	325.00	325.00	325.00	325.00	225.00	100.00	0.00
Materiale sanitare	20.04.02	300.00	300.00	300.00	300.00	300.00	200.00	100.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	4.436.00	564.00	2.724.00
Alte obiecte de inventar	20.05.30	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	4.436.00	564.00	2.724.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.900.00	1.900.00	2.900.00	2.900.00	2.900.00	2.900.00	0.00	8.256.00
Deplasari interne, detaoari, transferari	20.06.01	2.900.00	1.900.00	2.900.00	2.900.00	2.900.00	2.900.00	0.00	8.256.00
Carti, publicatii si materiale documentare	20.11	1.400.00	1.400.00	1.400.00	1.400.00	1.400.00	900.00	500.00	0.00
Pregatire profesionala	20.13	6.000.00	6.000.00	6.000.00	6.000.00	6.000.00	4.000.00	2.000.00	1.600.00
Protectia muncii	20.14	20.500.00	0.00	20.500.00	20.500.00	20.500.00	16.500.00	4.000.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2.000.00	0.00	2.000.00	2.000.00	2.000.00	1.721.00	279.00	23.797.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2.000.00	0.00	2.000.00	2.000.00	2.000.00	1.721.00	279.00	23.797.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10.170.00	12.000.00	10.170.00	10.170.00	10.170.00	9.356.00	814.00	13.038.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10.170.00	12.000.00	10.170.00	10.170.00	10.170.00	9.356.00	814.00	13.038.00
Ajutoare sociale in natura	57.02.02	10.170.00	12.000.00	10.170.00	10.170.00	10.170.00	9.356.00	814.00	13.038.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5.100.00	5.100.00	5.100.00	5.100.00	5.100.00	3.580.00	1.520.00	3.580.00
Burse	59.01	5.100.00	5.100.00	5.100.00	5.100.00	5.100.00	3.580.00	1.520.00	3.580.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-3.683.00	-3.683.00	-3.683.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-3.683.00	-3.683.00	-3.683.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-3.683.00	-3.683.00	-3.683.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	-3.683.00	-3.683.00	-3.683.00	0.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	79.076.00	20.000.00	79.076.00	79.076.00	79.076.00	59.930.00	19.146.00	65.805.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79.076.00	20.000.00	79.076.00	79.076.00	79.076.00	59.930.00	19.146.00	65.805.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13.576.00	0.00	13.576.00	13.576.00	13.576.00	5.161.00	8.415.00	11.036.00
Bunuri si servicii	20.01	12.576.00	0.00	12.576.00	12.576.00	12.576.00	5.139.00	7.437.00	5.139.00
Incalzit, iluminat si forta motrica	20.01.03	2.000.00	0.00	2.000.00	2.000.00	2.000.00	824.00	1.176.00	824.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.576.00	0.00	7.576.00	7.576.00	7.576.00	4.315.00	3.261.00	4.315.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	3.000.00	0.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00	0.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.875.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1.000.00	0.00	1.000.00	1.000.00	1.000.00	22.00	978.00	22.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.000.00	0.00	1.000.00	1.000.00	1.000.00	22.00	978.00	22.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8.000.00	10.000.00	8.000.00	8.000.00	8.000.00	4.769.00	3.231.00	4.769.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	8.000.00	10.000.00	8.000.00	8.000.00	8.000.00	4.769.00	3.231.00	4.769.00
Transferuri catre institutii publice	51.01.01	8.000.00	10.000.00	8.000.00	8.000.00	8.000.00	4.769.00	3.231.00	4.769.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	57.500.00	10.000.00	57.500.00	57.500.00	57.500.00	50.000.00	7.500.00	50.000.00
Sustinerea cultelor	59.12	57.500.00	10.000.00	57.500.00	57.500.00	57.500.00	50.000.00	7.500.00	50.000.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	263.500.00	186.000.00	263.500.00	263.500.00	263.500.00	231.887.00	31.613.00	248.836.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	263.500.00	186.000.00	263.500.00	263.500.00	263.500.00	231.887.00	31.613.00	248.836.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	94.000.00	51.000.00	94.000.00	94.000.00	94.000.00	94.000.00	0.00	110.949.00
Cheltuieli salariale in bani	10.01	73.410.00	36.500.00	73.410.00	73.410.00	73.410.00	73.410.00	0.00	87.382.00
Salarii de baza	10.01.01	68.560.00	33.000.00	68.560.00	68.560.00	68.560.00	68.560.00	0.00	84.440.00
Spor de vechime	10.01.04	3.010.00	3.500.00	3.010.00	3.010.00	3.010.00	3.010.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	1.840.00	0.00	1.840.00	1.840.00	1.840.00	1.840.00	0.00	23.567.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	20.590.00	14.500.00	20.590.00	20.590.00	20.590.00	20.590.00	0.00	18.336.00
Contributii de asigurari sociale de stat	10.03.01	15.650.00	10.600.00	15.650.00	15.650.00	15.650.00	15.650.00	0.00	4.504.00
Contributii de asigurari sociale de sanatate	10.03.03	4.110.00	3.150.00	4.110.00	4.110.00	4.110.00	4.110.00	0.00	122.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	250.00	200.00	250.00	250.00	250.00	250.00	0.00	605.00
Contributii pt concedii si indemnizatii	10.03.06	580.00	550.00	580.00	580.00	580.00	580.00	0.00	137.887.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	169.500.00	135.000.00	169.500.00	169.500.00	169.500.00	137.887.00	31.613.00	137.887.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	169.500.00	135.000.00	169.500.00	169.500.00	169.500.00	137.887.00	31.613.00	137.887.00
Ajutoare sociale in numerar	57.02.01	169.500.00	135.000.00	169.500.00	169.500.00	169.500.00	137.887.00	31.613.00	137.887.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	86.700.00	46.200.00	86.700.00	86.700.00	86.700.00	81.632.00	5.068.00	90.880.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	86.700.00	46.200.00	86.700.00	86.700.00	86.700.00	81.632.00	5.068.00	90.880.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86.700.00	46.200.00	86.700.00	86.700.00	86.700.00	81.632.00	5.068.00	90.880.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	86.700.00	46.200.00	86.700.00	86.700.00	86.700.00	81.632.00	5.068.00	90.880.00
Bunuri si servicii	20.01	70.765.00	42.200.00	70.765.00	70.765.00	70.765.00	67.699.00	3.066.00	64.667.00
Incalzit, iluminat si forta motrica	20.01.03	55.660.00	38.200.00	55.660.00	55.660.00	55.660.00	55.648.00	12.00	55.648.00
Materiale si prestari de servicii cu caracter functional	20.01.09	3.105.00	4.000.00	3.105.00	3.105.00	3.105.00	3.105.00	0.00	5.224.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.000.00	0.00	12.000.00	12.000.00	12.000.00	8.946.00	3.054.00	3.795.00
Reparatii curente	20.02	2.000.00	4.000.00	2.000.00	2.000.00	2.000.00	0.00	2.000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.681.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.681.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13.935.00	0.00	13.935.00	13.935.00	13.935.00	13.933.00	2.00	17.532.00
Alte cheltuieli cu bunuri si servicii	20.30.30	13.935.00	0.00	13.935.00	13.935.00	13.935.00	13.933.00	2.00	17.532.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	185.444.00	86.700.00	185.444.00	185.444.00	185.444.00	175.556.00	9.888.00	192.251.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	181.744.00	24.000.00	181.744.00	181.744.00	181.744.00	172.732.00	9.012.00	190.461.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	181.744.00	24.000.00	181.744.00	181.744.00	181.744.00	172.732.00	9.012.00	190.461.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181.744.00	24.000.00	181.744.00	181.744.00	181.744.00	172.732.00	9.012.00	190.461.00
Bunuri si servicii	20.01	3.907.00	0.00	3.907.00	3.907.00	3.907.00	3.907.00	0.00	52.120.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	3.907.00	0.00	3.907.00	3.907.00	3.907.00	3.907.00	0.00	52.120.00
Reparatii curente	20.02	159.769.00	15.000.00	159.769.00	159.769.00	159.769.00	159.769.00	0.00	130.629.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18.068.00	9.000.00	18.068.00	18.068.00	18.068.00	9.056.00	9.012.00	7.712.00
Alte cheltuieli cu bunuri si servicii	20.30.30	18.068.00	9.000.00	18.068.00	18.068.00	18.068.00	9.056.00	9.012.00	7.712.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	3.700.00	62.700.00	3.700.00	3.700.00	3.700.00	2.824.00	876.00	1.790.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3.700.00	62.700.00	3.700.00	3.700.00	3.700.00	2.824.00	876.00	1.790.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3.700.00	62.700.00	3.700.00	3.700.00	3.700.00	2.824.00	876.00	1.790.00
Bunuri si servicii	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.000.00	0.00	1.000.00	1.000.00	1.000.00	740.00	260.00	0.00
Alte obiecte de inventar	20.05.30	1.000.00	0.00	1.000.00	1.000.00	1.000.00	740.00	260.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2.700.00	62.700.00	2.700.00	2.700.00	2.700.00	2.084.00	616.00	1.760.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2.700.00	62.700.00	2.700.00	2.700.00	2.700.00	2.084.00	616.00	1.760.00
EXCEDENT	98.02	0.00	313.000.00	0.00	0.00	0.00	1.408.00	0.00	0.00

ORDONATOR DE CREDITE,
FINARIU CONSTANTIN



CONTABIL SEF,
BACIU VIOLETA ELENA

Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare

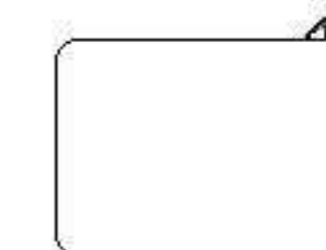
Trimestrul: 4, Anul: 2012

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	944.134.00	194.863.00	944.134.00	944.134.00	944.134.00	825.798.00	118.336.00	1.613.483.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	944.134.00	194.863.00	944.134.00	944.134.00	944.134.00	825.798.00	118.336.00	1.613.483.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	944.134.00	194.863.00	944.134.00	944.134.00	944.134.00	825.798.00	118.336.00	1.613.483.00
Active fixe	71.01	944.134.00	194.863.00	944.134.00	944.134.00	944.134.00	687.257.00	109.124.00	837.235.00
Constructii	71.01.01	796.381.00	162.000.00	796.381.00	796.381.00	796.381.00	5.900.00	100.00	264.004.00
Masini, echipamente si mijloace de transport	71.01.02	6.000.00	6.000.00	6.000.00	6.000.00	6.000.00	0.00	0.00	23.387.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	132.641.00	9.112.00	488.857.00
Alte active fixe	71.01.30	141.753.00	26.863.00	141.753.00	141.753.00	141.753.00	1.122.00	60.878.00	165.684.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	62.000.00	0.00	62.000.00	62.000.00	62.000.00	1.122.00	60.878.00	165.684.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	62.000.00	0.00	62.000.00	62.000.00	62.000.00	1.122.00	60.878.00	165.684.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	62.000.00	0.00	62.000.00	62.000.00	62.000.00	1.122.00	60.878.00	165.684.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	62.000.00	0.00	62.000.00	62.000.00	62.000.00	1.122.00	60.878.00	165.684.00
Active fixe	71.01	62.000.00	0.00	62.000.00	62.000.00	62.000.00	1.122.00	60.878.00	0.00
Constructii	71.01.01	62.000.00	0.00	62.000.00	62.000.00	62.000.00	0.00	0.00	163.694.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.990.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	185.992.00	33.869.00	1.372.681.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	219.861.00	162.000.00	219.861.00	219.861.00	219.861.00	99.230.00	5.660.00	1.372.681.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	104.890.00	60.000.00	104.890.00	104.890.00	104.890.00	99.230.00	5.660.00	1.372.681.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	104.890.00	60.000.00	104.890.00	104.890.00	104.890.00	99.230.00	5.660.00	1.372.681.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	104.890.00	60.000.00	104.890.00	104.890.00	104.890.00	99.230.00	5.660.00	1.372.681.00
Active fixe	71.01	104.890.00	60.000.00	104.890.00	104.890.00	104.890.00	0.00	0.00	837.235.00
Constructii	71.01.01	0.00	60.000.00	0.00	0.00	0.00	0.00	0.00	100.310.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.397.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	99.230.00	5.660.00	413.739.00
Alte active fixe	71.01.30	104.890.00	0.00	104.890.00	104.890.00	104.890.00	86.762.00	28.209.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	114.971.00	102.000.00	114.971.00	114.971.00	114.971.00	86.762.00	28.209.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	114.971.00	102.000.00	114.971.00	114.971.00	114.971.00	86.762.00	28.209.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	114.971.00	102.000.00	114.971.00	114.971.00	114.971.00	86.762.00	28.209.00	0.00
Active fixe	71.01	114.971.00	102.000.00	114.971.00	114.971.00	114.971.00	86.762.00	28.209.00	0.00
Constructii	71.01.01	114.971.00	102.000.00	114.971.00	114.971.00	114.971.00	586.581.00	10.100.00	1.093.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	596.681.00	6.000.00	596.681.00	596.681.00	596.681.00	586.581.00	10.100.00	1.093.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	596.681.00	6.000.00	596.681.00	596.681.00	596.681.00	586.581.00	10.100.00	1.093.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	596.681.00	6.000.00	596.681.00	596.681.00	596.681.00	586.581.00	10.100.00	1.093.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	596.681.00	6.000.00	596.681.00	596.681.00	596.681.00	586.581.00	10.100.00	1.093.00
Active fixe	71.01	596.681.00	6.000.00	596.681.00	596.681.00	596.681.00	574.133.00	6.548.00	0.00
Constructii	71.01.01	580.681.00	0.00	580.681.00	580.681.00	580.681.00	5.900.00	100.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	6.000.00	6.000.00	6.000.00	6.000.00	6.000.00	6.548.00	3.452.00	1.093.00
Alte active fixe	71.01.30	10.000.00	0.00	10.000.00	10.000.00	10.000.00			

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	65.592.00	26.863.00	65.592.00	65.592.00	65.592.00	52.103.00	13.489.00	74.025.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	65.592.00	26.863.00	65.592.00	65.592.00	65.592.00	52.103.00	13.489.00	74.025.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	65.592.00	26.863.00	65.592.00	65.592.00	65.592.00	52.103.00	13.489.00	74.025.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65.592.00	26.863.00	65.592.00	65.592.00	65.592.00	52.103.00	13.489.00	74.025.00
Active fixe	71.01	65.592.00	26.863.00	65.592.00	65.592.00	65.592.00	25.240.00	13.489.00	0.00
Constructii	71.01.01	38.729.00	0.00	38.729.00	38.729.00	38.729.00	26.863.00	0.00	74.025.00
Alte active fixe	71.01.30	26.863.00	26.863.00	26.863.00	26.863.00	26.863.00	66.918.00	0.00	0.00
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	99.02	0.00	-10.000.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
FINARIU CONSTANTIN

CONTABIL SEF,
BACIU VIOLETA ELENA



Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Trimestrul: 4, Anul: 2012

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	14.500.00	16.500.00	14.500.00	14.500.00	14.500.00	6.200.00	8.300.00	6.533.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	12.000.00	14.000.00	12.000.00	12.000.00	12.000.00	6.200.00	5.800.00	6.428.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	12.000.00	14.000.00	12.000.00	12.000.00	12.000.00	6.200.00	5.800.00	6.428.00
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	12.000.00	14.000.00	12.000.00	12.000.00	12.000.00	6.200.00	5.800.00	6.428.00
Camine culturale	67.10.03.07	12.000.00	14.000.00	12.000.00	12.000.00	12.000.00	6.200.00	5.800.00	6.428.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	2.500.00	2.500.00	2.500.00	2.500.00	2.500.00	0.00	2.500.00	105.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	2.500.00	2.500.00	2.500.00	2.500.00	2.500.00	0.00	2.500.00	105.00
Agricultura (cod 83.10.03.30)	83.10.03	2.500.00	2.500.00	2.500.00	2.500.00	2.500.00	0.00	2.500.00	105.00
Alte cheltuieli in domeniul agriculturii	83.10.03.30	2.500.00	2.500.00	2.500.00	2.500.00	2.500.00	0.00	2.500.00	105.00

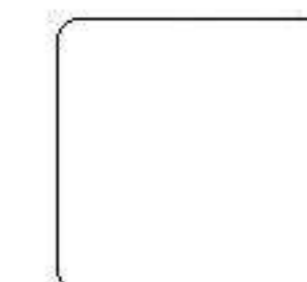
ORDONATOR DE CREDITE,

FINARIU CONSTANTIN



CONTABIL SEF,

BACIU VIOLETA ELENA



Cheltuieli detaliate - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Trimestrul: 4, Anul: 2012

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	14.500.00	16.500.00	14.500.00	14.500.00	14.500.00	6.200.00	8.300.00	6.533.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14.500.00	16.500.00	14.500.00	14.500.00	14.500.00	6.200.00	8.300.00	6.200.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14.500.00	16.500.00	14.500.00	14.500.00	14.500.00	6.200.00	8.300.00	6.200.00
Bunuri si servicii	20.01	12.000.00	14.000.00	12.000.00	12.000.00	12.000.00	6.200.00	5.800.00	6.200.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.000.00	14.000.00	12.000.00	12.000.00	12.000.00	6.200.00	5.800.00	6.200.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2.500.00	2.500.00	2.500.00	2.500.00	2.500.00	0.00	2.500.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2.500.00	2.500.00	2.500.00	2.500.00	2.500.00	0.00	2.500.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	12.000.00	14.000.00	12.000.00	12.000.00	12.000.00	6.200.00	5.800.00	6.428.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	12.000.00	14.000.00	12.000.00	12.000.00	12.000.00	6.200.00	5.800.00	6.428.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12.000.00	14.000.00	12.000.00	12.000.00	12.000.00	6.200.00	5.800.00	6.200.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12.000.00	14.000.00	12.000.00	12.000.00	12.000.00	6.200.00	5.800.00	6.200.00
Bunuri si servicii	20.01	12.000.00	14.000.00	12.000.00	12.000.00	12.000.00	6.200.00	5.800.00	6.200.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.000.00	14.000.00	12.000.00	12.000.00	12.000.00	6.200.00	5.800.00	6.200.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	2.500.00	2.500.00	2.500.00	2.500.00	2.500.00	0.00	2.500.00	105.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	2.500.00	2.500.00	2.500.00	2.500.00	2.500.00	0.00	2.500.00	105.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2.500.00	2.500.00	2.500.00	2.500.00	2.500.00	0.00	2.500.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2.500.00	2.500.00	2.500.00	2.500.00	2.500.00	0.00	2.500.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2.500.00	2.500.00	2.500.00	2.500.00	2.500.00	0.00	2.500.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2.500.00	2.500.00	2.500.00	2.500.00	2.500.00	0.00	2.500.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00

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