

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 1, 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	1.811.221.00	1.811.221.00	578.974.00	578.974.00	578.974.00	488.072.00	90.902.00	427.602.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	611.400.00	611.400.00	180.570.00	180.570.00	180.570.00	145.434.00	35.136.00	150.639.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	611.400.00	611.400.00	180.570.00	180.570.00	180.570.00	145.434.00	35.136.00	150.639.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	611.400.00	611.400.00	180.570.00	180.570.00	180.570.00	145.434.00	35.136.00	150.639.00
Autoritati executive	51.02.01.03	611.400.00	611.400.00	180.570.00	180.570.00	180.570.00	145.434.00	35.136.00	150.639.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	769.821.00	769.821.00	253.404.00	253.404.00	253.404.00	225.931.00	27.473.00	181.542.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	492.746.00	492.746.00	136.404.00	136.404.00	136.404.00	128.155.00	8.249.00	118.498.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	212.340.00	212.340.00	53.085.00	53.085.00	53.085.00	52.492.00	593.00	55.319.00
Invatamant prescolar	65.02.03.01	105.584.00	105.584.00	26.396.00	26.396.00	26.396.00	26.320.00	76.00	27.475.00
Invatamant primar	65.02.03.02	106.756.00	106.756.00	26.689.00	26.689.00	26.689.00	26.172.00	517.00	27.844.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	280.406.00	280.406.00	83.319.00	83.319.00	83.319.00	75.663.00	7.656.00	63.179.00
Invatamant secundar inferior	65.02.04.01	280.406.00	280.406.00	83.319.00	83.319.00	83.319.00	75.663.00	7.656.00	63.179.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	169.500.00	169.500.00	59.110.00	59.110.00	59.110.00	48.721.00	10.389.00	13.989.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	69.500.00	69.500.00	19.110.00	19.110.00	19.110.00	11.235.00	7.875.00	5.209.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	29.500.00	29.500.00	9.110.00	9.110.00	9.110.00	7.735.00	1.375.00	1.708.00
Camine culturale	67.02.03.07	40.000.00	40.000.00	10.000.00	10.000.00	10.000.00	3.500.00	6.500.00	3.501.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100.000.00	100.000.00	40.000.00	40.000.00	40.000.00	37.486.00	2.514.00	8.780.00
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	107.575.00	107.575.00	57.890.00	57.890.00	57.890.00	49.055.00	8.835.00	49.055.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	26.020.00	26.020.00	7.815.00	7.815.00	7.815.00	7.739.00	76.00	7.739.00
Asistenta sociala in caz de invaliditate	68.02.05.02	26.020.00	26.020.00	7.815.00	7.815.00	7.815.00	7.739.00	76.00	7.739.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	81.555.00	81.555.00	50.075.00	50.075.00	50.075.00	41.316.00	8.759.00	41.316.00
Ajutor social	68.02.15.01	81.555.00	81.555.00	50.075.00	50.075.00	50.075.00	41.316.00	8.759.00	41.316.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	50.000.00	50.000.00	20.000.00	20.000.00	20.000.00	16.040.00	3.960.00	16.040.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50.000.00	50.000.00	20.000.00	20.000.00	20.000.00	16.040.00	3.960.00	16.040.00
Iluminat public si electrificari rurale	70.02.06	50.000.00	50.000.00	20.000.00	20.000.00	20.000.00	16.040.00	3.960.00	16.040.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	380.000.00	380.000.00	125.000.00	125.000.00	125.000.00	100.667.00	24.333.00	79.381.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	350.000.00	350.000.00	115.000.00	115.000.00	115.000.00	91.286.00	23.714.00	70.000.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	350.000.00	350.000.00	115.000.00	115.000.00	115.000.00	91.286.00	23.714.00	70.000.00
Drumuri si poduri	84.02.03.01	350.000.00	350.000.00	115.000.00	115.000.00	115.000.00	91.286.00	23.714.00	70.000.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	30.000.00	30.000.00	10.000.00	10.000.00	10.000.00	9.381.00	619.00	9.381.00
Alte actiuni economice	87.02.50	30.000.00	30.000.00	10.000.00	10.000.00	10.000.00	9.381.00	619.00	9.381.00
EXCEDENT	98.02	0.00	208.010.00	0.00	0.00	0.00	46.216.00	0.00	0.00

ORDONATOR DE CREDITE,

BAHRIM SILVIANA

Cheltuieli detaliate - Bugetul local

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TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1.811.221.00	1.811.221.00	578.974.00	578.974.00	578.974.00	488.072.00	90.902.00	427.602.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.423.321.00	1.423.321.00	452.474.00	452.474.00	452.474.00	381.872.00	70.602.00	322.144.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	706.510.00	706.510.00	194.243.00	194.243.00	194.243.00	166.663.00	27.580.00	150.382.00
Cheltuieli salariale in bani	10.01	559.145.00	559.145.00	153.490.00	153.490.00	153.490.00	131.102.00	22.388.00	118.727.00
Salarii de baza	10.01.01	461.885.00	461.885.00	128.930.00	128.930.00	128.930.00	110.696.00	18.234.00	94.697.00
Indemnizatie de conducere	10.01.03	6.000.00	6.000.00	1.500.00	1.500.00	1.500.00	1.365.00	135.00	1.365.00
Spor de vechime	10.01.04	45.000.00	45.000.00	11.250.00	11.250.00	11.250.00	10.442.00	808.00	10.420.00
Sporuri pentru conditii de munca	10.01.05	10.500.00	10.500.00	2.625.00	2.625.00	2.625.00	2.490.00	135.00	3.136.00
Alte sporuri	10.01.06	25.760.00	25.760.00	6.685.00	6.685.00	6.685.00	5.625.00	1.060.00	8.117.00
Fond aferent platii cu ora	10.01.11	10.000.00	10.000.00	2.500.00	2.500.00	2.500.00	484.00	2.016.00	992.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	147.365.00	147.365.00	40.753.00	40.753.00	40.753.00	35.561.00	5.192.00	31.655.00
Contributii de asigurari sociale de stat	10.03.01	109.795.00	109.795.00	30.460.00	30.460.00	30.460.00	26.822.00	3.638.00	24.451.00
Contributii de asigurari de somaj	10.03.02	2.934.00	2.934.00	776.00	776.00	776.00	649.00	127.00	602.00
Contributii de asigurari sociale de sanatate	10.03.03	28.470.00	28.470.00	7.865.00	7.865.00	7.865.00	7.022.00	843.00	6.055.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.044.00	1.044.00	291.00	291.00	291.00	211.00	80.00	113.00
Contributii pt concedii si indemnizatii	10.03.06	5.122.00	5.122.00	1.361.00	1.361.00	1.361.00	857.00	504.00	434.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	593.756.00	593.756.00	197.756.00	197.756.00	197.756.00	169.993.00	27.763.00	67.546.00
Bunuri si servicii	20.01	576.001.00	576.001.00	194.201.00	194.201.00	194.201.00	166.442.00	27.759.00	66.913.00
Furnituri de birou	20.01.01	21.840.00	21.840.00	4.440.00	4.440.00	4.440.00	3.204.00	1.236.00	434.00
Materiale pentru curatenie	20.01.02	8.515.00	8.515.00	515.00	515.00	515.00	514.00	1.00	514.00
Incalzit, iluminat si forta motrica	20.01.03	68.000.00	68.000.00	22.000.00	22.000.00	22.000.00	18.040.00	3.960.00	16.040.00
Carburanti si lubrifianti	20.01.05	15.500.00	15.500.00	6.000.00	6.000.00	6.000.00	6.000.00	0.00	2.700.00
Piese de schimb	20.01.06	15.275.00	15.275.00	3.475.00	3.475.00	3.475.00	472.00	3.003.00	472.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	14.215.00	14.215.00	3.415.00	3.415.00	3.415.00	3.270.00	145.00	3.270.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	432.656.00	432.656.00	154.356.00	154.356.00	154.356.00	134.942.00	19.414.00	43.483.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.085.00	6.085.00	85.00	85.00	85.00	85.00	0.00	0.00
Alte obiecte de inventar	20.05.30	6.085.00	6.085.00	85.00	85.00	85.00	85.00	0.00	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	11.670.00	11.670.00	3.470.00	3.470.00	3.470.00	3.466.00	4.00	633.00
Alte cheltuieli cu bunuri si servicii	20.30.30	11.670.00	11.670.00	3.470.00	3.470.00	3.470.00	3.466.00	4.00	633.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	40.000.00	40.000.00	10.000.00	10.000.00	10.000.00	3.500.00	6.500.00	3.500.00
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	40.000.00	40.000.00	10.000.00	10.000.00	10.000.00	3.500.00	6.500.00	3.500.00
Transferuri catre institutii publice	51.01.01	40.000.00	40.000.00	10.000.00	10.000.00	10.000.00	3.500.00	6.500.00	3.500.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.000.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.000.00
Finantarea nationala	56.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.000.00

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
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	81.555.00	81.555.00	50.075.00	50.075.00	50.075.00	41.316.00	8.759.00	41.316.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	81.555.00	81.555.00	50.075.00	50.075.00	50.075.00	41.316.00	8.759.00	41.316.00
Ajutoare sociale in numerar	57.02.01	81.555.00	81.555.00	50.075.00	50.075.00	50.075.00	41.316.00	8.759.00	41.316.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1.500.00	1.500.00	400.00	400.00	400.00	400.00	0.00	400.00
Burse	59.01	1.500.00	1.500.00	400.00	400.00	400.00	400.00	0.00	400.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	387.900.00	387.900.00	126.500.00	126.500.00	126.500.00	106.200.00	20.300.00	105.458.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	387.900.00	387.900.00	126.500.00	126.500.00	126.500.00	106.200.00	20.300.00	105.458.00
Active fixe	71.01	387.900.00	387.900.00	126.500.00	126.500.00	126.500.00	106.200.00	20.300.00	105.458.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.630.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Alte active fixe	71.01.30	387.900.00	387.900.00	126.500.00	126.500.00	126.500.00	106.200.00	20.300.00	100.433.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	611.400.00	611.400.00	180.570.00	180.570.00	180.570.00	145.434.00	35.136.00	150.639.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	611.400.00	611.400.00	180.570.00	180.570.00	180.570.00	145.434.00	35.136.00	150.639.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	480.000.00	480.000.00	140.570.00	140.570.00	140.570.00	115.434.00	25.136.00	115.182.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	260.000.00	260.000.00	80.570.00	80.570.00	80.570.00	59.979.00	20.591.00	40.077.00
Cheltuieli salariale in bani	10.01	205.565.00	205.565.00	63.390.00	63.390.00	63.390.00	47.461.00	15.929.00	31.955.00
Salarii de baza	10.01.01	202.305.00	202.305.00	62.330.00	62.330.00	62.330.00	47.461.00	14.869.00	31.955.00
Alte sporuri	10.01.06	3.260.00	3.260.00	1.060.00	1.060.00	1.060.00	0.00	1.060.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	54.435.00	54.435.00	17.180.00	17.180.00	17.180.00	12.518.00	4.662.00	8.122.00
Contributii de asigurari sociale de stat	10.03.01	40.735.00	40.735.00	12.965.00	12.965.00	12.965.00	9.464.00	3.501.00	6.239.00
Contributii de asigurari de somaj	10.03.02	1.110.00	1.110.00	315.00	315.00	315.00	227.00	88.00	149.00
Contributii de asigurari sociale de sanatate	10.03.03	10.350.00	10.350.00	3.250.00	3.250.00	3.250.00	2.418.00	832.00	1.559.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	375.00	375.00	120.00	120.00	120.00	120.00	0.00	18.00
Contributii pt concedii si indemnizatii	10.03.06	1.865.00	1.865.00	530.00	530.00	530.00	289.00	241.00	157.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220.000.00	220.000.00	60.000.00	60.000.00	60.000.00	55.455.00	4.545.00	16.105.00
Bunuri si servicii	20.01	220.000.00	220.000.00	60.000.00	60.000.00	60.000.00	55.455.00	4.545.00	16.105.00
Furnituri de birou	20.01.01	20.000.00	20.000.00	4.000.00	4.000.00	4.000.00	2.770.00	1.230.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	8.000.00	8.000.00	2.000.00	2.000.00	2.000.00	2.000.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	15.000.00	15.000.00	6.000.00	6.000.00	6.000.00	6.000.00	0.00	2.700.00
Piese de schimb	20.01.06	14.000.00	14.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.000.00	12.000.00	3.000.00	3.000.00	3.000.00	2.858.00	142.00	2.858.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	151.000.00	151.000.00	42.000.00	42.000.00	42.000.00	41.827.00	173.00	10.547.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.000.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.000.00
Finantarea nationala	56.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	131.400.00	131.400.00	40.000.00	40.000.00	40.000.00	30.000.00	10.000.00	35.457.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	131.400.00	131.400.00	40.000.00	40.000.00	40.000.00	30.000.00	10.000.00	35.457.00
Active fixe	71.01	131.400.00	131.400.00	40.000.00	40.000.00	40.000.00	30.000.00	10.000.00	35.457.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.630.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.00
Alte active fixe	71.01.30	131.400.00	131.400.00	40.000.00	40.000.00	40.000.00	30.000.00	10.000.00	30.433.00

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 III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	769.821.00	769.821.00	253.404.00	253.404.00	253.404.00	225.931.00	27.473.00	181.542.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	492.746.00	492.746.00	136.404.00	136.404.00	136.404.00	128.155.00	8.249.00	118.498.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	486.246.00	486.246.00	129.904.00	129.904.00	129.904.00	121.955.00	7.949.00	118.498.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	410.990.00	410.990.00	102.748.00	102.748.00	102.748.00	96.383.00	6.365.00	100.858.00
Cheltuieli salariale in bani	10.01	326.000.00	326.000.00	81.500.00	81.500.00	81.500.00	75.627.00	5.873.00	79.428.00
Salarii de baza	10.01.01	232.000.00	232.000.00	58.000.00	58.000.00	58.000.00	55.221.00	2.779.00	55.398.00
Indemnizatie de conducere	10.01.03	6.000.00	6.000.00	1.500.00	1.500.00	1.500.00	1.365.00	135.00	1.365.00
Spor de vechime	10.01.04	45.000.00	45.000.00	11.250.00	11.250.00	11.250.00	10.442.00	808.00	10.420.00
Sporuri pentru conditii de munca	10.01.05	10.500.00	10.500.00	2.625.00	2.625.00	2.625.00	2.490.00	135.00	3.136.00
Alte sporuri	10.01.06	22.500.00	22.500.00	5.625.00	5.625.00	5.625.00	5.625.00	0.00	8.117.00
Fond aferent platii cu ora	10.01.11	10.000.00	10.000.00	2.500.00	2.500.00	2.500.00	484.00	2.016.00	992.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	84.990.00	84.990.00	21.248.00	21.248.00	21.248.00	20.756.00	492.00	21.430.00
Contributii de asigurari sociale de stat	10.03.01	63.100.00	63.100.00	15.775.00	15.775.00	15.775.00	15.641.00	134.00	16.634.00
Contributii de asigurari de somaj	10.03.02	1.644.00	1.644.00	411.00	411.00	411.00	383.00	28.00	417.00
Contributii de asigurari sociale de sanatate	10.03.03	16.640.00	16.640.00	4.160.00	4.160.00	4.160.00	4.155.00	5.00	4.082.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	604.00	604.00	151.00	151.00	151.00	77.00	74.00	82.00
Contributii pt concedii si indemnizatii	10.03.06	3.002.00	3.002.00	751.00	751.00	751.00	500.00	251.00	215.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	73.756.00	73.756.00	26.756.00	26.756.00	26.756.00	25.172.00	1.584.00	17.240.00
Bunuri si servicii	20.01	56.001.00	56.001.00	23.201.00	23.201.00	23.201.00	21.621.00	1.580.00	16.607.00
Furnituri de birou	20.01.01	1.840.00	1.840.00	440.00	440.00	440.00	434.00	6.00	434.00
Materiale pentru curatenie	20.01.02	8.515.00	8.515.00	515.00	515.00	515.00	514.00	1.00	514.00
Incalzit, iluminat si forta motrica	20.01.03	10.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	1.275.00	1.275.00	475.00	475.00	475.00	472.00	3.00	472.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.215.00	2.215.00	415.00	415.00	415.00	412.00	3.00	412.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	31.656.00	31.656.00	21.356.00	21.356.00	21.356.00	19.789.00	1.567.00	14.775.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.085.00	6.085.00	85.00	85.00	85.00	85.00	0.00	0.00
Alte obiecte de inventar	20.05.30	6.085.00	6.085.00	85.00	85.00	85.00	85.00	0.00	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	11.670.00	11.670.00	3.470.00	3.470.00	3.470.00	3.466.00	4.00	633.00
Alte cheltuieli cu bunuri si servicii	20.30.30	11.670.00	11.670.00	3.470.00	3.470.00	3.470.00	3.466.00	4.00	633.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1.500.00	1.500.00	400.00	400.00	400.00	400.00	0.00	400.00
Burse	59.01	1.500.00	1.500.00	400.00	400.00	400.00	400.00	0.00	400.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	6.500.00	6.500.00	6.500.00	6.500.00	6.500.00	6.200.00	300.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6.500.00	6.500.00	6.500.00	6.500.00	6.500.00	6.200.00	300.00	0.00
Active fixe	71.01	6.500.00	6.500.00	6.500.00	6.500.00	6.500.00	6.200.00	300.00	0.00
Alte active fixe	71.01.30	6.500.00	6.500.00	6.500.00	6.500.00	6.500.00	6.200.00	300.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	169.500.00	169.500.00	59.110.00	59.110.00	59.110.00	48.721.00	10.389.00	13.989.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	169.500.00	169.500.00	59.110.00	59.110.00	59.110.00	48.721.00	10.389.00	13.988.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9.500.00	9.500.00	3.110.00	3.110.00	3.110.00	2.562.00	548.00	1.708.00

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 salariale in bani	10.01	7.430.00	7.430.00	2.550.00	2.550.00	2.550.00	2.010.00	540.00	1.340.00
Salarii de baza	10.01.01	7.430.00	7.430.00	2.550.00	2.550.00	2.550.00	2.010.00	540.00	1.340.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2.070.00	2.070.00	560.00	560.00	560.00	552.00	8.00	368.00
Contributii de asigurari sociale de stat	10.03.01	1.540.00	1.540.00	420.00	420.00	420.00	417.00	3.00	278.00
Contributii de asigurari de somaj	10.03.02	50.00	50.00	10.00	10.00	10.00	9.00	1.00	6.00
Contributii de asigurari sociale de sanatate	10.03.03	385.00	385.00	105.00	105.00	105.00	104.00	1.00	69.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	20.00	5.00	5.00	5.00	5.00	0.00	4.00
Contributii pt concedii si indemnizatii	10.03.06	75.00	75.00	20.00	20.00	20.00	17.00	3.00	11.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120.000.00	120.000.00	46.000.00	46.000.00	46.000.00	42.659.00	3.341.00	8.780.00
Bunuri si servicii	20.01	120.000.00	120.000.00	46.000.00	46.000.00	46.000.00	42.659.00	3.341.00	8.780.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	120.000.00	120.000.00	46.000.00	46.000.00	46.000.00	42.659.00	3.341.00	8.780.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	40.000.00	40.000.00	10.000.00	10.000.00	10.000.00	3.500.00	6.500.00	3.500.00
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	40.000.00	40.000.00	10.000.00	10.000.00	10.000.00	3.500.00	6.500.00	3.500.00
Transferuri catre institutii publice	51.01.01	40.000.00	40.000.00	10.000.00	10.000.00	10.000.00	3.500.00	6.500.00	3.500.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
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	1.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
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	107.575.00	107.575.00	57.890.00	57.890.00	57.890.00	49.055.00	8.835.00	49.055.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	107.575.00	107.575.00	57.890.00	57.890.00	57.890.00	49.055.00	8.835.00	49.055.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26.020.00	26.020.00	7.815.00	7.815.00	7.815.00	7.739.00	76.00	7.739.00
Cheltuieli salariale in bani	10.01	20.150.00	20.150.00	6.050.00	6.050.00	6.050.00	6.004.00	46.00	6.004.00
Salarii de baza	10.01.01	20.150.00	20.150.00	6.050.00	6.050.00	6.050.00	6.004.00	46.00	6.004.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	5.870.00	5.870.00	1.765.00	1.765.00	1.765.00	1.735.00	30.00	1.735.00
Contributii de asigurari sociale de stat	10.03.01	4.420.00	4.420.00	1.300.00	1.300.00	1.300.00	1.300.00	0.00	1.300.00
Contributii de asigurari de somaj	10.03.02	130.00	130.00	40.00	40.00	40.00	30.00	10.00	30.00
Contributii de asigurari sociale de sanatate	10.03.03	1.095.00	1.095.00	350.00	350.00	350.00	345.00	5.00	345.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	45.00	45.00	15.00	15.00	15.00	9.00	6.00	9.00
Contributii pt concedii si indemnizatii	10.03.06	180.00	180.00	60.00	60.00	60.00	51.00	9.00	51.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	81.555.00	81.555.00	50.075.00	50.075.00	50.075.00	41.316.00	8.759.00	41.316.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	81.555.00	81.555.00	50.075.00	50.075.00	50.075.00	41.316.00	8.759.00	41.316.00
Ajutoare sociale in numerar	57.02.01	81.555.00	81.555.00	50.075.00	50.075.00	50.075.00	41.316.00	8.759.00	41.316.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	50.000.00	50.000.00	20.000.00	20.000.00	20.000.00	16.040.00	3.960.00	16.040.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50.000.00	50.000.00	20.000.00	20.000.00	20.000.00	16.040.00	3.960.00	16.040.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50.000.00	50.000.00	20.000.00	20.000.00	20.000.00	16.040.00	3.960.00	16.040.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50.000.00	50.000.00	20.000.00	20.000.00	20.000.00	16.040.00	3.960.00	16.040.00
Bunuri si servicii	20.01	50.000.00	50.000.00	20.000.00	20.000.00	20.000.00	16.040.00	3.960.00	16.040.00

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	50.000.00	50.000.00	20.000.00	20.000.00	20.000.00	16.040.00	3.960.00	16.040.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	380.000.00	380.000.00	125.000.00	125.000.00	125.000.00	100.667.00	24.333.00	79.381.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	350.000.00	350.000.00	115.000.00	115.000.00	115.000.00	91.286.00	23.714.00	70.000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100.000.00	100.000.00	35.000.00	35.000.00	35.000.00	21.286.00	13.714.00	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	100.000.00	100.000.00	35.000.00	35.000.00	35.000.00	21.286.00	13.714.00	0.00
Bunuri si servicii	20.01	100.000.00	100.000.00	35.000.00	35.000.00	35.000.00	21.286.00	13.714.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	100.000.00	100.000.00	35.000.00	35.000.00	35.000.00	21.286.00	13.714.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	250.000.00	250.000.00	80.000.00	80.000.00	80.000.00	70.000.00	10.000.00	70.000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250.000.00	250.000.00	80.000.00	80.000.00	80.000.00	70.000.00	10.000.00	70.000.00
Active fixe	71.01	250.000.00	250.000.00	80.000.00	80.000.00	80.000.00	70.000.00	10.000.00	70.000.00
Alte active fixe	71.01.30	250.000.00	250.000.00	80.000.00	80.000.00	80.000.00	70.000.00	10.000.00	70.000.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	30.000.00	30.000.00	10.000.00	10.000.00	10.000.00	9.381.00	619.00	9.381.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30.000.00	30.000.00	10.000.00	10.000.00	10.000.00	9.381.00	619.00	9.381.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30.000.00	30.000.00	10.000.00	10.000.00	10.000.00	9.381.00	619.00	9.381.00
Bunuri si servicii	20.01	30.000.00	30.000.00	10.000.00	10.000.00	10.000.00	9.381.00	619.00	9.381.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	30.000.00	30.000.00	10.000.00	10.000.00	10.000.00	9.381.00	619.00	9.381.00
EXCEDENT	98.02	0.00	208.010.00	0.00	0.00	0.00	46.216.00	0.00	0.00

ORDONATOR DE CREDITE,

BAHRIM SILVIANA

Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul: 1, 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	1.423.321.00	1.423.321.00	452.474.00	452.474.00	452.474.00	381.872.00	70.602.00	263.144.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.423.321.00	1.423.321.00	452.474.00	452.474.00	452.474.00	381.872.00	70.602.00	263.144.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	706.510.00	706.510.00	194.243.00	194.243.00	194.243.00	166.663.00	27.580.00	150.382.00
Cheltuieli salariale in bani	10.01	559.145.00	559.145.00	153.490.00	153.490.00	153.490.00	131.102.00	22.388.00	118.727.00
Salarii de baza	10.01.01	461.885.00	461.885.00	128.930.00	128.930.00	128.930.00	110.696.00	18.234.00	94.697.00
Indemnizatie de conducere	10.01.03	6.000.00	6.000.00	1.500.00	1.500.00	1.500.00	1.365.00	135.00	1.365.00
Spor de vechime	10.01.04	45.000.00	45.000.00	11.250.00	11.250.00	11.250.00	10.442.00	808.00	10.420.00
Sporuri pentru conditii de munca	10.01.05	10.500.00	10.500.00	2.625.00	2.625.00	2.625.00	2.490.00	135.00	3.136.00
Alte sporuri	10.01.06	25.760.00	25.760.00	6.685.00	6.685.00	6.685.00	5.625.00	1.060.00	8.117.00
Fond aferent platii cu ora	10.01.11	10.000.00	10.000.00	2.500.00	2.500.00	2.500.00	484.00	2.016.00	992.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	147.365.00	147.365.00	40.753.00	40.753.00	40.753.00	35.561.00	5.192.00	31.655.00
Contributii de asigurari sociale de stat	10.03.01	109.795.00	109.795.00	30.460.00	30.460.00	30.460.00	26.822.00	3.638.00	24.451.00
Contributii de asigurari de somaj	10.03.02	2.934.00	2.934.00	776.00	776.00	776.00	649.00	127.00	602.00
Contributii de asigurari sociale de sanatate	10.03.03	28.470.00	28.470.00	7.865.00	7.865.00	7.865.00	7.022.00	843.00	6.055.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.044.00	1.044.00	291.00	291.00	291.00	211.00	80.00	113.00
Contributii pt concedii si indemnizatii	10.03.06	5.122.00	5.122.00	1.361.00	1.361.00	1.361.00	857.00	504.00	434.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	593.756.00	593.756.00	197.756.00	197.756.00	197.756.00	169.993.00	27.763.00	67.546.00
Bunuri si servicii	20.01	576.001.00	576.001.00	194.201.00	194.201.00	194.201.00	166.442.00	27.759.00	66.913.00
Furnituri de birou	20.01.01	21.840.00	21.840.00	4.440.00	4.440.00	4.440.00	3.204.00	1.236.00	434.00
Materiale pentru curatenie	20.01.02	8.515.00	8.515.00	515.00	515.00	515.00	514.00	1.00	514.00
Incalzit, iluminat si forta motrica	20.01.03	68.000.00	68.000.00	22.000.00	22.000.00	22.000.00	18.040.00	3.960.00	16.040.00
Carburanti si lubrifianti	20.01.05	15.500.00	15.500.00	6.000.00	6.000.00	6.000.00	6.000.00	0.00	2.700.00
Piese de schimb	20.01.06	15.275.00	15.275.00	3.475.00	3.475.00	3.475.00	472.00	3.003.00	472.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	14.215.00	14.215.00	3.415.00	3.415.00	3.415.00	3.270.00	145.00	3.270.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	432.656.00	432.656.00	154.356.00	154.356.00	154.356.00	134.942.00	19.414.00	43.483.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.085.00	6.085.00	85.00	85.00	85.00	85.00	0.00	0.00
Alte obiecte de inventar	20.05.30	6.085.00	6.085.00	85.00	85.00	85.00	85.00	0.00	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	11.670.00	11.670.00	3.470.00	3.470.00	3.470.00	3.466.00	4.00	633.00
Alte cheltuieli cu bunuri si servicii	20.30.30	11.670.00	11.670.00	3.470.00	3.470.00	3.470.00	3.466.00	4.00	633.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	40.000.00	40.000.00	10.000.00	10.000.00	10.000.00	3.500.00	6.500.00	3.500.00
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	40.000.00	40.000.00	10.000.00	10.000.00	10.000.00	3.500.00	6.500.00	3.500.00
Transferuri catre institutii publice	51.01.01	40.000.00	40.000.00	10.000.00	10.000.00	10.000.00	3.500.00	6.500.00	3.500.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	81.555.00	81.555.00	50.075.00	50.075.00	50.075.00	41.316.00	8.759.00	41.316.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	81.555.00	81.555.00	50.075.00	50.075.00	50.075.00	41.316.00	8.759.00	41.316.00
Ajutoare sociale in numerar	57.02.01	81.555.00	81.555.00	50.075.00	50.075.00	50.075.00	41.316.00	8.759.00	41.316.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1.500.00	1.500.00	400.00	400.00	400.00	400.00	0.00	400.00
Burse	59.01	1.500.00	1.500.00	400.00	400.00	400.00	400.00	0.00	400.00

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 I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	480.000.00	480.000.00	140.570.00	140.570.00	140.570.00	115.434.00	25.136.00	56.182.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	480.000.00	480.000.00	140.570.00	140.570.00	140.570.00	115.434.00	25.136.00	56.182.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	480.000.00	480.000.00	140.570.00	140.570.00	140.570.00	115.434.00	25.136.00	56.182.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	260.000.00	260.000.00	80.570.00	80.570.00	80.570.00	59.979.00	20.591.00	40.077.00
Cheltuieli salariale in bani	10.01	205.565.00	205.565.00	63.390.00	63.390.00	63.390.00	47.461.00	15.929.00	31.955.00
Salarii de baza	10.01.01	202.305.00	202.305.00	62.330.00	62.330.00	62.330.00	47.461.00	14.869.00	31.955.00
Alte sporuri	10.01.06	3.260.00	3.260.00	1.060.00	1.060.00	1.060.00	0.00	1.060.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	54.435.00	54.435.00	17.180.00	17.180.00	17.180.00	12.518.00	4.662.00	8.122.00
Contributii de asigurari sociale de stat	10.03.01	40.735.00	40.735.00	12.965.00	12.965.00	12.965.00	9.464.00	3.501.00	6.239.00
Contributii de asigurari de somaj	10.03.02	1.110.00	1.110.00	315.00	315.00	315.00	227.00	88.00	149.00
Contributii de asigurari sociale de sanatate	10.03.03	10.350.00	10.350.00	3.250.00	3.250.00	3.250.00	2.418.00	832.00	1.559.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	375.00	375.00	120.00	120.00	120.00	120.00	0.00	18.00
Contributii pt concedii si indemnizatii	10.03.06	1.865.00	1.865.00	530.00	530.00	530.00	289.00	241.00	157.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220.000.00	220.000.00	60.000.00	60.000.00	60.000.00	55.455.00	4.545.00	16.105.00
Bunuri si servicii	20.01	220.000.00	220.000.00	60.000.00	60.000.00	60.000.00	55.455.00	4.545.00	16.105.00
Furnituri de birou	20.01.01	20.000.00	20.000.00	4.000.00	4.000.00	4.000.00	2.770.00	1.230.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	8.000.00	8.000.00	2.000.00	2.000.00	2.000.00	2.000.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	15.000.00	15.000.00	6.000.00	6.000.00	6.000.00	6.000.00	0.00	2.700.00
Piese de schimb	20.01.06	14.000.00	14.000.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.000.00	12.000.00	3.000.00	3.000.00	3.000.00	2.858.00	142.00	2.858.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	151.000.00	151.000.00	42.000.00	42.000.00	42.000.00	41.827.00	173.00	10.547.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	763.321.00	763.321.00	246.904.00	246.904.00	246.904.00	219.731.00	27.173.00	181.541.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	486.246.00	486.246.00	129.904.00	129.904.00	129.904.00	121.955.00	7.949.00	118.498.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	486.246.00	486.246.00	129.904.00	129.904.00	129.904.00	121.955.00	7.949.00	118.498.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	410.990.00	410.990.00	102.748.00	102.748.00	102.748.00	96.383.00	6.365.00	100.858.00
Cheltuieli salariale in bani	10.01	326.000.00	326.000.00	81.500.00	81.500.00	81.500.00	75.627.00	5.873.00	79.428.00
Salarii de baza	10.01.01	232.000.00	232.000.00	58.000.00	58.000.00	58.000.00	55.221.00	2.779.00	55.398.00
Indemnizatie de conducere	10.01.03	6.000.00	6.000.00	1.500.00	1.500.00	1.500.00	1.365.00	135.00	1.365.00
Spor de vechime	10.01.04	45.000.00	45.000.00	11.250.00	11.250.00	11.250.00	10.442.00	808.00	10.420.00
Sporuri pentru conditii de munca	10.01.05	10.500.00	10.500.00	2.625.00	2.625.00	2.625.00	2.490.00	135.00	3.136.00
Alte sporuri	10.01.06	22.500.00	22.500.00	5.625.00	5.625.00	5.625.00	5.625.00	0.00	8.117.00
Fond aferent platii cu ora	10.01.11	10.000.00	10.000.00	2.500.00	2.500.00	2.500.00	484.00	2.016.00	992.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	84.990.00	84.990.00	21.248.00	21.248.00	21.248.00	20.756.00	492.00	21.430.00
Contributii de asigurari sociale de stat	10.03.01	63.100.00	63.100.00	15.775.00	15.775.00	15.775.00	15.641.00	134.00	16.634.00
Contributii de asigurari de somaj	10.03.02	1.644.00	1.644.00	411.00	411.00	411.00	383.00	28.00	417.00
Contributii de asigurari sociale de sanatate	10.03.03	16.640.00	16.640.00	4.160.00	4.160.00	4.160.00	4.155.00	5.00	4.082.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	604.00	604.00	151.00	151.00	151.00	77.00	74.00	82.00
Contributii pt concedii si indemnizatii	10.03.06	3.002.00	3.002.00	751.00	751.00	751.00	500.00	251.00	215.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	73.756.00	73.756.00	26.756.00	26.756.00	26.756.00	25.172.00	1.584.00	17.240.00
Bunuri si servicii	20.01	56.001.00	56.001.00	23.201.00	23.201.00	23.201.00	21.621.00	1.580.00	16.607.00

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
Furnituri de birou	20.01.01	1.840.00	1.840.00	440.00	440.00	440.00	434.00	6.00	434.00
Materiale pentru curatenie	20.01.02	8.515.00	8.515.00	515.00	515.00	515.00	514.00	1.00	514.00
Incalzit, iluminat si forta motrica	20.01.03	10.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	1.275.00	1.275.00	475.00	475.00	475.00	472.00	3.00	472.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.215.00	2.215.00	415.00	415.00	415.00	412.00	3.00	412.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	31.656.00	31.656.00	21.356.00	21.356.00	21.356.00	19.789.00	1.567.00	14.775.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.085.00	6.085.00	85.00	85.00	85.00	85.00	0.00	0.00
Alte obiecte de inventar	20.05.30	6.085.00	6.085.00	85.00	85.00	85.00	85.00	0.00	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	11.670.00	11.670.00	3.470.00	3.470.00	3.470.00	3.466.00	4.00	633.00
Alte cheltuieli cu bunuri si servicii	20.30.30	11.670.00	11.670.00	3.470.00	3.470.00	3.470.00	3.466.00	4.00	633.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1.500.00	1.500.00	400.00	400.00	400.00	400.00	0.00	400.00
Burse	59.01	1.500.00	1.500.00	400.00	400.00	400.00	400.00	0.00	400.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	169.500.00	169.500.00	59.110.00	59.110.00	59.110.00	48.721.00	10.389.00	13.988.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	169.500.00	169.500.00	59.110.00	59.110.00	59.110.00	48.721.00	10.389.00	13.988.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9.500.00	9.500.00	3.110.00	3.110.00	3.110.00	2.562.00	548.00	1.708.00
Cheltuieli salariale in bani	10.01	7.430.00	7.430.00	2.550.00	2.550.00	2.550.00	2.010.00	540.00	1.340.00
Salarii de baza	10.01.01	7.430.00	7.430.00	2.550.00	2.550.00	2.550.00	2.010.00	540.00	1.340.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2.070.00	2.070.00	560.00	560.00	560.00	552.00	8.00	368.00
Contributii de asigurari sociale de stat	10.03.01	1.540.00	1.540.00	420.00	420.00	420.00	417.00	3.00	278.00
Contributii de asigurari de somaj	10.03.02	50.00	50.00	10.00	10.00	10.00	9.00	1.00	6.00
Contributii de asigurari sociale de sanatate	10.03.03	385.00	385.00	105.00	105.00	105.00	104.00	1.00	69.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	20.00	5.00	5.00	5.00	5.00	0.00	4.00
Contributii pt concedii si indemnizatii	10.03.06	75.00	75.00	20.00	20.00	20.00	17.00	3.00	11.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120.000.00	120.000.00	46.000.00	46.000.00	46.000.00	42.659.00	3.341.00	8.780.00
Bunuri si servicii	20.01	120.000.00	120.000.00	46.000.00	46.000.00	46.000.00	42.659.00	3.341.00	8.780.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	120.000.00	120.000.00	46.000.00	46.000.00	46.000.00	42.659.00	3.341.00	8.780.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	40.000.00	40.000.00	10.000.00	10.000.00	10.000.00	3.500.00	6.500.00	3.500.00
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	40.000.00	40.000.00	10.000.00	10.000.00	10.000.00	3.500.00	6.500.00	3.500.00
Transferuri catre institutii publice	51.01.01	40.000.00	40.000.00	10.000.00	10.000.00	10.000.00	3.500.00	6.500.00	3.500.00
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	107.575.00	107.575.00	57.890.00	57.890.00	57.890.00	49.055.00	8.835.00	49.055.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	107.575.00	107.575.00	57.890.00	57.890.00	57.890.00	49.055.00	8.835.00	49.055.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26.020.00	26.020.00	7.815.00	7.815.00	7.815.00	7.739.00	76.00	7.739.00
Cheltuieli salariale in bani	10.01	20.150.00	20.150.00	6.050.00	6.050.00	6.050.00	6.004.00	46.00	6.004.00
Salarii de baza	10.01.01	20.150.00	20.150.00	6.050.00	6.050.00	6.050.00	6.004.00	46.00	6.004.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	5.870.00	5.870.00	1.765.00	1.765.00	1.765.00	1.735.00	30.00	1.735.00
Contributii de asigurari sociale de stat	10.03.01	4.420.00	4.420.00	1.300.00	1.300.00	1.300.00	1.300.00	0.00	1.300.00

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 de asigurari de somaj	10.03.02	130.00	130.00	40.00	40.00	40.00	30.00	10.00	30.00
Contributii de asigurari sociale de sanatate	10.03.03	1.095.00	1.095.00	350.00	350.00	350.00	345.00	5.00	345.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	45.00	45.00	15.00	15.00	15.00	9.00	6.00	9.00
Contributii pt concedii si indemnizatii	10.03.06	180.00	180.00	60.00	60.00	60.00	51.00	9.00	51.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	81.555.00	81.555.00	50.075.00	50.075.00	50.075.00	41.316.00	8.759.00	41.316.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	81.555.00	81.555.00	50.075.00	50.075.00	50.075.00	41.316.00	8.759.00	41.316.00
Ajutoare sociale in numerar	57.02.01	81.555.00	81.555.00	50.075.00	50.075.00	50.075.00	41.316.00	8.759.00	41.316.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	50.000.00	50.000.00	20.000.00	20.000.00	20.000.00	16.040.00	3.960.00	16.040.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50.000.00	50.000.00	20.000.00	20.000.00	20.000.00	16.040.00	3.960.00	16.040.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50.000.00	50.000.00	20.000.00	20.000.00	20.000.00	16.040.00	3.960.00	16.040.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50.000.00	50.000.00	20.000.00	20.000.00	20.000.00	16.040.00	3.960.00	16.040.00
Bunuri si servicii	20.01	50.000.00	50.000.00	20.000.00	20.000.00	20.000.00	16.040.00	3.960.00	16.040.00
Incalzit, iluminat si forta motrica	20.01.03	50.000.00	50.000.00	20.000.00	20.000.00	20.000.00	16.040.00	3.960.00	16.040.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	130.000.00	130.000.00	45.000.00	45.000.00	45.000.00	30.667.00	14.333.00	9.381.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100.000.00	100.000.00	35.000.00	35.000.00	35.000.00	21.286.00	13.714.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100.000.00	100.000.00	35.000.00	35.000.00	35.000.00	21.286.00	13.714.00	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	100.000.00	100.000.00	35.000.00	35.000.00	35.000.00	21.286.00	13.714.00	0.00
Bunuri si servicii	20.01	100.000.00	100.000.00	35.000.00	35.000.00	35.000.00	21.286.00	13.714.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	100.000.00	100.000.00	35.000.00	35.000.00	35.000.00	21.286.00	13.714.00	0.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	30.000.00	30.000.00	10.000.00	10.000.00	10.000.00	9.381.00	619.00	9.381.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30.000.00	30.000.00	10.000.00	10.000.00	10.000.00	9.381.00	619.00	9.381.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30.000.00	30.000.00	10.000.00	10.000.00	10.000.00	9.381.00	619.00	9.381.00
Bunuri si servicii	20.01	30.000.00	30.000.00	10.000.00	10.000.00	10.000.00	9.381.00	619.00	9.381.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	30.000.00	30.000.00	10.000.00	10.000.00	10.000.00	9.381.00	619.00	9.381.00
EXCEDENT	98.02	0.00	595.910.00	126.500.00	0.00	0.00	45.916.00	0.00	0.00

ORDONATOR DE CREDITE,
BAHRIM SILVIANA

Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare

Trimestrul: 1, 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	387.900.00	387.900.00	126.500.00	126.500.00	126.500.00	106.200.00	20.300.00	164.458.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.000.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.000.00
Finantarea nationala	56.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	387.900.00	387.900.00	126.500.00	126.500.00	126.500.00	106.200.00	20.300.00	105.458.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	387.900.00	387.900.00	126.500.00	126.500.00	126.500.00	106.200.00	20.300.00	105.458.00
Active fixe	71.01	387.900.00	387.900.00	126.500.00	126.500.00	126.500.00	106.200.00	20.300.00	105.458.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.630.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Alte active fixe	71.01.30	387.900.00	387.900.00	126.500.00	126.500.00	126.500.00	106.200.00	20.300.00	100.433.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	131.400.00	131.400.00	40.000.00	40.000.00	40.000.00	30.000.00	10.000.00	94.457.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	131.400.00	131.400.00	40.000.00	40.000.00	40.000.00	30.000.00	10.000.00	94.457.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.000.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.000.00
Finantarea nationala	56.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	131.400.00	131.400.00	40.000.00	40.000.00	40.000.00	30.000.00	10.000.00	35.457.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	131.400.00	131.400.00	40.000.00	40.000.00	40.000.00	30.000.00	10.000.00	35.457.00
Active fixe	71.01	131.400.00	131.400.00	40.000.00	40.000.00	40.000.00	30.000.00	10.000.00	35.457.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.630.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.00
Alte active fixe	71.01.30	131.400.00	131.400.00	40.000.00	40.000.00	40.000.00	30.000.00	10.000.00	30.433.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6.500.00	6.500.00	6.500.00	6.500.00	6.500.00	6.200.00	300.00	1.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6.500.00	6.500.00	6.500.00	6.500.00	6.500.00	6.200.00	300.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	6.500.00	6.500.00	6.500.00	6.500.00	6.500.00	6.200.00	300.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6.500.00	6.500.00	6.500.00	6.500.00	6.500.00	6.200.00	300.00	0.00
Active fixe	71.01	6.500.00	6.500.00	6.500.00	6.500.00	6.500.00	6.200.00	300.00	0.00
Alte active fixe	71.01.30	6.500.00	6.500.00	6.500.00	6.500.00	6.500.00	6.200.00	300.00	0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
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	1.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	250.000.00	250.000.00	80.000.00	80.000.00	80.000.00	70.000.00	10.000.00	70.000.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	250.000.00	250.000.00	80.000.00	80.000.00	80.000.00	70.000.00	10.000.00	70.000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	250.000.00	250.000.00	80.000.00	80.000.00	80.000.00	70.000.00	10.000.00	70.000.00

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
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250.000.00	250.000.00	80.000.00	80.000.00	80.000.00	70.000.00	10.000.00	70.000.00
Active fixe	71.01	250.000.00	250.000.00	80.000.00	80.000.00	80.000.00	70.000.00	10.000.00	70.000.00
Alte active fixe	71.01.30	250.000.00	250.000.00	80.000.00	80.000.00	80.000.00	70.000.00	10.000.00	70.000.00
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
DEFICIT	99.02	0.00	-387.900.00	-126.500.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
BAHRIM SILVIANA