

Cont de executie - Cheltuieli - Bugetul local

Trimestrul: 1, Anul: 2011

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	2.341.561.00	2.341.561.00	372.976.00	372.976.00	372.976.00	254.678.00	118.298.00	260.145.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	533.693.00	533.693.00	140.135.00	140.135.00	140.135.00	62.506.00	77.629.00	72.338.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	499.693.00	499.693.00	114.135.00	114.135.00	114.135.00	62.506.00	51.629.00	72.338.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	499.693.00	499.693.00	114.135.00	114.135.00	114.135.00	62.506.00	51.629.00	72.338.00
Autoritati executive	51.02.01.03	499.693.00	499.693.00	114.135.00	114.135.00	114.135.00	62.506.00	51.629.00	72.338.00
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	34.000.00	34.000.00	26.000.00	26.000.00	26.000.00	0.00	26.000.00	0.00
Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	34.000.00	34.000.00	26.000.00	26.000.00	26.000.00	0.00	26.000.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	23.705.00	23.705.00	4.951.00	4.951.00	4.951.00	4.951.00	0.00	5.127.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	23.705.00	23.705.00	4.951.00	4.951.00	4.951.00	4.951.00	0.00	5.127.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	20.705.00	20.705.00	4.951.00	4.951.00	4.951.00	4.951.00	0.00	5.127.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	702.368.00	702.368.00	211.558.00	211.558.00	211.558.00	181.992.00	29.566.00	178.943.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	549.622.00	549.622.00	136.771.00	136.771.00	136.771.00	113.080.00	23.691.00	115.546.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	293.227.00	293.227.00	73.261.00	73.261.00	73.261.00	60.643.00	12.618.00	61.007.00
Invatamant prescolar	65.02.03.01	114.652.00	114.652.00	25.398.00	25.398.00	25.398.00	20.098.00	5.300.00	20.882.00
Invatamant primar	65.02.03.02	178.575.00	178.575.00	47.863.00	47.863.00	47.863.00	40.545.00	7.318.00	40.125.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	256.395.00	256.395.00	63.510.00	63.510.00	63.510.00	52.437.00	11.073.00	54.539.00
Invatamant secundar inferior	65.02.04.01	256.395.00	256.395.00	63.510.00	63.510.00	63.510.00	52.437.00	11.073.00	54.539.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24.025.00	24.025.00	5.755.00	5.755.00	5.755.00	5.755.00	0.00	6.090.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	24.025.00	24.025.00	5.755.00	5.755.00	5.755.00	5.755.00	0.00	6.090.00
Alte institutii si actiuni sanitare	66.02.50.50	24.025.00	24.025.00	5.755.00	5.755.00	5.755.00	5.755.00	0.00	6.090.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	17.861.00	17.861.00	4.182.00	4.182.00	4.182.00	4.182.00	0.00	4.426.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	17.861.00	17.861.00	4.182.00	4.182.00	4.182.00	4.182.00	0.00	4.426.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	17.861.00	17.861.00	4.182.00	4.182.00	4.182.00	4.182.00	0.00	4.426.00
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	110.860.00	110.860.00	64.850.00	64.850.00	64.850.00	58.975.00	5.875.00	52.881.00
Asistenta sociala în caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	76.000.00	76.000.00	34.490.00	34.490.00	34.490.00	29.158.00	5.332.00	23.064.00
Asistenta sociala în caz de invaliditate	68.02.05.02	76.000.00	76.000.00	34.490.00	34.490.00	34.490.00	29.158.00	5.332.00	23.064.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	34.860.00	34.860.00	30.360.00	30.360.00	30.360.00	29.817.00	543.00	29.817.00
Ajutor social	68.02.15.01	34.860.00	34.860.00	30.360.00	30.360.00	30.360.00	29.817.00	543.00	29.817.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	620.795.00	620.795.00	10.332.00	10.332.00	10.332.00	5.229.00	5.103.00	3.737.00

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
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	620.795.00	620.795.00	10.332.00	10.332.00	10.332.00	5.229.00	5.103.00	3.737.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	564.000.00	564.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	564.000.00	564.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	22.000.00	22.000.00	5.000.00	5.000.00	5.000.00	3.736.00	1.264.00	3.736.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	34.795.00	34.795.00	5.332.00	5.332.00	5.332.00	1.493.00	3.839.00	1.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	461.000.00	461.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	461.000.00	461.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00	0.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	461.000.00	461.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00	0.00
Drumuri si poduri	84.02.03.01	461.000.00	461.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00	0.00
EXCEDENT	98.02	0.00	93.655.00	410.00	0.00	0.00	92.000.00	-92.000.00	0.00

ORDONATOR DE CREDITE,
BLEOJU FLORINEL

CONTABIL,
ARMENE ILIOR

Cheltuieli detaliate - Bugetul local

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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	2.341.561.00	2.341.561.00	372.976.00	372.976.00	372.976.00	254.678.00	118.298.00	260.145.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.149.862.00	1.149.862.00	330.976.00	330.976.00	330.976.00	254.678.00	76.298.00	260.145.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	717.000.00	717.000.00	216.613.00	216.613.00	216.613.00	210.041.00	6.572.00	217.496.00
Cheltuieli salariale in bani	10.01	562.542.00	562.542.00	169.742.00	169.742.00	169.742.00	165.455.00	4.287.00	170.589.00
Salarii de baza	10.01.01	513.623.00	513.623.00	157.472.00	157.472.00	157.472.00	153.185.00	4.287.00	155.852.00
Indemnizatie de conducere	10.01.03	3.912.00	3.912.00	978.00	978.00	978.00	978.00	0.00	326.00
Sporuri pentru conditii de munca	10.01.05	10.824.00	10.824.00	2.706.00	2.706.00	2.706.00	2.706.00	0.00	4.406.00
Alte sporuri	10.01.06	24.606.00	24.606.00	6.141.00	6.141.00	6.141.00	6.141.00	0.00	6.141.00
Fond aferent platii cu ora	10.01.11	2.077.00	2.077.00	445.00	445.00	445.00	445.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	7.500.00	7.500.00	2.000.00	2.000.00	2.000.00	2.000.00	0.00	3.864.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	154.458.00	154.458.00	46.871.00	46.871.00	46.871.00	44.586.00	2.285.00	46.907.00
Contributii de asigurari sociale de stat	10.03.01	116.731.00	116.731.00	35.360.00	35.360.00	35.360.00	33.593.00	1.767.00	35.483.00
Contributii de asigurari de somaj	10.03.02	2.818.00	2.818.00	850.00	850.00	850.00	818.00	32.00	853.00
Contributii de asigurari sociale de sanatate	10.03.03	29.218.00	29.218.00	8.872.00	8.872.00	8.872.00	8.465.00	407.00	8.874.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	918.00	918.00	345.00	345.00	345.00	328.00	17.00	250.00
Contributii pt concedii si indemnizatii	10.03.06	4.773.00	4.773.00	1.444.00	1.444.00	1.444.00	1.382.00	62.00	1.447.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	364.002.00	364.002.00	58.003.00	58.003.00	58.003.00	14.820.00	43.183.00	12.832.00
Bunuri si servicii	20.01	198.970.00	198.970.00	44.632.00	44.632.00	44.632.00	11.704.00	32.928.00	9.830.00
Furnituri de birou	20.01.01	19.380.00	19.380.00	3.832.00	3.832.00	3.832.00	826.00	3.006.00	1.00
Materiale pentru curatenie	20.01.02	15.500.00	15.500.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	35.000.00	35.000.00	7.500.00	7.500.00	7.500.00	3.736.00	3.764.00	3.736.00
Apa, canal si salubritate	20.01.04	5.200.00	5.200.00	1.300.00	1.300.00	1.300.00	0.00	1.300.00	0.00
Carburanti si lubrifianti	20.01.05	20.475.00	20.475.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00	0.00
Piese de schimb	20.01.06	13.500.00	13.500.00	7.500.00	7.500.00	7.500.00	0.00	7.500.00	0.00
Transport	20.01.07	35.000.00	35.000.00	7.000.00	7.000.00	7.000.00	0.00	7.000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	20.915.00	20.915.00	4.500.00	4.500.00	4.500.00	2.442.00	2.058.00	2.442.00
Materiale si prestari de servicii cu caracter functional	20.01.09	15.000.00	15.000.00	4.000.00	4.000.00	4.000.00	2.533.00	1.467.00	2.533.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	19.000.00	19.000.00	4.500.00	4.500.00	4.500.00	2.167.00	2.333.00	1.118.00
Reparatii curente	20.02	23.000.00	23.000.00	6.000.00	6.000.00	6.000.00	114.00	5.886.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	4.776.00	4.776.00	3.871.00	3.871.00	3.871.00	2.003.00	1.868.00	2.003.00
Hrana pentru oameni	20.03.01	4.776.00	4.776.00	3.871.00	3.871.00	3.871.00	2.003.00	1.868.00	2.003.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5.000.00	5.000.00	500.00	500.00	500.00	0.00	500.00	0.00
Medicamente	20.04.01	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	4.000.00	4.000.00	500.00	500.00	500.00	0.00	500.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14.000.00	14.000.00	3.000.00	3.000.00	3.000.00	999.00	2.001.00	999.00
Deplasari interne, detaoari, transferari	20.06.01	14.000.00	14.000.00	3.000.00	3.000.00	3.000.00	999.00	2.001.00	999.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	118.256.00	118.256.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	118.256.00	118.256.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	34.000.00	34.000.00	26.000.00	26.000.00	26.000.00	0.00	26.000.00	0.00

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
Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	34.000.00	34.000.00	26.000.00	26.000.00	26.000.00	0.00	26.000.00	0.00
Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	34.000.00	34.000.00	26.000.00	26.000.00	26.000.00	0.00	26.000.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	34.860.00	34.860.00	30.360.00	30.360.00	30.360.00	29.817.00	543.00	29.817.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	34.860.00	34.860.00	30.360.00	30.360.00	30.360.00	29.817.00	543.00	29.817.00
Ajutoare sociale in numerar	57.02.01	34.860.00	34.860.00	30.360.00	30.360.00	30.360.00	29.817.00	543.00	29.817.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	1.191.699.00	1.191.699.00	42.000.00	42.000.00	42.000.00	0.00	42.000.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1.191.699.00	1.191.699.00	42.000.00	42.000.00	42.000.00	0.00	42.000.00	0.00
Active fixe	71.01	1.191.699.00	1.191.699.00	42.000.00	42.000.00	42.000.00	0.00	42.000.00	0.00
Constructii	71.01.01	1.021.699.00	1.021.699.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	170.000.00	170.000.00	42.000.00	42.000.00	42.000.00	0.00	42.000.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	533.693.00	533.693.00	140.135.00	140.135.00	140.135.00	62.506.00	77.629.00	72.338.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	499.693.00	499.693.00	114.135.00	114.135.00	114.135.00	62.506.00	51.629.00	72.338.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	307.994.00	307.994.00	72.135.00	72.135.00	72.135.00	62.506.00	9.629.00	72.338.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	141.769.00	141.769.00	57.135.00	57.135.00	57.135.00	56.713.00	422.00	67.041.00
Cheltuieli salariale in bani	10.01	111.971.00	111.971.00	44.745.00	44.745.00	44.745.00	44.455.00	290.00	52.584.00
Salarii de baza	10.01.01	104.471.00	104.471.00	42.745.00	42.745.00	42.745.00	42.455.00	290.00	48.720.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	7.500.00	7.500.00	2.000.00	2.000.00	2.000.00	2.000.00	0.00	3.864.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	29.798.00	29.798.00	12.390.00	12.390.00	12.390.00	12.258.00	132.00	14.457.00
Contributii de asigurari sociale de stat	10.03.01	22.512.00	22.512.00	9.352.00	9.352.00	9.352.00	9.247.00	105.00	10.938.00
Contributii de asigurari de somaj	10.03.02	549.00	549.00	224.00	224.00	224.00	222.00	2.00	263.00
Contributii de asigurari sociale de sanatate	10.03.03	5.657.00	5.657.00	2.367.00	2.367.00	2.367.00	2.344.00	23.00	2.735.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	162.00	162.00	67.00	67.00	67.00	67.00	0.00	77.00
Contributii pt concedii si indemnizatii	10.03.06	918.00	918.00	380.00	380.00	380.00	378.00	2.00	444.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	166.225.00	166.225.00	15.000.00	15.000.00	15.000.00	5.793.00	9.207.00	5.297.00
Bunuri si servicii	20.01	52.975.00	52.975.00	12.500.00	12.500.00	12.500.00	4.680.00	7.820.00	4.298.00
Furnituri de birou	20.01.01	4.000.00	4.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Materiale pentru curatenie	20.01.02	2.000.00	2.000.00	500.00	500.00	500.00	0.00	500.00	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	0.00	2.000.00	0.00
Carburanti si lubrifianti	20.01.05	6.975.00	6.975.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Piese de schimb	20.01.06	3.000.00	3.000.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00	0.00
Transport	20.01.07	6.000.00	6.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.000.00	8.000.00	2.000.00	2.000.00	2.000.00	1.442.00	558.00	1.442.00
Materiale si prestari de servicii cu caracter functional	20.01.09	9.000.00	9.000.00	2.000.00	2.000.00	2.000.00	1.738.00	262.00	1.738.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	6.000.00	6.000.00	1.500.00	1.500.00	1.500.00	1.500.00	0.00	1.118.00
Reparatii curente	20.02	3.000.00	3.000.00	500.00	500.00	500.00	114.00	386.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8.000.00	8.000.00	2.000.00	2.000.00	2.000.00	999.00	1.001.00	999.00
Deplasari interne, detaoari, transferari	20.06.01	8.000.00	8.000.00	2.000.00	2.000.00	2.000.00	999.00	1.001.00	999.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	102.250.00	102.250.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	102.250.00	102.250.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	191.699.00	191.699.00	42.000.00	42.000.00	42.000.00	0.00	42.000.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	191.699.00	191.699.00	42.000.00	42.000.00	42.000.00	0.00	42.000.00	0.00

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
Active fixe	71.01	191.699.00	191.699.00	42.000.00	42.000.00	42.000.00	0.00	42.000.00	0.00
Constructii	71.01.01	21.699.00	21.699.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	170.000.00	170.000.00	42.000.00	42.000.00	42.000.00	0.00	42.000.00	0.00
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	34.000.00	34.000.00	26.000.00	26.000.00	26.000.00	0.00	26.000.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34.000.00	34.000.00	26.000.00	26.000.00	26.000.00	0.00	26.000.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	34.000.00	34.000.00	26.000.00	26.000.00	26.000.00	0.00	26.000.00	0.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	34.000.00	34.000.00	26.000.00	26.000.00	26.000.00	0.00	26.000.00	0.00
Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	34.000.00	34.000.00	26.000.00	26.000.00	26.000.00	0.00	26.000.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	23.705.00	23.705.00	4.951.00	4.951.00	4.951.00	4.951.00	0.00	5.127.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	23.705.00	23.705.00	4.951.00	4.951.00	4.951.00	4.951.00	0.00	5.127.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23.705.00	23.705.00	4.951.00	4.951.00	4.951.00	4.951.00	0.00	5.127.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12.155.00	12.155.00	4.951.00	4.951.00	4.951.00	4.951.00	0.00	5.127.00
Cheltuieli salariale in bani	10.01	9.610.00	9.610.00	3.880.00	3.880.00	3.880.00	3.880.00	0.00	4.020.00
Salarii de baza	10.01.01	9.610.00	9.610.00	3.880.00	3.880.00	3.880.00	3.880.00	0.00	4.020.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2.545.00	2.545.00	1.071.00	1.071.00	1.071.00	1.071.00	0.00	1.107.00
Contributii de asigurari sociale de stat	10.03.01	1.922.00	1.922.00	807.00	807.00	807.00	807.00	0.00	837.00
Contributii de asigurari de somaj	10.03.02	47.00	47.00	20.00	20.00	20.00	20.00	0.00	21.00
Contributii de asigurari sociale de sanatate	10.03.03	481.00	481.00	202.00	202.00	202.00	202.00	0.00	210.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17.00	17.00	9.00	9.00	9.00	9.00	0.00	6.00
Contributii pt concedii si indemnizatii	10.03.06	78.00	78.00	33.00	33.00	33.00	33.00	0.00	33.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11.550.00	11.550.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	500.00	500.00	0.00	0.00	0.00	0.00	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	8.550.00	8.550.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	8.550.00	8.550.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	702.368.00	702.368.00	211.558.00	211.558.00	211.558.00	181.992.00	29.566.00	178.943.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	549.622.00	549.622.00	136.771.00	136.771.00	136.771.00	113.080.00	23.691.00	115.546.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	549.622.00	549.622.00	136.771.00	136.771.00	136.771.00	113.080.00	23.691.00	115.546.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	452.646.00	452.646.00	110.100.00	110.100.00	110.100.00	109.282.00	818.00	111.748.00
Cheltuieli salariale in bani	10.01	354.961.00	354.961.00	86.298.00	86.298.00	86.298.00	85.480.00	818.00	87.648.00
Salarii de baza	10.01.01	313.542.00	313.542.00	76.028.00	76.028.00	76.028.00	75.210.00	818.00	76.775.00

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
Indemnizatie de conducere	10.01.03	3.912.00	3.912.00	978.00	978.00	978.00	978.00	0.00	326.00
Sporuri pentru conditii de munca	10.01.05	10.824.00	10.824.00	2.706.00	2.706.00	2.706.00	2.706.00	0.00	4.406.00
Alte sporuri	10.01.06	24.606.00	24.606.00	6.141.00	6.141.00	6.141.00	6.141.00	0.00	6.141.00
Fond aferent platii cu ora	10.01.11	2.077.00	2.077.00	445.00	445.00	445.00	445.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	97.685.00	97.685.00	23.802.00	23.802.00	23.802.00	23.802.00	0.00	24.100.00
Contributii de asigurari sociale de stat	10.03.01	73.836.00	73.836.00	17.952.00	17.952.00	17.952.00	17.952.00	0.00	18.231.00
Contributii de asigurari de somaj	10.03.02	1.777.00	1.777.00	432.00	432.00	432.00	432.00	0.00	438.00
Contributii de asigurari sociale de sanatate	10.03.03	18.464.00	18.464.00	4.492.00	4.492.00	4.492.00	4.492.00	0.00	4.558.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	588.00	588.00	192.00	192.00	192.00	192.00	0.00	128.00
Contributii pt concedii si indemnizatii	10.03.06	3.020.00	3.020.00	734.00	734.00	734.00	734.00	0.00	745.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	96.976.00	96.976.00	26.671.00	26.671.00	26.671.00	3.798.00	22.873.00	3.798.00
Bunuri si servicii	20.01	69.200.00	69.200.00	15.800.00	15.800.00	15.800.00	1.795.00	14.005.00	1.795.00
Furnituri de birou	20.01.01	8.000.00	8.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Materiale pentru curatenie	20.01.02	10.500.00	10.500.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	5.000.00	5.000.00	500.00	500.00	500.00	0.00	500.00	0.00
Apa, canal si salubritate	20.01.04	5.200.00	5.200.00	1.300.00	1.300.00	1.300.00	0.00	1.300.00	0.00
Carburanti si lubrifianti	20.01.05	12.500.00	12.500.00	500.00	500.00	500.00	0.00	500.00	0.00
Piese de schimb	20.01.06	10.500.00	10.500.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.500.00	4.500.00	1.500.00	1.500.00	1.500.00	1.000.00	500.00	1.000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5.000.00	5.000.00	2.000.00	2.000.00	2.000.00	795.00	1.205.00	795.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8.000.00	8.000.00	2.000.00	2.000.00	2.000.00	0.00	2.000.00	0.00
Reparatii curente	20.02	13.000.00	13.000.00	5.500.00	5.500.00	5.500.00	0.00	5.500.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	4.776.00	4.776.00	3.871.00	3.871.00	3.871.00	2.003.00	1.868.00	2.003.00
Hrana pentru oameni	20.03.01	4.776.00	4.776.00	3.871.00	3.871.00	3.871.00	2.003.00	1.868.00	2.003.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4.000.00	4.000.00	500.00	500.00	500.00	0.00	500.00	0.00
Dezinfectanti	20.04.04	4.000.00	4.000.00	500.00	500.00	500.00	0.00	500.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.000.00	6.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Deplasari interne, detaoari, transferari	20.06.01	6.000.00	6.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24.025.00	24.025.00	5.755.00	5.755.00	5.755.00	5.755.00	0.00	6.090.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24.025.00	24.025.00	5.755.00	5.755.00	5.755.00	5.755.00	0.00	6.090.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24.025.00	24.025.00	5.755.00	5.755.00	5.755.00	5.755.00	0.00	6.090.00
Cheltuieli salariale in bani	10.01	18.839.00	18.839.00	4.511.00	4.511.00	4.511.00	4.511.00	0.00	4.776.00
Salarii de baza	10.01.01	18.839.00	18.839.00	4.511.00	4.511.00	4.511.00	4.511.00	0.00	4.776.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	5.186.00	5.186.00	1.244.00	1.244.00	1.244.00	1.244.00	0.00	1.314.00
Contributii de asigurari sociale de stat	10.03.01	3.917.00	3.917.00	938.00	938.00	938.00	938.00	0.00	993.00
Contributii de asigurari de somaj	10.03.02	95.00	95.00	23.00	23.00	23.00	23.00	0.00	24.00
Contributii de asigurari sociale de sanatate	10.03.03	982.00	982.00	235.00	235.00	235.00	235.00	0.00	249.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	30.00	9.00	9.00	9.00	9.00	0.00	6.00
Contributii pt concedii si indemnizatii	10.03.06	162.00	162.00	39.00	39.00	39.00	39.00	0.00	42.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	17.861.00	17.861.00	4.182.00	4.182.00	4.182.00	4.182.00	0.00	4.426.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17.861.00	17.861.00	4.182.00	4.182.00	4.182.00	4.182.00	0.00	4.426.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10.405.00	10.405.00	4.182.00	4.182.00	4.182.00	4.182.00	0.00	4.426.00
Cheltuieli salariale in bani	10.01	8.225.00	8.225.00	3.278.00	3.278.00	3.278.00	3.278.00	0.00	3.471.00

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
Salarii de baza	10.01.01	8.225.00	8.225.00	3.278.00	3.278.00	3.278.00	3.278.00	0.00	3.471.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2.180.00	2.180.00	904.00	904.00	904.00	904.00	0.00	955.00
Contributii de asigurari sociale de stat	10.03.01	1.646.00	1.646.00	682.00	682.00	682.00	682.00	0.00	722.00
Contributii de asigurari de somaj	10.03.02	40.00	40.00	16.00	16.00	16.00	16.00	0.00	17.00
Contributii de asigurari sociale de sanatate	10.03.03	410.00	410.00	170.00	170.00	170.00	170.00	0.00	180.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	16.00	8.00	8.00	8.00	8.00	0.00	6.00
Contributii pt concedii si indemnizatii	10.03.06	68.00	68.00	28.00	28.00	28.00	28.00	0.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7.456.00	7.456.00	0.00	0.00	0.00	0.00	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	7.456.00	7.456.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	7.456.00	7.456.00	0.00	0.00	0.00	0.00	0.00	0.00
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	110.860.00	110.860.00	64.850.00	64.850.00	64.850.00	58.975.00	5.875.00	52.881.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110.860.00	110.860.00	64.850.00	64.850.00	64.850.00	58.975.00	5.875.00	52.881.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76.000.00	76.000.00	34.490.00	34.490.00	34.490.00	29.158.00	5.332.00	23.064.00
Cheltuieli salariale in bani	10.01	58.936.00	58.936.00	27.030.00	27.030.00	27.030.00	23.851.00	3.179.00	18.090.00
Salarii de baza	10.01.01	58.936.00	58.936.00	27.030.00	27.030.00	27.030.00	23.851.00	3.179.00	18.090.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	17.064.00	17.064.00	7.460.00	7.460.00	7.460.00	5.307.00	2.153.00	4.974.00
Contributii de asigurari sociale de stat	10.03.01	12.898.00	12.898.00	5.629.00	5.629.00	5.629.00	3.967.00	1.662.00	3.762.00
Contributii de asigurari de somaj	10.03.02	310.00	310.00	135.00	135.00	135.00	105.00	30.00	90.00
Contributii de asigurari sociale de sanatate	10.03.03	3.224.00	3.224.00	1.406.00	1.406.00	1.406.00	1.022.00	384.00	942.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	105.00	105.00	60.00	60.00	60.00	43.00	17.00	27.00
Contributii pt concedii si indemnizatii	10.03.06	527.00	527.00	230.00	230.00	230.00	170.00	60.00	153.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	34.860.00	34.860.00	30.360.00	30.360.00	30.360.00	29.817.00	543.00	29.817.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	34.860.00	34.860.00	30.360.00	30.360.00	30.360.00	29.817.00	543.00	29.817.00
Ajutoare sociale in numerar	57.02.01	34.860.00	34.860.00	30.360.00	30.360.00	30.360.00	29.817.00	543.00	29.817.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	620.795.00	620.795.00	10.332.00	10.332.00	10.332.00	5.229.00	5.103.00	3.737.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	620.795.00	620.795.00	10.332.00	10.332.00	10.332.00	5.229.00	5.103.00	3.737.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56.795.00	56.795.00	10.332.00	10.332.00	10.332.00	5.229.00	5.103.00	3.737.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	56.795.00	56.795.00	10.332.00	10.332.00	10.332.00	5.229.00	5.103.00	3.737.00
Bunuri si servicii	20.01	49.795.00	49.795.00	10.332.00	10.332.00	10.332.00	5.229.00	5.103.00	3.737.00
Furnituri de birou	20.01.01	7.380.00	7.380.00	1.832.00	1.832.00	1.832.00	826.00	1.006.00	1.00
Materiale pentru curatenie	20.01.02	3.000.00	3.000.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	22.000.00	22.000.00	5.000.00	5.000.00	5.000.00	3.736.00	1.264.00	3.736.00
Transport	20.01.07	4.000.00	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.415.00	8.415.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5.000.00	5.000.00	1.000.00	1.000.00	1.000.00	667.00	333.00	0.00
Reparatii curente	20.02	7.000.00	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	564.000.00	564.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	564.000.00	564.000.00	0.00	0.00	0.00	0.00	0.00	0.00

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
Constructii	71.01.01	564.000.00	564.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	461.000.00	461.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	461.000.00	461.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25.000.00	25.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00	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	25.000.00	25.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00	0.00
Bunuri si servicii	20.01	25.000.00	25.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00	0.00
Transport	20.01.07	25.000.00	25.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	436.000.00	436.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	436.000.00	436.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	436.000.00	436.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	436.000.00	436.000.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVA, EXCEDENT / DEFICIT	96.02	-2.341.561.00	-2.341.561.00	-372.976.00	-372.976.00	-372.976.00	-254.678.00	-118.298.00	-260.145.00
DEFICIT	99.02	-2.341.561.00	-2.341.561.00	-372.976.00	-372.976.00	-372.976.00	-254.678.00	-118.298.00	-260.145.00

ORDONATOR DE CREDITE,
BLEOJU FLORINEL

CONTABIL,
ARMENE ILIOR

Cont de executie - Cheltuieli - Bugetul local - Sectiunea functionare

Trimestrul: 1, Anul: 2011

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare 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	1.149.862.00	1.149.862.00	330.976.00	330.976.00	330.976.00	254.678.00	76.298.00	260.145.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.149.862.00	1.149.862.00	330.976.00	330.976.00	330.976.00	254.678.00	76.298.00	260.145.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	717.000.00	717.000.00	216.613.00	216.613.00	216.613.00	210.041.00	6.572.00	217.496.00
Cheltuieli salariale in bani	10.01	562.542.00	562.542.00	169.742.00	169.742.00	169.742.00	165.455.00	4.287.00	170.589.00
Salarii de baza	10.01.01	513.623.00	513.623.00	157.472.00	157.472.00	157.472.00	153.185.00	4.287.00	155.852.00
Indemnizatie de conducere	10.01.03	3.912.00	3.912.00	978.00	978.00	978.00	978.00	0.00	326.00
Sporuri pentru conditii de munca	10.01.05	10.824.00	10.824.00	2.706.00	2.706.00	2.706.00	2.706.00	0.00	4.406.00
Alte sporuri	10.01.06	24.606.00	24.606.00	6.141.00	6.141.00	6.141.00	6.141.00	0.00	6.141.00
Fond aferent platii cu ora	10.01.11	2.077.00	2.077.00	445.00	445.00	445.00	445.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	7.500.00	7.500.00	2.000.00	2.000.00	2.000.00	2.000.00	0.00	3.864.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	154.458.00	154.458.00	46.871.00	46.871.00	46.871.00	44.586.00	2.285.00	46.907.00
Contributii de asigurari sociale de stat	10.03.01	116.731.00	116.731.00	35.360.00	35.360.00	35.360.00	33.593.00	1.767.00	35.483.00
Contributii de asigurari de somaj	10.03.02	2.818.00	2.818.00	850.00	850.00	850.00	818.00	32.00	853.00
Contributii de asigurari sociale de sanatate	10.03.03	29.218.00	29.218.00	8.872.00	8.872.00	8.872.00	8.465.00	407.00	8.874.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	918.00	918.00	345.00	345.00	345.00	328.00	17.00	250.00
Contributii pt concedii si indemnizatii	10.03.06	4.773.00	4.773.00	1.444.00	1.444.00	1.444.00	1.382.00	62.00	1.447.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	364.002.00	364.002.00	58.003.00	58.003.00	58.003.00	14.820.00	43.183.00	12.832.00
Bunuri si servicii	20.01	198.970.00	198.970.00	44.632.00	44.632.00	44.632.00	11.704.00	32.928.00	9.830.00
Furnituri de birou	20.01.01	19.380.00	19.380.00	3.832.00	3.832.00	3.832.00	826.00	3.006.00	1.00
Materiale pentru curatenie	20.01.02	15.500.00	15.500.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	35.000.00	35.000.00	7.500.00	7.500.00	7.500.00	3.736.00	3.764.00	3.736.00
Apa, canal si salubritate	20.01.04	5.200.00	5.200.00	1.300.00	1.300.00	1.300.00	0.00	1.300.00	0.00
Carburanti si lubrifianti	20.01.05	20.475.00	20.475.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00	0.00
Piese de schimb	20.01.06	13.500.00	13.500.00	7.500.00	7.500.00	7.500.00	0.00	7.500.00	0.00
Transport	20.01.07	35.000.00	35.000.00	7.000.00	7.000.00	7.000.00	0.00	7.000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	20.915.00	20.915.00	4.500.00	4.500.00	4.500.00	2.442.00	2.058.00	2.442.00
Materiale si prestari de servicii cu caracter functional	20.01.09	15.000.00	15.000.00	4.000.00	4.000.00	4.000.00	2.533.00	1.467.00	2.533.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	19.000.00	19.000.00	4.500.00	4.500.00	4.500.00	2.167.00	2.333.00	1.118.00
Reparatii curente	20.02	23.000.00	23.000.00	6.000.00	6.000.00	6.000.00	114.00	5.886.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	4.776.00	4.776.00	3.871.00	3.871.00	3.871.00	2.003.00	1.868.00	2.003.00
Hrana pentru oameni	20.03.01	4.776.00	4.776.00	3.871.00	3.871.00	3.871.00	2.003.00	1.868.00	2.003.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5.000.00	5.000.00	500.00	500.00	500.00	0.00	500.00	0.00
Medicamente	20.04.01	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	4.000.00	4.000.00	500.00	500.00	500.00	0.00	500.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14.000.00	14.000.00	3.000.00	3.000.00	3.000.00	999.00	2.001.00	999.00
Deplasari interne, detaoari, transferari	20.06.01	14.000.00	14.000.00	3.000.00	3.000.00	3.000.00	999.00	2.001.00	999.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	118.256.00	118.256.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	118.256.00	118.256.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	34.000.00	34.000.00	26.000.00	26.000.00	26.000.00	0.00	26.000.00	0.00

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
Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	34.000.00	34.000.00	26.000.00	26.000.00	26.000.00	0.00	26.000.00	0.00
Transferuri privind contributiile de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	34.000.00	34.000.00	26.000.00	26.000.00	26.000.00	0.00	26.000.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	34.860.00	34.860.00	30.360.00	30.360.00	30.360.00	29.817.00	543.00	29.817.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	34.860.00	34.860.00	30.360.00	30.360.00	30.360.00	29.817.00	543.00	29.817.00
Ajutoare sociale in numerar	57.02.01	34.860.00	34.860.00	30.360.00	30.360.00	30.360.00	29.817.00	543.00	29.817.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	341.994.00	341.994.00	98.135.00	98.135.00	98.135.00	62.506.00	35.629.00	72.338.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	307.994.00	307.994.00	72.135.00	72.135.00	72.135.00	62.506.00	9.629.00	72.338.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	307.994.00	307.994.00	72.135.00	72.135.00	72.135.00	62.506.00	9.629.00	72.338.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	141.769.00	141.769.00	57.135.00	57.135.00	57.135.00	56.713.00	422.00	67.041.00
Cheltuieli salariale in bani	10.01	111.971.00	111.971.00	44.745.00	44.745.00	44.745.00	44.455.00	290.00	52.584.00
Salarii de baza	10.01.01	104.471.00	104.471.00	42.745.00	42.745.00	42.745.00	42.455.00	290.00	48.720.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	7.500.00	7.500.00	2.000.00	2.000.00	2.000.00	2.000.00	0.00	3.864.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	29.798.00	29.798.00	12.390.00	12.390.00	12.390.00	12.258.00	132.00	14.457.00
Contributii de asigurari sociale de stat	10.03.01	22.512.00	22.512.00	9.352.00	9.352.00	9.352.00	9.247.00	105.00	10.938.00
Contributii de asigurari de somaj	10.03.02	549.00	549.00	224.00	224.00	224.00	222.00	2.00	263.00
Contributii de asigurari sociale de sanatate	10.03.03	5.657.00	5.657.00	2.367.00	2.367.00	2.367.00	2.344.00	23.00	2.735.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	162.00	162.00	67.00	67.00	67.00	67.00	0.00	77.00
Contributii pt concedii si indemnizatii	10.03.06	918.00	918.00	380.00	380.00	380.00	378.00	2.00	444.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	166.225.00	166.225.00	15.000.00	15.000.00	15.000.00	5.793.00	9.207.00	5.297.00
Bunuri si servicii	20.01	52.975.00	52.975.00	12.500.00	12.500.00	12.500.00	4.680.00	7.820.00	4.298.00
Furnituri de birou	20.01.01	4.000.00	4.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Materiale pentru curatenie	20.01.02	2.000.00	2.000.00	500.00	500.00	500.00	0.00	500.00	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	0.00	2.000.00	0.00
Carburanti si lubrifianti	20.01.05	6.975.00	6.975.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Piese de schimb	20.01.06	3.000.00	3.000.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00	0.00
Transport	20.01.07	6.000.00	6.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.000.00	8.000.00	2.000.00	2.000.00	2.000.00	1.442.00	558.00	1.442.00
Materiale si prestari de servicii cu caracter functional	20.01.09	9.000.00	9.000.00	2.000.00	2.000.00	2.000.00	1.738.00	262.00	1.738.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.000.00	6.000.00	1.500.00	1.500.00	1.500.00	1.500.00	0.00	1.118.00
Reparatii curente	20.02	3.000.00	3.000.00	500.00	500.00	500.00	114.00	386.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8.000.00	8.000.00	2.000.00	2.000.00	2.000.00	999.00	1.001.00	999.00
Deplasari interne, detaoari, transferari	20.06.01	8.000.00	8.000.00	2.000.00	2.000.00	2.000.00	999.00	1.001.00	999.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	102.250.00	102.250.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	102.250.00	102.250.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	34.000.00	34.000.00	26.000.00	26.000.00	26.000.00	0.00	26.000.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34.000.00	34.000.00	26.000.00	26.000.00	26.000.00	0.00	26.000.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	34.000.00	34.000.00	26.000.00	26.000.00	26.000.00	0.00	26.000.00	0.00

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
Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	34.000.00	34.000.00	26.000.00	26.000.00	26.000.00	0.00	26.000.00	0.00
Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	34.000.00	34.000.00	26.000.00	26.000.00	26.000.00	0.00	26.000.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	23.705.00	23.705.00	4.951.00	4.951.00	4.951.00	4.951.00	0.00	5.127.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	23.705.00	23.705.00	4.951.00	4.951.00	4.951.00	4.951.00	0.00	5.127.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23.705.00	23.705.00	4.951.00	4.951.00	4.951.00	4.951.00	0.00	5.127.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12.155.00	12.155.00	4.951.00	4.951.00	4.951.00	4.951.00	0.00	5.127.00
Cheltuieli salariale in bani	10.01	9.610.00	9.610.00	3.880.00	3.880.00	3.880.00	3.880.00	0.00	4.020.00
Salarii de baza	10.01.01	9.610.00	9.610.00	3.880.00	3.880.00	3.880.00	3.880.00	0.00	4.020.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2.545.00	2.545.00	1.071.00	1.071.00	1.071.00	1.071.00	0.00	1.107.00
Contributii de asigurari sociale de stat	10.03.01	1.922.00	1.922.00	807.00	807.00	807.00	807.00	0.00	837.00
Contributii de asigurari de somaj	10.03.02	47.00	47.00	20.00	20.00	20.00	20.00	0.00	21.00
Contributii de asigurari sociale de sanatate	10.03.03	481.00	481.00	202.00	202.00	202.00	202.00	0.00	210.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17.00	17.00	9.00	9.00	9.00	9.00	0.00	6.00
Contributii pt concedii si indemnizatii	10.03.06	78.00	78.00	33.00	33.00	33.00	33.00	0.00	33.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11.550.00	11.550.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	500.00	500.00	0.00	0.00	0.00	0.00	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	8.550.00	8.550.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	8.550.00	8.550.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	702.368.00	702.368.00	211.558.00	211.558.00	211.558.00	181.992.00	29.566.00	178.943.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	549.622.00	549.622.00	136.771.00	136.771.00	136.771.00	113.080.00	23.691.00	115.546.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	549.622.00	549.622.00	136.771.00	136.771.00	136.771.00	113.080.00	23.691.00	115.546.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	452.646.00	452.646.00	110.100.00	110.100.00	110.100.00	109.282.00	818.00	111.748.00
Cheltuieli salariale in bani	10.01	354.961.00	354.961.00	86.298.00	86.298.00	86.298.00	85.480.00	818.00	87.648.00
Salarii de baza	10.01.01	313.542.00	313.542.00	76.028.00	76.028.00	76.028.00	75.210.00	818.00	76.775.00
Indemnizatie de conducere	10.01.03	3.912.00	3.912.00	978.00	978.00	978.00	978.00	0.00	326.00
Sporuri pentru conditii de munca	10.01.05	10.824.00	10.824.00	2.706.00	2.706.00	2.706.00	2.706.00	0.00	4.406.00
Alte sporuri	10.01.06	24.606.00	24.606.00	6.141.00	6.141.00	6.141.00	6.141.00	0.00	6.141.00
Fond aferent platii cu ora	10.01.11	2.077.00	2.077.00	445.00	445.00	445.00	445.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	97.685.00	97.685.00	23.802.00	23.802.00	23.802.00	23.802.00	0.00	24.100.00
Contributii de asigurari sociale de stat	10.03.01	73.836.00	73.836.00	17.952.00	17.952.00	17.952.00	17.952.00	0.00	18.231.00
Contributii de asigurari de somaj	10.03.02	1.777.00	1.777.00	432.00	432.00	432.00	432.00	0.00	438.00
Contributii de asigurari sociale de sanatate	10.03.03	18.464.00	18.464.00	4.492.00	4.492.00	4.492.00	4.492.00	0.00	4.558.00

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 pentru accidente de munca si boli profesionale	10.03.04	588.00	588.00	192.00	192.00	192.00	192.00	0.00	128.00
Contributii pt concedii si indemnizatii	10.03.06	3.020.00	3.020.00	734.00	734.00	734.00	734.00	0.00	745.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	96.976.00	96.976.00	26.671.00	26.671.00	26.671.00	3.798.00	22.873.00	3.798.00
Bunuri si servicii	20.01	69.200.00	69.200.00	15.800.00	15.800.00	15.800.00	1.795.00	14.005.00	1.795.00
Furnituri de birou	20.01.01	8.000.00	8.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Materiale pentru curatenie	20.01.02	10.500.00	10.500.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	5.000.00	5.000.00	500.00	500.00	500.00	0.00	500.00	0.00
Apa, canal si salubritate	20.01.04	5.200.00	5.200.00	1.300.00	1.300.00	1.300.00	0.00	1.300.00	0.00
Carburanti si lubrifianti	20.01.05	12.500.00	12.500.00	500.00	500.00	500.00	0.00	500.00	0.00
Piese de schimb	20.01.06	10.500.00	10.500.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.500.00	4.500.00	1.500.00	1.500.00	1.500.00	1.000.00	500.00	1.000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5.000.00	5.000.00	2.000.00	2.000.00	2.000.00	795.00	1.205.00	795.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8.000.00	8.000.00	2.000.00	2.000.00	2.000.00	0.00	2.000.00	0.00
Reparatii curente	20.02	13.000.00	13.000.00	5.500.00	5.500.00	5.500.00	0.00	5.500.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	4.776.00	4.776.00	3.871.00	3.871.00	3.871.00	2.003.00	1.868.00	2.003.00
Hrana pentru oameni	20.03.01	4.776.00	4.776.00	3.871.00	3.871.00	3.871.00	2.003.00	1.868.00	2.003.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4.000.00	4.000.00	500.00	500.00	500.00	0.00	500.00	0.00
Dezinfectanti	20.04.04	4.000.00	4.000.00	500.00	500.00	500.00	0.00	500.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.000.00	6.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Deplasari interne, detaoari, transferari	20.06.01	6.000.00	6.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24.025.00	24.025.00	5.755.00	5.755.00	5.755.00	5.755.00	0.00	6.090.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24.025.00	24.025.00	5.755.00	5.755.00	5.755.00	5.755.00	0.00	6.090.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24.025.00	24.025.00	5.755.00	5.755.00	5.755.00	5.755.00	0.00	6.090.00
Cheltuieli salariale in bani	10.01	18.839.00	18.839.00	4.511.00	4.511.00	4.511.00	4.511.00	0.00	4.776.00
Salarii de baza	10.01.01	18.839.00	18.839.00	4.511.00	4.511.00	4.511.00	4.511.00	0.00	4.776.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	5.186.00	5.186.00	1.244.00	1.244.00	1.244.00	1.244.00	0.00	1.314.00
Contributii de asigurari sociale de stat	10.03.01	3.917.00	3.917.00	938.00	938.00	938.00	938.00	0.00	993.00
Contributii de asigurari de somaj	10.03.02	95.00	95.00	23.00	23.00	23.00	23.00	0.00	24.00
Contributii de asigurari sociale de sanatate	10.03.03	982.00	982.00	235.00	235.00	235.00	235.00	0.00	249.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	30.00	9.00	9.00	9.00	9.00	0.00	6.00
Contributii pt concedii si indemnizatii	10.03.06	162.00	162.00	39.00	39.00	39.00	39.00	0.00	42.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	17.861.00	17.861.00	4.182.00	4.182.00	4.182.00	4.182.00	0.00	4.426.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17.861.00	17.861.00	4.182.00	4.182.00	4.182.00	4.182.00	0.00	4.426.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10.405.00	10.405.00	4.182.00	4.182.00	4.182.00	4.182.00	0.00	4.426.00
Cheltuieli salariale in bani	10.01	8.225.00	8.225.00	3.278.00	3.278.00	3.278.00	3.278.00	0.00	3.471.00
Salarii de baza	10.01.01	8.225.00	8.225.00	3.278.00	3.278.00	3.278.00	3.278.00	0.00	3.471.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2.180.00	2.180.00	904.00	904.00	904.00	904.00	0.00	955.00
Contributii de asigurari sociale de stat	10.03.01	1.646.00	1.646.00	682.00	682.00	682.00	682.00	0.00	722.00
Contributii de asigurari de somaj	10.03.02	40.00	40.00	16.00	16.00	16.00	16.00	0.00	17.00
Contributii de asigurari sociale de sanatate	10.03.03	410.00	410.00	170.00	170.00	170.00	170.00	0.00	180.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	16.00	16.00	8.00	8.00	8.00	8.00	0.00	6.00
Contributii pt concedii si indemnizatii	10.03.06	68.00	68.00	28.00	28.00	28.00	28.00	0.00	30.00

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 II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7.456.00	7.456.00	0.00	0.00	0.00	0.00	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	7.456.00	7.456.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	7.456.00	7.456.00	0.00	0.00	0.00	0.00	0.00	0.00
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	110.860.00	110.860.00	64.850.00	64.850.00	64.850.00	58.975.00	5.875.00	52.881.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110.860.00	110.860.00	64.850.00	64.850.00	64.850.00	58.975.00	5.875.00	52.881.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76.000.00	76.000.00	34.490.00	34.490.00	34.490.00	29.158.00	5.332.00	23.064.00
Cheltuieli salariale in bani	10.01	58.936.00	58.936.00	27.030.00	27.030.00	27.030.00	23.851.00	3.179.00	18.090.00
Salarii de baza	10.01.01	58.936.00	58.936.00	27.030.00	27.030.00	27.030.00	23.851.00	3.179.00	18.090.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	17.064.00	17.064.00	7.460.00	7.460.00	7.460.00	5.307.00	2.153.00	4.974.00
Contributii de asigurari sociale de stat	10.03.01	12.898.00	12.898.00	5.629.00	5.629.00	5.629.00	3.967.00	1.662.00	3.762.00
Contributii de asigurari de somaj	10.03.02	310.00	310.00	135.00	135.00	135.00	105.00	30.00	90.00
Contributii de asigurari sociale de sanatate	10.03.03	3.224.00	3.224.00	1.406.00	1.406.00	1.406.00	1.022.00	384.00	942.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	105.00	105.00	60.00	60.00	60.00	43.00	17.00	27.00
Contributii pt concedii si indemnizatii	10.03.06	527.00	527.00	230.00	230.00	230.00	170.00	60.00	153.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	34.860.00	34.860.00	30.360.00	30.360.00	30.360.00	29.817.00	543.00	29.817.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	34.860.00	34.860.00	30.360.00	30.360.00	30.360.00	29.817.00	543.00	29.817.00
Ajutoare sociale in numerar	57.02.01	34.860.00	34.860.00	30.360.00	30.360.00	30.360.00	29.817.00	543.00	29.817.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	56.795.00	56.795.00	10.332.00	10.332.00	10.332.00	5.229.00	5.103.00	3.737.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	56.795.00	56.795.00	10.332.00	10.332.00	10.332.00	5.229.00	5.103.00	3.737.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56.795.00	56.795.00	10.332.00	10.332.00	10.332.00	5.229.00	5.103.00	3.737.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	56.795.00	56.795.00	10.332.00	10.332.00	10.332.00	5.229.00	5.103.00	3.737.00
Bunuri si servicii	20.01	49.795.00	49.795.00	10.332.00	10.332.00	10.332.00	5.229.00	5.103.00	3.737.00
Furnituri de birou	20.01.01	7.380.00	7.380.00	1.832.00	1.832.00	1.832.00	826.00	1.006.00	1.00
Materiale pentru curatenie	20.01.02	3.000.00	3.000.00	1.500.00	1.500.00	1.500.00	0.00	1.500.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	22.000.00	22.000.00	5.000.00	5.000.00	5.000.00	3.736.00	1.264.00	3.736.00
Transport	20.01.07	4.000.00	4.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.415.00	8.415.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.000.00	5.000.00	1.000.00	1.000.00	1.000.00	667.00	333.00	0.00
Reparatii curente	20.02	7.000.00	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	25.000.00	25.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	25.000.00	25.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25.000.00	25.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00	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	25.000.00	25.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00	0.00
Bunuri si servicii	20.01	25.000.00	25.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00	0.00
Transport	20.01.07	25.000.00	25.000.00	6.000.00	6.000.00	6.000.00	0.00	6.000.00	0.00
VII. REZERVA, EXCEDENT / DEFICIT	96.02	-1.149.862.00	-1.149.862.00	-330.976.00	-330.976.00	-330.976.00	-254.678.00	-76.298.00	-260.145.00
DEFICIT	99.02	-1.149.862.00	-1.149.862.00	-330.976.00	-330.976.00	-330.976.00	-254.678.00	-76.298.00	-260.145.00

ORDONATOR DE CREDITE,
BLEOJU FLORINEL

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CONTABIL,
ARMENE ILIOR

Cont de executie - Cheltuieli - Bugetul local - Sectiunea dezvoltare

Trimestrul: 1, Anul: 2011

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	1.191.699.00	1.191.699.00	42.000.00	42.000.00	42.000.00	0.00	42.000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	1.191.699.00	1.191.699.00	42.000.00	42.000.00	42.000.00	0.00	42.000.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1.191.699.00	1.191.699.00	42.000.00	42.000.00	42.000.00	0.00	42.000.00	0.00
Active fixe	71.01	1.191.699.00	1.191.699.00	42.000.00	42.000.00	42.000.00	0.00	42.000.00	0.00
Constructii	71.01.01	1.021.699.00	1.021.699.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	170.000.00	170.000.00	42.000.00	42.000.00	42.000.00	0.00	42.000.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	191.699.00	191.699.00	42.000.00	42.000.00	42.000.00	0.00	42.000.00	0.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	191.699.00	191.699.00	42.000.00	42.000.00	42.000.00	0.00	42.000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	191.699.00	191.699.00	42.000.00	42.000.00	42.000.00	0.00	42.000.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	191.699.00	191.699.00	42.000.00	42.000.00	42.000.00	0.00	42.000.00	0.00
Active fixe	71.01	191.699.00	191.699.00	42.000.00	42.000.00	42.000.00	0.00	42.000.00	0.00
Constructii	71.01.01	21.699.00	21.699.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	170.000.00	170.000.00	42.000.00	42.000.00	42.000.00	0.00	42.000.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	564.000.00	564.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	564.000.00	564.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	564.000.00	564.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	564.000.00	564.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	564.000.00	564.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	564.000.00	564.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	436.000.00	436.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	436.000.00	436.000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	436.000.00	436.000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	436.000.00	436.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	436.000.00	436.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	436.000.00	436.000.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-1.191.699.00	-1.191.699.00	-42.000.00	-42.000.00	-42.000.00	0.00	-42.000.00	0.00
DEFICIT	99.02	-1.191.699.00	-1.191.699.00	-42.000.00	-42.000.00	-42.000.00	0.00	-42.000.00	0.00

ORDONATOR DE CREDITE,
BLEOJU FLORINEL

CONTABIL,
ARMENE ILIOR