

**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 30 Septembrie 2012

Capitolul 54.02 Subcapitolul  
Alte servicii publice generale (rd.)

| Denumirea indicatorilor   | Cod      | Credite de angajament | Credite bugetare           |                               | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|----------|-----------------------|----------------------------|-------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |          |                       | Anuale aprobate/ Initiale. | Trimestriale cumulate/ Finale |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI  | 00       |                       | 70,000                     | 70,000                        | 70,000               | 59,175             | 50,846          | 8,329                        | 50,955              |
| CHELTUIELI CURENTE  | 01       |                       | 70,000                     | 70,000                        | 70,000               | 59,175             | 50,846          | 8,329                        | 50,955              |
| TITLUL I CHELTUIELI DE PERSONAL   | 10       |                       | 52,000                     | 52,000                        | 52,000               | 52,000             | 43,671          | 8,329                        | 43,780              |
| Cheltuieli salariale in bani  | 10.01    |                       | 44,000                     | 44,000                        | 44,000               | 44,000             | 40,150          | 3,850                        | 40,237              |
| Salarii de baza   | 10.01.01 |                       | 14,000                     | 14,000                        | 14,000               | 14,000             | 12,822          | 1,178                        | 12,909              |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12 |                       | 30,000                     | 30,000                        | 30,000               | 30,000             | 27,328          | 2,672                        | 27,328              |
| Contributii   | 10.03    |                       | 8,000                      | 8,000                         | 8,000                | 8,000              | 3,521           | 4,479                        | 3,543               |
| Contributii de asigurari sociale de stat                                | 10.03.01 |                       | 3,000                      | 3,000                         | 3,000                | 3,000              | 2,667           | 333                          | 2,685               |
| Contributii de asigurari de somaj                                       | 10.03.02 |                       | 1,000                      | 1,000                         | 1,000                | 1,000              | 63              | 937                          | 63                  |
| Contributii de asigurari sociale de sanatate                            | 10.03.03 |                       | 2,000                      | 2,000                         | 2,000                | 2,000              | 665             | 1,335                        | 669                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 |                       | 1,000                      | 1,000                         | 1,000                | 1,000              | 18              | 982                          | 18                  |
| Contributii la concedii medicale si indemnizatii                        | 10.03.06 |                       | 1,000                      | 1,000                         | 1,000                | 1,000              | 108             | 892                          | 108                 |
| TITLUL II BUNURI SI SERVICII  | 20       |                       | 8,000                      | 8,000                         | 8,000                | 7,175              | 7,175           |                              | 7,175               |
| Alte cheltuieli   | 20.30    |                       | 8,000                      | 8,000                         | 8,000                | 7,175              | 7,175           |                              | 7,175               |
| Alte cheltuieli cu bunuri si servicii                                   | 20.30.30 |                       | 8,000                      | 8,000                         | 8,000                | 7,175              | 7,175           |                              | 7,175               |
| TITLUL V FONDURI DE REZERVA   | 50       |                       | 10,000                     | 10,000                        | 10,000               |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale             | 50.04    |                       | 10,000                     | 10,000                        | 10,000               |                    |                 |                              |                     |

Conducatorul unitatii,  
PRIMAR  
ION MIHAI

Conducatorul compartimentului  
financiar-contabil,  
CONTABIL  
DOROBANTU GILICA

**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 30 Septembrie 2012

Capitolul 61.02 Subcapitolul

Ordine publica si siguranta nationala (rd.)

| Denumirea indicatorilor                                   | Cod      | Credite de angajament | Credite bugetare           |                               | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|----------|-----------------------|----------------------------|-------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |          |                       | Anuale aprobate/ Initiale. | Trimestriale cumulate/ Finale |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI  | 00       |                       | 18,000                     | 18,000                        | 18,000               | 6,567              | 6,567           |                              | 6,567               |
| CHELTUIELI CURENTE  | 01       |                       | 18,000                     | 18,000                        | 18,000               | 6,567              | 6,567           |                              | 6,567               |
| TITLUL II BUNURI SI SERVICII                              | 20       |                       | 18,000                     | 18,000                        | 18,000               | 6,567              | 6,567           |                              | 6,567               |
| Bunuri si servicii  | 20.01    |                       | 18,000                     | 18,000                        | 18,000               | 6,567              | 6,567           |                              | 6,567               |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 |                       | 18,000                     | 18,000                        | 18,000               | 6,567              | 6,567           |                              | 6,567               |

Conducatorul unitatii,

PRIMAR  
ION MIHAI

Conducatorul compartimentului  
financiar-contabil,  
CONTABIL  
DOROBANTU GILICA

**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 30 Septembrie 2012

Capitolul 65.02 Subcapitolul  
Invatamant (rd.)

| Denumirea indicatorilor   | Cod      | Credite de angajament | Credite bugetare           |                               | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|----------|-----------------------|----------------------------|-------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |          |                       | Anuale aprobate/ Initiale. | Trimestriale cumulate/ Finale |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI  | 00       |                       | 659,500                    | 496,500                       | 644,500              | 469,825            | 448,369         | 21,456                       | 452,710             |
| CHELTUIELI CURENTE  | 01       |                       | 634,500                    | 471,500                       | 619,500              | 451,598            | 439,217         | 12,381                       | 434,483             |
| TITLUL I CHELTUIELI DE PERSONAL   | 10       |                       | 491,000                    | 343,000                       | 491,000              | 343,000            | 330,619         | 12,381                       | 330,988             |
| Cheltuieli salariale in bani  | 10.01    |                       | 405,000                    | 266,000                       | 405,000              | 266,000            | 264,173         | 1,827                        | 255,631             |
| Salarii de baza   | 10.01.01 |                       | 405,000                    | 266,000                       | 405,000              | 266,000            | 264,173         | 1,827                        | 255,631             |
| Cheltuieli salariale in natura  | 10.02    |                       | 8,000                      | 8,000                         | 8,000                | 8,000              | 4,381           | 3,619                        | 4,381               |
| Transportul la si de la locul de munca                                  | 10.02.05 |                       | 8,000                      | 8,000                         | 8,000                | 8,000              | 4,381           | 3,619                        | 4,381               |
| Contributii   | 10.03    |                       | 78,000                     | 69,000                        | 78,000               | 69,000             | 62,065          | 6,935                        | 70,976              |
| Contributii de asigurari sociale de stat                                | 10.03.01 |                       | 52,000                     | 45,000                        | 52,000               | 45,000             | 44,935          | 65                           | 53,822              |
| Contributii de asigurari de somaj                                       | 10.03.02 |                       | 2,000                      | 2,000                         | 2,000                | 2,000              | 1,263           | 737                          | 1,266               |
| Contributii de asigurari sociale de sanatate                            | 10.03.03 |                       | 19,000                     | 17,000                        | 19,000               | 17,000             | 13,307          | 3,693                        | 13,315              |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 |                       | 1,000                      | 1,000                         | 1,000                | 1,000              | 385             | 615                          | 386                 |
| Contributii la concedii medicale si indemnizatii                        | 10.03.06 |                       | 4,000                      | 4,000                         | 4,000                | 4,000              | 2,175           | 1,825                        | 2,187               |
| TITLUL II BUNURI SI SERVICII  | 20       |                       | 141,500                    | 126,500                       | 126,500              | 107,830            | 107,830         |                              | 102,727             |
| Bunuri si servicii  | 20.01    |                       | 96,000                     | 86,000                        | 86,000               | 70,405             | 70,405          |                              | 70,405              |
| Furnituri de birou  | 20.01.01 |                       | 2,000                      | 2,000                         | 2,000                | 1,927              | 1,927           |                              | 1,927               |
| Materiale pentru curatenie  | 20.01.02 |                       | 6,000                      | 6,000                         | 6,000                | 4,997              | 4,997           |                              | 4,997               |
| Încalzit, Iluminat si forta motrica                                     | 20.01.03 |                       | 27,000                     | 22,000                        | 22,000               | 13,371             | 13,371          |                              | 13,371              |
| Apa, canal si salubritate   | 20.01.04 |                       | 21,000                     | 21,000                        | 21,000               | 16,710             | 16,710          |                              | 16,710              |
| Transport   | 20.01.07 |                       | 1,000                      | 1,000                         | 1,000                | 641                | 641             |                              | 641                 |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08 |                       | 3,000                      | 3,000                         | 3,000                | 2,159              | 2,159           |                              | 2,159               |

**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 30 Septembrie 2012

Capitolul 65.02 Subcapitolul  
Invatamant (rd.)

| Denumirea indicatorilor                                   | Cod       | Credite de angajament | Credite bugetare           |                               | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|-----------|-----------------------|----------------------------|-------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |           |                       | Anuale aprobate/ Initiale. | Trimestriale cumulate/ Finale |                      |                    |                 |                              |                     |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30  |                       | 36,000                     | 31,000                        | 31,000               | 30,600             | 30,600          |                              | 30,600              |
| Reparatii curente   | 20.02     |                       | 31,500                     | 31,500                        | 31,500               | 31,114             | 31,114          |                              | 25,419              |
| Carti, publicatii si materiale documentare                | 20.11     |                       | 1,000                      | 1,000                         | 1,000                | 902                | 902             |                              | 902                 |
| Protectia muncii  | 20.14     |                       | 10,000                     | 5,000                         | 5,000                | 4,817              | 4,817           |                              | 4,817               |
| Alte cheltuieli   | 20.30     |                       | 3,000                      | 3,000                         | 3,000                | 592                | 592             |                              | 1,184               |
| Prime de asigurare non-viata                              | 20.30.03  |                       | 3,000                      | 3,000                         | 3,000                | 592                | 592             |                              | 1,184               |
| <b>TITLUL IX ALTE CHELTUIELI</b>                          | <b>59</b> |                       | <b>2,000</b>               | <b>2,000</b>                  | <b>2,000</b>         | <b>768</b>         | <b>768</b>      |                              | <b>768</b>          |
| Burse   | 59.01     |                       | 2,000                      | 2,000                         | 2,000                | 768                | 768             |                              | 768                 |
| <b>70. CHELTUIELI DE CAPITAL</b>                          | <b>70</b> |                       | <b>25,000</b>              | <b>25,000</b>                 | <b>25,000</b>        | <b>18,227</b>      | <b>9,152</b>    | <b>9,075</b>                 | <b>18,227</b>       |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                     | <b>71</b> |                       | <b>25,000</b>              | <b>25,000</b>                 | <b>25,000</b>        | <b>18,227</b>      | <b>9,152</b>    | <b>9,075</b>                 | <b>18,227</b>       |
| Active fixe (inclusiv reparatii capitale)                 | 71.01     |                       | 25,000                     | 25,000                        | 25,000               | 18,227             | 9,152           | 9,075                        | 18,227              |
| Constructii   | 71.01.01  |                       | 25,000                     | 25,000                        | 25,000               | 18,227             | 9,152           | 9,075                        | 18,227              |

Conducatorul unitatii,  
PRIMAR  
ION MIHAI

Conducatorul compartimentului  
financiar-contabil,  
CONTABIL  
DOROBANTU GILICA

**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 30 Septembrie 2012

Capitolul 66.02 Subcapitolul  
Sanatate (rd.)

| Denumirea indicatorilor   | Cod      | Credite de angajament | Credite bugetare           |                               | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|----------|-----------------------|----------------------------|-------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |          |                       | Anuale aprobate/ Initiale. | Trimestriale cumulate/ Finale |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI  | 00       |                       | 52,000                     | 52,000                        | 52,000               | 43,223             | 38,062          | 5,161                        | 38,300              |
| CHELTUIELI CURENTE  | 01       |                       | 22,000                     | 22,000                        | 22,000               | 22,000             | 16,839          | 5,161                        | 17,077              |
| TITLUL I CHELTUIELI DE PERSONAL   | 10       |                       | 22,000                     | 22,000                        | 22,000               | 22,000             | 16,839          | 5,161                        | 17,077              |
| Cheltuieli salariale in bani  | 10.01    |                       | 15,000                     | 15,000                        | 15,000               | 15,000             | 13,207          | 1,793                        | 13,395              |
| Salarii de baza   | 10.01.01 |                       | 15,000                     | 15,000                        | 15,000               | 15,000             | 13,207          | 1,793                        | 13,395              |
| Contributii   | 10.03    |                       | 7,000                      | 7,000                         | 7,000                | 7,000              | 3,632           | 3,368                        | 3,682               |
| Contributii de asigurari sociale de stat                                | 10.03.01 |                       | 3,000                      | 3,000                         | 3,000                | 3,000              | 2,750           | 250                          | 2,789               |
| Contributii de asigurari de somaj                                       | 10.03.02 |                       | 1,000                      | 1,000                         | 1,000                | 1,000              | 66              | 934                          | 67                  |
| Contributii de asigurari sociale de sanatate                            | 10.03.03 |                       | 1,000                      | 1,000                         | 1,000                | 1,000              | 687             | 313                          | 696                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 |                       | 1,000                      | 1,000                         | 1,000                | 1,000              | 18              | 982                          | 18                  |
| Contributii la concedii medicale si indemnizatii                        | 10.03.06 |                       | 1,000                      | 1,000                         | 1,000                | 1,000              | 111             | 889                          | 112                 |
| 70. CHELTUIELI DE CAPITAL   | 70       |                       | 30,000                     | 30,000                        | 30,000               | 21,223             | 21,223          |                              | 21,223              |
| TITLUL XII ACTIVE NEFINANCIARE  | 71       |                       | 30,000                     | 30,000                        | 30,000               | 21,223             | 21,223          |                              | 21,223              |
| Active fixe (inclusiv reparatii capitale)                               | 71.01    |                       | 30,000                     | 30,000                        | 30,000               | 21,223             | 21,223          |                              | 21,223              |
| Constructii   | 71.01.01 |                       | 30,000                     | 30,000                        | 30,000               | 21,223             | 21,223          |                              | 21,223              |

Conducatorul unitatii,  
PRIMAR  
ION MIHAI

Conducatorul compartimentului  
financiar-contabil,  
CONTABIL  
DOROBANTU GILICA

**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 30 Septembrie 2012

Capitolul 67.02 Subcapitolul  
Cultura, recreere si religie (rd.)

| Denumirea indicatorilor   | Cod      | Credite de angajament | Credite bugetare           |                               | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|----------|-----------------------|----------------------------|-------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |          |                       | Anuale aprobate/ Initiale. | Trimestriale cumulate/ Finale |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI  | 00       |                       | 366,000                    | 366,000                       | 366,000              | 69,393             | 66,919          | 2,474                        | 67,032              |
| CHELTUIELI CURENTE  | 01       |                       | 86,000                     | 86,000                        | 86,000               | 65,928             | 63,456          | 2,472                        | 63,567              |
| TITLUL I CHELTUIELI DE PERSONAL   | 10       |                       | 15,000                     | 15,000                        | 15,000               | 15,000             | 12,528          | 2,472                        | 12,639              |
| Cheltuieli salariale in bani  | 10.01    |                       | 10,000                     | 10,000                        | 10,000               | 10,000             | 9,825           | 175                          | 9,911               |
| Salarii de baza   | 10.01.01 |                       | 10,000                     | 10,000                        | 10,000               | 10,000             | 9,825           | 175                          | 9,911               |
| Contributii   | 10.03    |                       | 5,000                      | 5,000                         | 5,000                | 5,000              | 2,703           | 2,297                        | 2,728               |
| Contributii de asigurari sociale de stat                                | 10.03.01 |                       | 2,500                      | 2,500                         | 2,500                | 2,500              | 2,043           | 457                          | 2,061               |
| Contributii de asigurari de somaj                                       | 10.03.02 |                       | 500                        | 500                           | 500                  | 500                | 48              | 452                          | 49                  |
| Contributii de asigurari sociale de sanatate                            | 10.03.03 |                       | 1,000                      | 1,000                         | 1,000                | 1,000              | 510             | 490                          | 515                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 |                       | 500                        | 500                           | 500                  | 500                | 18              | 482                          | 18                  |
| Contributii la concedii medicale si indemnizatii                        | 10.03.06 |                       | 500                        | 500                           | 500                  | 500                | 84              | 416                          | 85                  |
| TITLUL II BUNURI SI SERVICII  | 20       |                       | 46,000                     | 46,000                        | 46,000               | 27,577             | 27,577          |                              | 27,577              |
| Bunuri si servicii  | 20.01    |                       | 25,000                     | 25,000                        | 25,000               | 15,524             | 15,524          |                              | 15,524              |
| Furnituri de birou  | 20.01.01 |                       | 1,000                      | 1,000                         | 1,000                |                    |                 |                              |                     |
| Încalzit, Iluminat si forta motrica                                     | 20.01.03 |                       | 2,000                      | 2,000                         | 2,000                | 123                | 123             |                              | 123                 |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08 |                       | 3,000                      | 3,000                         | 3,000                | 1,750              | 1,750           |                              | 1,750               |
| Alte bunuri si servicii pentru întretinere si functionare               | 20.01.30 |                       | 19,000                     | 19,000                        | 19,000               | 13,651             | 13,651          |                              | 13,651              |
| Reparatii curente   | 20.02    |                       | 20,000                     | 20,000                        | 20,000               | 11,113             | 11,113          |                              | 11,113              |
| Carti, publicatii si materiale documentare                              | 20.11    |                       | 1,000                      | 1,000                         | 1,000                | 940                | 940             |                              | 940                 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE          | 51       |                       | 25,000                     | 25,000                        | 25,000               | 23,351             | 23,351          |                              | 23,351              |
| Transferuri curente   | 51.01    |                       | 25,000                     | 25,000                        | 25,000               | 23,351             | 23,351          |                              | 23,351              |

**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 30 Septembrie 2012

Capitolul 67.02 Subcapitolul  
Cultura, recreere si religie (rd.)

| Denumirea indicatorilor                   | Cod      | Credite de angajament | Credite bugetare           |                               | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|----------|-----------------------|----------------------------|-------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |          |                       | Anuale aprobate/ Initiale. | Trimestriale cumulate/ Finale |                      |                    |                 |                              |                     |
| Transferuri catre institutii publice      | 51.01.01 |                       | 25,000                     | 25,000                        | 25,000               | 23,351             | 23,351          |                              | 23,351              |
| 70. CHELTUIELI DE CAPITAL                 | 70       |                       | 280,000                    | 280,000                       | 280,000              | 3,465              | 3,463           | 2                            | 3,465               |
| TITLUL XII ACTIVE NEFINANCIARE            | 71       |                       | 280,000                    | 280,000                       | 280,000              | 3,465              | 3,463           | 2                            | 3,465               |
| Active fixe (inclusiv reparatii capitale) | 71.01    |                       | 280,000                    | 280,000                       | 280,000              | 3,465              | 3,463           | 2                            | 3,465               |
| Constructii                               | 71.01.01 |                       | 211,000                    | 211,000                       | 211,000              | 2,872              | 2,872           |                              | 2,872               |
| Alte active fixe                          | 71.01.30 |                       | 69,000                     | 69,000                        | 69,000               | 593                | 591             | 2                            | 593                 |

Conducatorul unitatii,  
PRIMAR  
ION MIHAI

Conducatorul compartimentului  
financiar-contabil,  
CONTABIL  
DOROBANTU GILICA

**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 30 Septembrie 2012

Capitolul 70.02 Subcapitolul

Locuinte, servicii si dezvoltare publica (rd.)

| Denumirea indicatorilor   | Cod      | Credite de angajament | Credite bugetare           |                               | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|----------|-----------------------|----------------------------|-------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |          |                       | Anuale aprobate/ Initiale. | Trimestriale cumulate/ Finale |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI  | 00       |                       | 195,000                    | 192,000                       | 192,000              | 102,529            | 95,559          | 6,970                        | 97,608              |
| CHELTUIELI CURENTE  | 01       |                       | 95,000                     | 92,000                        | 92,000               | 82,950             | 75,980          | 6,970                        | 78,029              |
| TITLUL I CHELTUIELI DE PERSONAL   | 10       |                       | 55,000                     | 55,000                        | 55,000               | 55,000             | 48,030          | 6,970                        | 50,079              |
| Cheltuieli salariale in bani  | 10.01    |                       | 37,500                     | 37,500                        | 37,500               | 37,500             | 37,289          | 211                          | 39,278              |
| Salarii de baza   | 10.01.01 |                       | 37,500                     | 37,500                        | 37,500               | 37,500             | 37,289          | 211                          | 39,278              |
| Contributii   | 10.03    |                       | 17,500                     | 17,500                        | 17,500               | 17,500             | 10,741          | 6,759                        | 10,801              |
| Contributii de asigurari sociale de stat                                | 10.03.01 |                       | 11,500                     | 11,500                        | 11,500               | 11,500             | 8,118           | 3,382                        | 8,168               |
| Contributii de asigurari de somaj                                       | 10.03.02 |                       | 1,000                      | 1,000                         | 1,000                | 1,000              | 203             | 797                          | 198                 |
| Contributii de asigurari sociale de sanatate                            | 10.03.03 |                       | 3,000                      | 3,000                         | 3,000                | 3,000              | 2,028           | 972                          | 2,040               |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 |                       | 1,000                      | 1,000                         | 1,000                | 1,000              | 57              | 943                          | 58                  |
| Contributii la concedii medicale si indemnizatii                        | 10.03.06 |                       | 1,000                      | 1,000                         | 1,000                | 1,000              | 335             | 665                          | 337                 |
| TITLUL II BUNURI SI SERVICII  | 20       |                       | 40,000                     | 37,000                        | 37,000               | 27,950             | 27,950          |                              | 27,950              |
| Bunuri si servicii  | 20.01    |                       | 40,000                     | 37,000                        | 37,000               | 27,950             | 27,950          |                              | 27,950              |
| Încalzit, Iluminat si forta motrica                                     | 20.01.03 |                       | 38,000                     | 35,000                        | 35,000               | 27,045             | 27,045          |                              | 27,045              |
| Alte bunuri si servicii pentru întretinere si functionare               | 20.01.30 |                       | 2,000                      | 2,000                         | 2,000                | 905                | 905             |                              | 905                 |
| 70. CHELTUIELI DE CAPITAL   | 70       |                       | 100,000                    | 100,000                       | 100,000              | 19,579             | 19,579          |                              | 19,579              |
| TITLUL XII ACTIVE NEFINANCIARE  | 71       |                       | 100,000                    | 100,000                       | 100,000              | 19,579             | 19,579          |                              | 19,579              |
| Active fixe (inclusiv reparatii capitale)                               | 71.01    |                       | 100,000                    | 100,000                       | 100,000              | 19,579             | 19,579          |                              | 19,579              |
| Constructii   | 71.01.01 |                       | 61,000                     | 61,000                        | 61,000               | 19,579             | 19,579          |                              | 19,579              |
| Matini, echipamente si mijloace de transport                            | 71.01.02 |                       | 4,000                      | 4,000                         | 4,000                |                    |                 |                              |                     |
| Alte active fixe  | 71.01.30 |                       | 35,000                     | 35,000                        | 35,000               |                    |                 |                              |                     |



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**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 30 Septembrie 2012

Capitolul 74.02 Subcapitolul  
Protectia mediului (rd.)

| Denumirea indicatorilor                                   | Cod      | Credite de angajament | Credite bugetare           |                               | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|----------|-----------------------|----------------------------|-------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |          |                       | Anuale aprobate/ Initiale. | Trimestriale cumulate/ Finale |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI  | 00       |                       | 45,000                     | 45,000                        | 45,000               | 31,690             | 31,690          |                              | 26,970              |
| CHELTUIELI CURENTE  | 01       |                       | 40,000                     | 40,000                        | 40,000               | 26,970             | 26,970          |                              | 26,970              |
| TITLUL II BUNURI SI SERVICII                              | 20       |                       | 40,000                     | 40,000                        | 40,000               | 26,970             | 26,970          |                              | 26,970              |
| Bunuri si servicii  | 20.01    |                       | 20,000                     | 20,000                        | 20,000               | 8,060              | 8,060           |                              | 8,060               |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 |                       | 20,000                     | 20,000                        | 20,000               | 8,060              | 8,060           |                              | 8,060               |
| Bunuri de natura obiectelor de inventar                   | 20.05    |                       | 20,000                     | 20,000                        | 20,000               | 18,910             | 18,910          |                              | 18,910              |
| Alte obiecte de inventar                                  | 20.05.30 |                       | 20,000                     | 20,000                        | 20,000               | 18,910             | 18,910          |                              | 18,910              |
| 70. CHELTUIELI DE CAPITAL                                 | 70       |                       | 5,000                      | 5,000                         | 5,000                | 4,720              | 4,720           |                              |                     |
| TITLUL XII ACTIVE NEFINANCIARE                            | 71       |                       | 5,000                      | 5,000                         | 5,000                | 4,720              | 4,720           |                              |                     |
| Active fixe (inclusiv reparatii capitale)                 | 71.01    |                       | 5,000                      | 5,000                         | 5,000                | 4,720              | 4,720           |                              |                     |
| Alte active fixe  | 71.01.30 |                       | 5,000                      | 5,000                         | 5,000                | 4,720              | 4,720           |                              |                     |

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**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 30 Septembrie 2012

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Capitolul 80.02 Subcapitolul

Actiuni generale economice, comerciale si de munca (rd.)

| Denumirea indicatorilor                               | Cod   | Credite de angajament | Credite bugetare           |                               | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|-------|-----------------------|----------------------------|-------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |       |                       | Anuale aprobate/ Initiale. | Trimestriale cumulate/ Finale |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                      | 00    |                       | 30,000                     | 30,000                        | 30,000               | 30,000             | 30,000          |                              | 30,000              |
| CHELTUIELI CURENTE                                    | 01    |                       | 30,000                     | 30,000                        | 30,000               | 30,000             | 30,000          |                              | 30,000              |
| TITLUL II BUNURI SI SERVICII                          | 20    |                       | 30,000                     | 30,000                        | 30,000               | 30,000             | 30,000          |                              | 30,000              |
| Prevenirea si combaterea inundatiilor si ingheturilor | 20.23 |                       | 30,000                     | 30,000                        | 30,000               | 30,000             | 30,000          |                              | 30,000              |

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**CONTUL DE EXECUTIE - CHELTUIELI**

la data de 30 Septembrie 2012

Capitolul 84.02 Subcapitolul  
Transporturi (rd.)

| Denumirea indicatorilor                   | Cod      | Credite de angajament | Credite bugetare           |                               | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|----------|-----------------------|----------------------------|-------------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |          |                       | Anuale aprobate/ Initiale. | Trimestriale cumulate/ Finale |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                          | 00       |                       | 66,000                     | 66,000                        | 66,000               | 65,134             | 65,134          |                              | 65,134              |
| CHELTUIELI CURENTE                        | 01       |                       | 2,000                      | 2,000                         | 2,000                | 1,692              | 1,692           |                              | 1,692               |
| TITLUL II BUNURI SI SERVICII              | 20       |                       | 2,000                      | 2,000                         | 2,000                | 1,692              | 1,692           |                              | 1,692               |
| Reparatii curente                         | 20.02    |                       | 2,000                      | 2,000                         | 2,000                | 1,692              | 1,692           |                              | 1,692               |
| 70. CHELTUIELI DE CAPITAL                 | 70       |                       | 64,000                     | 64,000                        | 64,000               | 63,442             | 63,442          |                              | 63,442              |
| TITLUL XII ACTIVE NEFINANCIARE            | 71       |                       | 64,000                     | 64,000                        | 64,000               | 63,442             | 63,442          |                              | 63,442              |
| Active fixe (inclusiv reparatii capitale) | 71.01    |                       | 64,000                     | 64,000                        | 64,000               | 63,442             | 63,442          |                              | 63,442              |
| Constructii                               | 71.01.01 |                       | 64,000                     | 64,000                        | 64,000               | 63,442             | 63,442          |                              | 63,442              |

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