

CONTUL DE EXECUTIE - CHELTUIELI

la data de 31 Martie 2012

Capitolul 51.02. Subcapitolul 01.03

Autoritati executive

| 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 | | 467,000 | 169,000 | 348,000 | 125,797 | 108,198 | 17,599 | 100,798 |
| CHELTUIELI CURENTE | 01 | | 417,000 | 169,000 | 348,000 | 125,797 | 108,198 | 17,599 | 100,798 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | 270,000 | 91,000 | 270,000 | 91,000 | 73,401 | 17,599 | 66,001 |
| Cheltuieli salariale in bani | 10.01 | | 219,000 | 65,000 | 219,000 | 65,000 | 59,941 | 5,059 | 52,541 |
| Salarii de baza | 10.01.01 | | 195,000 | 53,000 | 195,000 | 53,000 | 53,000 | | 45,600 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 24,000 | 12,000 | 24,000 | 12,000 | 6,941 | 5,059 | 6,941 |
| Contributii | 10.03 | | 51,000 | 26,000 | 51,000 | 26,000 | 13,460 | 12,540 | 13,460 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 38,000 | 18,000 | 38,000 | 18,000 | 10,008 | 7,992 | 10,008 |
| Contributii de asigurari de somaj | 10.03.02 | | 1,000 | 1,000 | 1,000 | 1,000 | 240 | 760 | 240 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 10,000 | 5,000 | 10,000 | 5,000 | 2,732 | 2,268 | 2,732 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | 1,000 | 1,000 | 1,000 | 1,000 | 72 | 928 | 72 |
| Contributii la concedii medicale si indemnizatii | 10.03.06 | | 1,000 | 1,000 | 1,000 | 1,000 | 408 | 592 | 408 |
| TITLUL II BUNURI SI SERVICII | 20 | | 147,000 | 78,000 | 78,000 | 34,797 | 34,797 | | 34,797 |
| Bunuri si servicii | 20.01 | | 120,000 | 63,000 | 63,000 | 33,374 | 33,374 | | 33,374 |
| Furnituri de birou | 20.01.01 | | 6,000 | 3,000 | 3,000 | 2,386 | 2,386 | | 2,386 |
| Materiale pentru curatenie | 20.01.02 | | 1,000 | 1,000 | 1,000 | | | | |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 24,000 | 12,000 | 12,000 | 1,717 | 1,717 | | 1,717 |
| Apa, canal si salubritate | 20.01.04 | | 5,000 | 5,000 | 5,000 | 1,745 | 1,745 | | 1,745 |
| Carburanti si lubrifianti | 20.01.05 | | 7,000 | 4,000 | 4,000 | 1,600 | 1,600 | | 1,600 |
| Piese de schimb | 20.01.06 | | 3,000 | 3,000 | 3,000 | | | | |
| Transport | 20.01.07 | | 3,000 | 3,000 | 3,000 | 852 | 852 | | 852 |

CONTUL DE EXECUTIE - CHELTUIELI

la data de 31 Martie 2012

Capitolul 51.02. Subcapitolul 01.03

Autoritati executive

| 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 | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 19,000 | 10,000 | 10,000 | 6,630 | 6,630 | | 6,630 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | | 52,000 | 22,000 | 22,000 | 18,444 | 18,444 | | 18,444 |
| Reparatii curente | 20.02 | | 10,000 | 5,000 | 5,000 | | | | |
| Carti, publicatii si materiale documentare | 20.11 | | 2,000 | 2,000 | 2,000 | | | | |
| Pregatire profesionala | 20.13 | | 6,000 | 3,000 | 3,000 | | | | |
| Protectia muncii | 20.14 | | 8,000 | 4,000 | 4,000 | 1,424 | 1,424 | | 1,424 |
| Alte cheltuieli | 20.30 | | 1,000 | 1,000 | 1,000 | | | | |
| Prime de asigurare non-viata | 20.30.03 | | 1,000 | 1,000 | 1,000 | | | | |
| 70. CHELTUIELI DE CAPITAL | 70 | | 50,000 | | | | | | |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | | 50,000 | | | | | | |
| Active fixe (inclusiv reparatii capitale) | 71.01 | | 50,000 | | | | | | |
| Matini, echipamente si mijloace de transport | 71.01.02 | | 50,000 | | | | | | |

Conducatorul unitatii,

PRIMAR
ION MIHAI

Conducatorul compartimentului
financiar-contabil,

CONTABIL
DOROBANTU GILICA

CONTUL DE EXECUTIE - CHELTUIELI

la data de 31 Martie 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 | | 32,000 | 15,000 | 22,000 | 15,000 | 5,351 | 9,649 | 5,388 |
| CHELTUIELI CURENTE | 01 | | 32,000 | 15,000 | 22,000 | 15,000 | 5,351 | 9,649 | 5,388 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | 22,000 | 15,000 | 22,000 | 15,000 | 5,351 | 9,649 | 5,388 |
| Cheltuieli salariale in bani | 10.01 | | 14,000 | 9,000 | 14,000 | 9,000 | 4,197 | 4,803 | 4,227 |
| Salarii de baza | 10.01.01 | | 14,000 | 9,000 | 14,000 | 9,000 | 4,197 | 4,803 | 4,227 |
| Contributii | 10.03 | | 8,000 | 6,000 | 8,000 | 6,000 | 1,154 | 4,846 | 1,161 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 3,000 | 2,000 | 3,000 | 2,000 | 873 | 1,127 | 879 |
| Contributii de asigurari de somaj | 10.03.02 | | 1,000 | 1,000 | 1,000 | 1,000 | 21 | 979 | 21 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 2,000 | 1,000 | 2,000 | 1,000 | 218 | 782 | 219 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | 1,000 | 1,000 | 1,000 | 1,000 | 6 | 994 | 6 |
| Contributii la concedii medicale si indemnizatii | 10.03.06 | | 1,000 | 1,000 | 1,000 | 1,000 | 36 | 964 | 36 |
| TITLUL V FONDURI DE REZERVA | 50 | | 10,000 | | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | | 10,000 | | | | | | |

Conducatorul unitatii,
PRIMAR
ION MIHAI

Conducatorul compartimentului
financiar-contabil,
CONTABIL
DOROBANTU GILICA

CONTUL DE EXECUTIE - CHELTUIELI

la data de 31 Martie 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 | | 665,000 | 184,000 | 583,000 | 165,677 | 122,290 | 43,387 | 125,832 |
| CHELTUIELI CURENTE | 01 | | 640,000 | 184,000 | 583,000 | 165,677 | 122,290 | 43,387 | 125,832 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | 545,000 | 146,000 | 545,000 | 146,000 | 102,613 | 43,387 | 106,155 |
| Cheltuieli salariale in bani | 10.01 | | 419,000 | 79,000 | 419,000 | 79,000 | 76,921 | 2,079 | 82,501 |
| Salarii de baza | 10.01.01 | | 419,000 | 79,000 | 419,000 | 79,000 | 76,921 | 2,079 | 82,501 |
| Cheltuieli salariale in natura | 10.02 | | 8,000 | 4,000 | 8,000 | 4,000 | 971 | 3,029 | 971 |
| Transportul la si de la locul de munca | 10.02.05 | | 8,000 | 4,000 | 8,000 | 4,000 | 971 | 3,029 | 971 |
| Contributii | 10.03 | | 118,000 | 63,000 | 118,000 | 63,000 | 24,721 | 38,279 | 22,683 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 90,000 | 45,000 | 90,000 | 45,000 | 16,582 | 28,418 | 17,160 |
| Contributii de asigurari de somaj | 10.03.02 | | 2,000 | 2,000 | 2,000 | 2,000 | 394 | 1,606 | 407 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 21,000 | 11,000 | 21,000 | 11,000 | 4,146 | 6,854 | 4,290 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | 1,000 | 1,000 | 1,000 | 1,000 | 120 | 880 | 124 |
| Contributii la concedii medicale si indemnizatii | 10.03.06 | | 4,000 | 4,000 | 4,000 | 4,000 | 3,479 | 521 | 702 |
| TITLUL II BUNURI SI SERVICII | 20 | | 94,000 | 37,000 | 37,000 | 19,677 | 19,677 | | 19,677 |
| Bunuri si servicii | 20.01 | | 63,000 | 28,000 | 28,000 | 17,896 | 17,896 | | 17,896 |
| Furnituri de birou | 20.01.01 | | 2,000 | 2,000 | 2,000 | 487 | 487 | | 487 |
| Materiale pentru curatenie | 20.01.02 | | 3,000 | | | | | | |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 22,000 | 7,000 | 7,000 | 1,466 | 1,466 | | 1,466 |
| Apa, canal si salubritate | 20.01.04 | | 12,000 | 7,000 | 7,000 | 6,710 | 6,710 | | 6,710 |
| Transport | 20.01.07 | | 1,000 | 1,000 | 1,000 | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 2,000 | 2,000 | 2,000 | 530 | 530 | | 530 |

CONTUL DE EXECUTIE - CHELTUIELI

la data de 31 Martie 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 | | 21,000 | 9,000 | 9,000 | 8,703 | 8,703 | | 8,703 |
| Reparatii curente | 20.02 | | 17,000 | | | | | | |
| Carti, publicatii si materiale documentare | 20.11 | | 1,000 | 1,000 | 1,000 | | | | |
| Protectia muncii | 20.14 | | 10,000 | 5,000 | 5,000 | 1,781 | 1,781 | | 1,781 |
| Alte cheltuieli | 20.30 | | 3,000 | 3,000 | 3,000 | | | | |
| Prime de asigurare non-viata | 20.30.03 | | 3,000 | 3,000 | 3,000 | | | | |
| TITLUL IX ALTE CHELTUIELI | 59 | | 1,000 | 1,000 | 1,000 | | | | |
| Burse | 59.01 | | 1,000 | 1,000 | 1,000 | | | | |
| 70. CHELTUIELI DE CAPITAL | 70 | | 25,000 | | | | | | |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | | 25,000 | | | | | | |
| Active fixe (inclusiv reparatii capitale) | 71.01 | | 25,000 | | | | | | |
| Constructii | 71.01.01 | | 25,000 | | | | | | |

Conducatorul unitatii,
PRIMAR
ION MIHAI

Conducatorul compartimentului
financiar-contabil,
CONTABIL
DOROBANTU GILICA

CONTUL DE EXECUTIE - CHELTUIELI

la data de 31 Martie 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 | 12,000 | 22,000 | 12,000 | 5,346 | 6,654 | 5,346 |
| CHELTUIELI CURENTE | 01 | | 22,000 | 12,000 | 22,000 | 12,000 | 5,346 | 6,654 | 5,346 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | 22,000 | 12,000 | 22,000 | 12,000 | 5,346 | 6,654 | 5,346 |
| Cheltuieli salariale in bani | 10.01 | | 15,000 | 5,000 | 15,000 | 5,000 | 4,191 | 809 | 4,191 |
| Salarii de baza | 10.01.01 | | 15,000 | 5,000 | 15,000 | 5,000 | 4,191 | 809 | 4,191 |
| Contributii | 10.03 | | 7,000 | 7,000 | 7,000 | 7,000 | 1,155 | 5,845 | 1,155 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 3,000 | 3,000 | 3,000 | 3,000 | 873 | 2,127 | 873 |
| Contributii de asigurari de somaj | 10.03.02 | | 1,000 | 1,000 | 1,000 | 1,000 | 21 | 979 | 21 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 1,000 | 1,000 | 1,000 | 1,000 | 219 | 781 | 219 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | 1,000 | 1,000 | 1,000 | 1,000 | 6 | 994 | 6 |
| Contributii la concedii medicale si indemnizatii | 10.03.06 | | 1,000 | 1,000 | 1,000 | 1,000 | 36 | 964 | 36 |
| 70. CHELTUIELI DE CAPITAL | 70 | | 30,000 | | | | | | |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | | 30,000 | | | | | | |
| Active fixe (inclusiv reparatii capitale) | 71.01 | | 30,000 | | | | | | |
| Constructii | 71.01.01 | | 30,000 | | | | | | |

Conducatorul unitatii,
PRIMAR
ION MIHAI

Conducatorul compartimentului
financiar-contabil,
CONTABIL
DOROBANTU GILICA

CONTUL DE EXECUTIE - CHELTUIELI

la data de 31 Martie 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 | | 331,000 | 156,000 | 160,000 | 12,238 | 5,302 | 6,936 | 5,303 |
| CHELTUIELI CURENTE | 01 | | 77,000 | 51,000 | 55,000 | 12,238 | 5,302 | 6,936 | 5,303 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | 15,000 | 11,000 | 15,000 | 11,000 | 4,065 | 6,935 | 4,065 |
| Cheltuieli salariale in bani | 10.01 | | 9,000 | 5,000 | 9,000 | 5,000 | 3,077 | 1,923 | 3,189 |
| Salarii de baza | 10.01.01 | | 9,000 | 5,000 | 9,000 | 5,000 | 3,077 | 1,923 | 3,189 |
| Contributii | 10.03 | | 6,000 | 6,000 | 6,000 | 6,000 | 988 | 5,012 | 876 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 2,000 | 2,000 | 2,000 | 2,000 | 663 | 1,337 | 663 |
| Contributii de asigurari de somaj | 10.03.02 | | 1,000 | 1,000 | 1,000 | 1,000 | 15 | 985 | 15 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 1,000 | 1,000 | 1,000 | 1,000 | 165 | 835 | 165 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | 1,000 | 1,000 | 1,000 | 1,000 | 6 | 994 | 6 |
| Contributii la concedii medicale si indemnizatii | 10.03.06 | | 1,000 | 1,000 | 1,000 | 1,000 | 139 | 861 | 27 |
| TITLUL II BUNURI SI SERVICII | 20 | | 37,000 | 15,000 | 15,000 | 901 | 900 | 1 | 901 |
| Bunuri si servicii | 20.01 | | 19,000 | 12,000 | 12,000 | 901 | 900 | 1 | 901 |
| 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 | 64 | 63 | 1 | 64 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 2,000 | 2,000 | 2,000 | 250 | 250 | | 250 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | | 14,000 | 7,000 | 7,000 | 587 | 587 | | 587 |
| Reparatii curente | 20.02 | | 17,000 | 2,000 | 2,000 | | | | |
| Carti, publicatii si materiale documentare | 20.11 | | 1,000 | 1,000 | 1,000 | | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | | 25,000 | 25,000 | 25,000 | 337 | 337 | | 337 |
| Transferuri curente | 51.01 | | 25,000 | 25,000 | 25,000 | 337 | 337 | | 337 |

CONTUL DE EXECUTIE - CHELTUIELI

la data de 31 Martie 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 | 337 | 337 | | 337 |
| 70. CHELTUIELI DE CAPITAL | 70 | | 254,000 | 105,000 | 105,000 | | | | |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | | 254,000 | 105,000 | 105,000 | | | | |
| Active fixe (inclusiv reparatii capitale) | 71.01 | | 254,000 | 105,000 | 105,000 | | | | |
| Constructii | 71.01.01 | | 215,000 | 66,000 | 66,000 | | | | |
| Alte active fixe | 71.01.30 | | 39,000 | 39,000 | 39,000 | | | | |

Conducatorul unitatii,
PRIMAR
ION MIHAI

Conducatorul compartimentului
financiar-contabil,
CONTABIL
DOROBANTU GILICA

CONTUL DE EXECUTIE - CHELTUIELI

la data de 31 Martie 2012

Capitolul 67.10. Subcapitolul 03.07

Camine culturale

| 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 | | 25,000 | 25,000 | 25,000 | 337 | 337 | | 337 |
| CHELTUIELI CURENTE | 01 | | 3,000 | 3,000 | 3,000 | 337 | 337 | | 337 |
| TITLUL II BUNURI SI SERVICII | 20 | | 3,000 | 3,000 | 3,000 | 337 | 337 | | 337 |
| Bunuri si servicii | 20.01 | | 3,000 | 3,000 | 3,000 | 337 | 337 | | 337 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 1,500 | 1,500 | 1,500 | 44 | 44 | | 44 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | | 1,500 | 1,500 | 1,500 | 293 | 293 | | 293 |
| 70. CHELTUIELI DE CAPITAL | 70 | | 22,000 | 22,000 | 22,000 | | | | |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | | 22,000 | 22,000 | 22,000 | | | | |
| Active fixe (inclusiv reparatii capitale) | 71.01 | | 22,000 | 22,000 | 22,000 | | | | |
| Alte active fixe | 71.01.30 | | 22,000 | 22,000 | 22,000 | | | | |

Conducatorul unitatii,

PRIMAR
ION MIHAI

Conducatorul compartimentului
financiar-contabil,

CONTABIL
DOROBANTU GILICA

CONTUL DE EXECUTIE - CHELTUIELI

la data de 31 Martie 2012

Capitolul 68.02 Subcapitolul
Asigurari si asistenta sociala (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 | | 261,000 | 119,000 | 261,000 | 119,000 | 61,796 | 57,204 | 62,141 |
| CHELTUIELI CURENTE | 01 | | 261,000 | 119,000 | 261,000 | 119,000 | 61,796 | 57,204 | 62,141 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | 97,000 | 29,000 | 97,000 | 29,000 | 23,754 | 5,246 | 24,099 |
| Cheltuieli salariale in bani | 10.01 | | 75,000 | 20,000 | 75,000 | 20,000 | 18,630 | 1,370 | 18,900 |
| Salarii de baza | 10.01.01 | | 75,000 | 20,000 | 75,000 | 20,000 | 18,630 | 1,370 | 18,900 |
| Contributii | 10.03 | | 22,000 | 9,000 | 22,000 | 9,000 | 5,124 | 3,876 | 5,199 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 15,000 | 4,000 | 15,000 | 4,000 | 3,874 | 126 | 3,930 |
| Contributii de asigurari de somaj | 10.03.02 | | 1,000 | 1,000 | 1,000 | 1,000 | 124 | 876 | 96 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 4,000 | 2,000 | 4,000 | 2,000 | 970 | 1,030 | 984 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | 1,000 | 1,000 | 1,000 | 1,000 | 18 | 982 | 27 |
| Contributii la concedii medicale si indemnizatii | 10.03.06 | | 1,000 | 1,000 | 1,000 | 1,000 | 138 | 862 | 162 |
| TITLUL VIII ASISTENTA SOCIALA | 57 | | 164,000 | 90,000 | 164,000 | 90,000 | 38,042 | 51,958 | 38,042 |
| Ajutoare sociale | 57.02 | | 164,000 | 90,000 | 164,000 | 90,000 | 38,042 | 51,958 | 38,042 |
| Ajutoare sociale in numerar | 57.02.01 | | 164,000 | 90,000 | 164,000 | 90,000 | 38,042 | 51,958 | 38,042 |

Conducatorul unitatii,

PRIMAR
ION MIHAI

Conducatorul compartimentului
financiar-contabil,

CONTABIL
DOROBANTU GILICA

CONTUL DE EXECUTIE - CHELTUIELI

la data de 31 Martie 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 | | 163,000 | 85,000 | 118,000 | 34,359 | 27,840 | 6,519 | 28,844 |
| CHELTUIELI CURENTE | 01 | | 93,000 | 35,000 | 68,000 | 34,359 | 27,840 | 6,519 | 28,844 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | 55,000 | 22,000 | 55,000 | 22,000 | 15,481 | 6,519 | 16,485 |
| Cheltuieli salariale in bani | 10.01 | | 36,000 | 13,000 | 36,000 | 13,000 | 12,810 | 190 | 12,930 |
| Salarii de baza | 10.01.01 | | 36,000 | 13,000 | 36,000 | 13,000 | 12,810 | 190 | 12,930 |
| Contributii | 10.03 | | 19,000 | 9,000 | 19,000 | 9,000 | 2,671 | 6,329 | 3,555 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 13,000 | 3,000 | 13,000 | 3,000 | 2,664 | 336 | 2,688 |
| Contributii de asigurari de somaj | 10.03.02 | | 1,000 | 1,000 | 1,000 | 1,000 | -787 | 1,787 | 66 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 3,000 | 3,000 | 3,000 | 3,000 | 666 | 2,334 | 672 |
| 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 | 110 | 890 | 111 |
| TITLUL II BUNURI SI SERVICII | 20 | | 38,000 | 13,000 | 13,000 | 12,359 | 12,359 | | 12,359 |
| Bunuri si servicii | 20.01 | | 38,000 | 13,000 | 13,000 | 12,359 | 12,359 | | 12,359 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 38,000 | 13,000 | 13,000 | 12,359 | 12,359 | | 12,359 |
| 70. CHELTUIELI DE CAPITAL | 70 | | 70,000 | 50,000 | 50,000 | | | | |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | | 70,000 | 50,000 | 50,000 | | | | |
| Active fixe (inclusiv reparatii capitale) | 71.01 | | 70,000 | 50,000 | 50,000 | | | | |
| Constructii | 71.01.01 | | 35,000 | 15,000 | 15,000 | | | | |
| Alte active fixe | 71.01.30 | | 35,000 | 35,000 | 35,000 | | | | |

Conducatorul unitatii,

PRIMAR

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financiar-contabil,

CONTABIL

DOROBANTU GILICA

CONTUL DE EXECUTIE - CHELTUIELI

la data de 31 Martie 2012

Capitolul 70.10. Subcapitolul 50

Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

| 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 | | 150,000 | 94,000 | 94,000 | 5,488 | 5,488 | | 5,488 |
| CHELTUIELI CURENTE | 01 | | 150,000 | 94,000 | 94,000 | 5,488 | 5,488 | | 5,488 |
| TITLUL II BUNURI SI SERVICII | 20 | | 150,000 | 94,000 | 94,000 | 5,488 | 5,488 | | 5,488 |
| Bunuri si servicii | 20.01 | | 150,000 | 94,000 | 94,000 | 5,488 | 5,488 | | 5,488 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 50,000 | 25,000 | 25,000 | 3,455 | 3,455 | | 3,455 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | | 100,000 | 69,000 | 69,000 | 2,033 | 2,033 | | 2,033 |

Conducatorul unitatii,

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CONTUL DE EXECUTIE - CHELTUIELI

la data de 31 Martie 2012

Capitolul 74.02. Subcapitolul 05
Salubritate si gestiunea deseurilor (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 | | 35,000 | 30,000 | 30,000 | 18,530 | 18,530 | | 13,810 |
| CHELTUIELI CURENTE | 01 | | 30,000 | 25,000 | 25,000 | 13,810 | 13,810 | | 13,810 |
| TITLUL II BUNURI SI SERVICII | 20 | | 30,000 | 25,000 | 25,000 | 13,810 | 13,810 | | 13,810 |
| Bunuri si servicii | 20.01 | | 10,000 | 7,000 | 7,000 | 6,060 | 6,060 | | 6,060 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 10,000 | 7,000 | 7,000 | 6,060 | 6,060 | | 6,060 |
| Bunuri de natura obiectelor de inventar | 20.05 | | 20,000 | 18,000 | 18,000 | 7,750 | 7,750 | | 7,750 |
| Alte obiecte de inventar | 20.05.30 | | 20,000 | 18,000 | 18,000 | 7,750 | 7,750 | | 7,750 |
| 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 | | |

Conducatorul unitatii,

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CONTABIL
DOROBANTU GILICA

CONTUL DE EXECUTIE - CHELTUIELI

la data de 31 Martie 2012

- lei -

Capitolul 80.02. Subcapitolul 01.06

Prevenire si combatere inundatii si ghe?uri

| 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 |

Conducatorul unitatii,

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CONTABIL

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CONTUL DE EXECUTIE - CHELTUIELI

la data de 31 Martie 2012

Capitolul 83.10 Subcapitolul
Agricultura, silvicultura, piscicultura si vanatoare

| 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 | | 156,000 | 100,000 | 100,000 | 61,567 | 50,007 | 11,560 | 61,567 |
| CHELTUIELI CURENTE | 01 | | 156,000 | 100,000 | 100,000 | 61,567 | 50,007 | 11,560 | 61,567 |
| TITLUL II BUNURI SI SERVICII | 20 | | 156,000 | 100,000 | 100,000 | 61,567 | 50,007 | 11,560 | 61,567 |
| Bunuri si servicii | 20.01 | | 156,000 | 100,000 | 100,000 | 61,567 | 50,007 | 11,560 | 61,567 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 11,000 | 11,000 | 11,000 | 7 | 7 | | 7 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 120,000 | 64,000 | 64,000 | 61,560 | 50,000 | 11,560 | 61,560 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | | 25,000 | 25,000 | 25,000 | | | | |

Conducatorul unitatii,
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Conducatorul compartimentului
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CONTABIL
DOROBANTU GILICA

CONTUL DE EXECUTIE - CHELTUIELI

la data de 31 Martie 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 | | 72,000 | 42,000 | 42,000 | 1,692 | 1,692 | | 1,692 |
| 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 | | 70,000 | 40,000 | 40,000 | | | | |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | | 70,000 | 40,000 | 40,000 | | | | |
| Active fixe (inclusiv reparatii capitale) | 71.01 | | 70,000 | 40,000 | 40,000 | | | | |
| Constructii | 71.01.01 | | 70,000 | 40,000 | 40,000 | | | | |

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