

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30.06.2016

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Denumire indicator	Cod	Credite		Angajamente		Plati		Cheltuieli efective
		de angajament	initiale	trim/def	bugetare	efectuate	legate de platit	
A	B	1	2	3	4	5	6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	* 49.02		3137000.00	1894000.00	1894000.00	1161371.00	1161371.00	1161371.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02) * 50.02			861000.00	544000.00	544000.00	370912.00	370912.00	370912.00
Autoritati publice si actiuni externe (cod 51.02.01)	* 51.02		825000.00	508000.00	508000.00	365282.00	365282.00	365282.00
Autoritati executive si legislative (cod 51.02.01.03)	* 51.02.01		825000.00	508000.00	508000.00	365282.00	365282.00	365282.00
Autoritati executive	51.02.01.03		825000.00	508000.00	508000.00	365282.00	365282.00	365282.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	* 54.02		36000.00	36000.00	36000.00	5630.00	5630.00	5630.00
Alte servicii publice generale	54.02.50		36000.00	36000.00	36000.00	5630.00	5630.00	5630.00
Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) * 63.02			1569000.00	922000.00	922000.00	579453.00	579453.00	579453.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	* 65.02		1156000.00	680000.00	680000.00	375167.00	375167.00	375167.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	* 65.02.03		532500.00	265300.00	265300.00	213218.00	213218.00	213218.00
Invatamant prescolar	65.02.03.01		154900.00	81500.00	81500.00	60486.00	60486.00	60486.00
Invatamant primar	65.02.03.02		377600.00	183800.00	183800.00	152732.00	152732.00	152732.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	* 65.02.04		592500.00	383700.00	383700.00	155149.00	155149.00	155149.00
Invatamant secundar inferior	65.02.04.01		592500.00	383700.00	383700.00	155149.00	155149.00	155149.00
Alte cheltuieli in domeniul invatamantului	65.02.50		31000.00	31000.00	31000.00	6800.00	6800.00	6800.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	* 66.02		28000.00	18000.00	18000.00	13734.00	13734.00	13734.00
Servicii de sanatate publica	66.02.08		28000.00	18000.00	18000.00	13734.00	13734.00	13734.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	* 67.02		125000.00	85000.00	85000.00	74063.00	74063.00	74063.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	* 67.02.03		75000.00	75000.00	75000.00	71063.00	71063.00	71063.00
Camine culturale	67.02.03.07		75000.00	75000.00	75000.00	71063.00	71063.00	71063.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	* 67.02.05		50000.00	10000.00	10000.00	3000.00	3000.00	3000.00
Sport	67.02.05.01		50000.00	10000.00	10000.00	3000.00	3000.00	3000.00
Asigurari si asistenta sociala (68.02.04 la 68.02.06+68.02.10 la	* 68.02		260000.00	139000.00	139000.00	116489.00	116489.00	116489.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	* 68.02.05		190000.00	135000.00	135000.00	116033.00	116033.00	116033.00
Asistenta sociala in caz de invaliditate	68.02.05.02		190000.00	135000.00	135000.00	116033.00	116033.00	116033.00
Ajutoare pentru locuinte	68.02.10		68000.00	2000.00	2000.00			
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		2000.00	2000.00	2000.00	456.00	456.00	456.00

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI


la data de 30.06.2016

Denumire indicator	Cod	Credite de angajament initiale	Credite bugetare trim/def	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte cheltuieli in domeniul asigurarilor si asistentiei sociale	B 68.02.50.50	2000.00	2000.00	2000.00	2000.00	456.00	456.00	456.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE	* 69.02	602000.00	353000.00	353000.00	353000.00	191108.00	191108.00	191108.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	* 70.02	362000.00	213000.00	213000.00	213000.00	106234.00	106234.00	106234.00
iluminat public si electrificari rurale	70.02.06	75000.00	48000.00	48000.00	48000.00	21795.00	21795.00	21795.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	287000.00	165000.00	165000.00	165000.00	84439.00	84439.00	84439.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	* 74.02	240000.00	140000.00	140000.00	140000.00	84874.00	84874.00	84874.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	* 74.02.05	240000.00	140000.00	140000.00	140000.00	84874.00	84874.00	84874.00
Salubritate	74.02.05.01	240000.00	140000.00	140000.00	140000.00	84874.00	84874.00	84874.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	* 79.02	105000.00	75000.00	75000.00	75000.00	19898.00	19898.00	19898.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	* 84.02	105000.00	75000.00	75000.00	75000.00	19898.00	19898.00	19898.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	* 84.02.03	105000.00	75000.00	75000.00	75000.00	19898.00	19898.00	19898.00
Drumuri si poduri	84.02.03.01	105000.00	75000.00	75000.00	75000.00	19898.00	19898.00	19898.00
VII. REZERVE, EXCEDENT / DEFICIT	* 96.02							
Rezerve	* 97.02							
EXCEDENT (cod 00.01-49.02)	* 98.02	-320000.00	-290000.00				271133.00	
DEFICIT (cod 49.02-00.01)	* 99.02							

Primar,
Druga Adrian



Contabil,
Voinea Luiza



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI CAPITOL :
la data de 30.06.2016

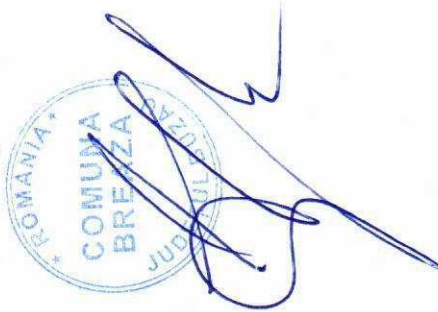
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A	B	1	2	3	4	5	6	7-5-6	8
	Cod indicator	Credite de angajament	Credite bugetare initiale	trim/def	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platt	Cheltuieli efective
TOTAL CHELTUIELI (cod 01+70+79+85)	* tc		3137000.00	1894000.00	1894000.00	1161371.00	1161371.00	1161371.00	1161371.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+65)	* 01		2552000.00	1424000.00	1424000.00	1054854.00	1054854.00	1054854.00	1054854.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	* 10		1300000.00	706000.00	706000.00	570374.00	570374.00	570374.00	570374.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	* 10.01		1066700.00	568000.00	568000.00	467110.00	467110.00	467110.00	467110.00
Salarii de baza	10.01.01		930000.00	492500.00	492500.00	427665.00	427665.00	427665.00	427665.00
Alte sporuri	10.01.06		19300.00	8100.00	8100.00	5289.00	5289.00	5289.00	5289.00
Fond aferent platii cu ora	10.01.11		69400.00	30400.00	30400.00	21220.00	21220.00	21220.00	21220.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		48000.00	37000.00	37000.00	12936.00	12936.00	12936.00	12936.00
Contributii (cod 10.03.01 la 10.03.06)	* 10.03		233300.00	138000.00	138000.00	103264.00	103264.00	103264.00	103264.00
Contributii de asigurari sociale de stat	10.03.01		158900.00	93900.00	93900.00	72162.00	72162.00	72162.00	72162.00
Contributii de asigurari de somaj	10.03.02		6700.00	3900.00	3900.00	2251.00	2251.00	2251.00	2251.00
Contributii de asigurari sociale de sanatate	10.03.03		53300.00	30800.00	30800.00	24288.00	24288.00	24288.00	24288.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		3800.00	2500.00	2500.00	705.00	705.00	705.00	705.00
Contributii pentru concedii si indemnizatii	10.03.06		10600.00	6900.00	6900.00	3858.00	3858.00	3858.00	3858.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	* 20		960000.00	547000.00	547000.00	356191.00	356191.00	356191.00	356191.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	* 20.01		925700.00	528200.00	528200.00	346746.00	346746.00	346746.00	346746.00
Furnituri de birou	20.01.01		18100.00	10400.00	10400.00	5292.00	5292.00	5292.00	5292.00
Materiale pentru curatenie	20.01.02		27000.00	15500.00	15500.00	11096.00	11096.00	11096.00	11096.00
Incalzit, iluminat si forta motrica	20.01.03		101000.00	59200.00	59200.00	30567.00	30567.00	30567.00	30567.00
Apa, canal si salubritate	20.01.04		237400.00	137400.00	137400.00	84250.00	84250.00	84250.00	84250.00
Carburanti si lubrifianti	20.01.05		45300.00	28300.00	28300.00	15024.00	15024.00	15024.00	15024.00
Prese de schimb	20.01.06		24000.00	9000.00	9000.00	2475.00	2475.00	2475.00	2475.00
Transport	20.01.07		15000.00	7500.00	7500.00	4473.00	4473.00	4473.00	4473.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		33000.00	19800.00	19800.00	10098.00	10098.00	10098.00	10098.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		424900.00	241100.00	241100.00	183471.00	183471.00	183471.00	183471.00
Reparatii curente	20.02		10000.00	5000.00	5000.00	1081.00	1081.00	1081.00	1081.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	* 20.05		5000.00	3000.00	3000.00	2344.00	2344.00	2344.00	2344.00
Alte obiecte de inventar	20.05.30		5000.00	3000.00	3000.00	2344.00	2344.00	2344.00	2344.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	* 20.06		11300.00	6800.00	6800.00	4160.00	4160.00	4160.00	4160.00
Deplasari interne, detasari, transferari	20.06.01		11300.00	6800.00	6800.00	4160.00	4160.00	4160.00	4160.00
Pregatire profesionala	20.13		2000.00	1000.00	1000.00	300.00	300.00	300.00	300.00
Protectia muncii	20.14		3000.00						
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	* 20.30		3000.00	3000.00	3000.00	1560.00	1560.00	1560.00	1560.00
Reclama si publicitate	20.30.01		3000.00	3000.00	3000.00	1560.00	1560.00	1560.00	1560.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	* 57		277000.00	156000.00	156000.00	123289.00	123289.00	123289.00	123289.00

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI CAPITOL :
la data de 30.06.2016

Denumire indicator	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare		Angajamente legale		Plati efectuate		Angajamente Cheltuieli efective	
		1	2	3	4	5	6	7=5-6	8				
A	B												
Ajutoare sociale (cod 57.02.01 la 57.02.04)	* 57.02		277000.00	156000.00	156000.00	123289.00	123289.00	123289.00	123289.00	123289.00	123289.00	123289.00	123289.00
Ajutoare sociale in numerar	57.02.01		246000.00	125000.00	125000.00	116489.00	116489.00	116489.00	116489.00	116489.00	116489.00	116489.00	116489.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03		31000.00	31000.00	31000.00	6800.00	6800.00	6800.00	6800.00	6800.00	6800.00	6800.00	6800.00
TITLUL X ALTE CHELTUIELI (cod	* 59		15000.00	15000.00	15000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
Sustinerea cultelor	59.12		15000.00	15000.00	15000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
CHELTUIELI DE CAPITAL (cod 71+72)	* 70		585000.00	470000.00	470000.00	106517.00	106517.00	106517.00	106517.00	106517.00	106517.00	106517.00	106517.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	* 71		585000.00	470000.00	470000.00	106517.00	106517.00	106517.00	106517.00	106517.00	106517.00	106517.00	106517.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	* 71.01		585000.00	470000.00	470000.00	106517.00	106517.00	106517.00	106517.00	106517.00	106517.00	106517.00	106517.00
Constructii	71.01.01		200000.00	200000.00	200000.00								
Alte active fixe	71.01.30		385000.00	270000.00	270000.00	106517.00	106517.00	106517.00	106517.00	106517.00	106517.00	106517.00	106517.00

Primar ,
Druga Adrian



Contabil ,
Voinea Luiza