

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI CAPITOL

la data de 30.09.2016

Pagina 2

Intr indicator	Cod indicator	Credite de angajament	Credite bugetare initiale	Tranz/def	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
SISTENTA SOCIALA (cod 57 02)	* 57		320000.00	244000.00	244000.00	191181.00	191181.00	191181.00	191181.00
taba (cod 57 02 01 la 57 02 04)	* 57 02		320000.00	244000.00	244000.00	191181.00	191181.00	191181.00	191181.00
taba in numerar	57 02 01		289000.00	213000.00	213000.00	182681.00	182681.00	182681.00	182681.00
tusa si lichete sociale pentru gradinita	57 02 03		31000.00	31000.00	31000.00	8500.00	8500.00	8500.00	8500.00
CHELTUIELI (cod	* 59		15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
ulielex	59 12		15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
DE CAPITAL (cod 71+72)	* 70		685000.00	535000.00	535000.00	394382.00	394382.00	394382.00	394382.00
ACTIVE NEFINANCIARE (cod 71 01 la 71 03)	* 71		685000.00	535000.00	535000.00	394382.00	394382.00	394382.00	394382.00
cod 71 01 01 la 71 01 03+71 01 30)	* 71 01		685000.00	535000.00	535000.00	394382.00	394382.00	394382.00	394382.00
	71 01 01		250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00
	71 01 30		335000.00	285000.00	285000.00	144382.00	144382.00	144382.00	144382.00

Primar,
Draga Adrian

Contabil,
Voinea Luiza



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI CAPITOL - 51.02

la data de 30.09.2016

Pagina

Anexa 7

Cod 21

Cod indicator	Credite de angajament	Credite bugetare initiale	Tranzactii	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
ELTUELI (cod 91+70+79+85)	* 1c	820000.00	651000.00	651000.00	595323.00	595323.00	595323.00	595323.00
J CURENTE (cod 10+20+30+40+50+51+55+56+57+58+65)	* 01	750000.00	581000.00	581000.00	525904.00	525904.00	525904.00	525904.00
CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	* 10	433000.00	351000.00	351000.00	329120.00	329120.00	329120.00	329120.00
Salarii si boni (cod 10.01.01 la 10.01.18 + 10.01.30)	* 10.01	354000.00	286000.00	286000.00	271619.00	271619.00	271619.00	271619.00
Alte	10.01.01	324000.00	262000.00	262000.00	250763.00	250763.00	250763.00	250763.00
platile unor persoane din afara unitatii	10.01.12	30000.00	24000.00	24000.00	20956.00	20856.00	20856.00	20856.00
(cod 10.03.01 la 10.03.09)	* 10.03	79000.00	65000.00	65000.00	57501.00	57501.00	57501.00	57501.00
a asigurari sociale de stat	10.03.01	54000.00	44000.00	44000.00	39622.00	39622.00	39622.00	39622.00
a asigurari de sanatate	10.03.02	2000.00	1600.00	1600.00	1256.00	1256.00	1256.00	1256.00
a asigurari sociale de sanatate	10.03.03	19000.00	16000.00	16000.00	14122.00	14122.00	14122.00	14122.00
a asigurari pentru accidente de munca si boli profesionale	10.03.04	1000.00	900.00	900.00	374.00	374.00	374.00	374.00
entru concedii si indemnizatii	10.03.06	3000.00	2500.00	2500.00	2127.00	2127.00	2127.00	2127.00
UNORI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20)	* 20	302000.00	215000.00	215000.00	181784.00	181784.00	181784.00	181784.00
Unori (cod 20.01.01 la 20.01.09+20.01.30)	* 20.01	274000.00	192000.00	192000.00	162572.00	162572.00	162572.00	162572.00
benzi	20.01.01	15000.00	12000.00	12000.00	9292.00	9292.00	9292.00	9292.00
entru curentele	20.01.02	5000.00	4000.00	4000.00	1189.00	1189.00	1189.00	1189.00
entru si forta de munca	20.01.03	13000.00	11000.00	11000.00	7148.00	7148.00	7148.00	7148.00
Liberalitati	20.01.05	20000.00	14000.00	14000.00	8757.00	8757.00	8757.00	8757.00
primuzitati, facte, tv, internet	20.01.08	25000.00	21000.00	21000.00	13619.00	13619.00	13619.00	13619.00
si servicii pentru intretinere si functionare	20.01.30	196000.00	130000.00	130000.00	122567.00	122567.00	122567.00	122567.00
renta	20.02	10000.00	8000.00	8000.00	6381.00	6381.00	6381.00	6381.00
zirea obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	* 20.05	6000.00	4000.00	4000.00	3234.00	3234.00	3234.00	3234.00
de inventar	20.05.30	6000.00	4000.00	4000.00	3234.00	3234.00	3234.00	3234.00
esantii, fructificari (cod 20.06.01+20.06.02)	* 20.06	10000.00	8000.00	8000.00	7997.00	7997.00	7997.00	7997.00
benzi, obiecte si vanzari	20.06.01	10000.00	8000.00	8000.00	7997.00	7997.00	7997.00	7997.00
si (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	1600.00	1600.00	1600.00	1600.00
subiecte	20.30.01	3000.00	3000.00	3000.00	1600.00	1600.00	1600.00	1600.00
TE CHELTUIELI (cod	* 59	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
altele	59.12	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
IDE CAPITAL (cod 71+72)	* 70	70000.00	70000.00	70000.00	69419.00	69419.00	69419.00	69419.00
ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	* 71	70000.00	70000.00	70000.00	69419.00	69419.00	69419.00	69419.00
(cod 71.01.01 la 71.01.03+71.01.30)	* 71.01	70000.00	70000.00	70000.00	69419.00	69419.00	69419.00	69419.00
xe	71.01.30	70000.00	70000.00	70000.00	69419.00	69419.00	69419.00	69419.00

Primar,
Druqa Adrian



Contabil,
Voina Luiza

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI CAPITOL : 54.02

la data de 30.09.2016

Pagina 3

re indicator	Cod indicator	Credite de angajament	Credite bugetare initiale	Angajamente trimise	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plat	Cheltuieli efective
TUELI (cod 01+70+79+85)	* 01	8000.00	8000.00	8000.00	8000.00	5928.00	5928.00		5928.00
CURENTE (cod 10+20+30+40+50+51+55+58+59+89)	* 01	8000.00	8000.00	8000.00	8000.00	5928.00	5928.00		5928.00
NURI SI SERVICII (cod 20 01 la 20 09+20 09 la 20 16+20 18 la	* 20	8000.00	8000.00	8000.00	8000.00	5928.00	5928.00		5928.00
sal (cod 20 01 01 la 20 01 09+20 01 30)	* 20 01	8000.00	8000.00	8000.00	8000.00	5928.00	5928.00		5928.00
servicii pentru intretinere si functionare	20 01 30	8000.00	8000.00	8000.00	8000.00	5928.00	5928.00		5928.00

Primar,
Draga Adrian

Contabil,
Voinea Luiza



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI CAPITOL - 06.02
la data de 30.09.2016

Pagina 4

Ire indicator	Cod indicator	Credite de angajament	Credite bugetare initiale	Angajamente trinitel	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		* 10	1213200.00	945200.00	945200.00	813676.00	813676.00		813676.00
1 CURENTE (cod 10+20+30+40+50+51+59+60+57+69+95)	* 01		956200.00	690200.00	690200.00	562776.00	562776.00		562776.00
CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	* 10		814100.00	573200.00	573200.00	498961.00	498961.00		498961.00
Salarii in bani (cod 10.01.01 la 10.01.16 +10.01.30)	* 10.01		666900.00	455300.00	455300.00	406630.00	406630.00		406630.00
69	10.01.01		597200.00	407200.00	407200.00	375276.00	375276.00		375276.00
1 platii cu oca	10.01.06		17300.00	11700.00	11700.00	6723.00	6723.00		6723.00
cod 10.03.01 la 10.03.06)	10.01.11		54400.00	36400.00	36400.00	24631.00	24631.00		24631.00
e asigurari sociale de stat	* 10.03		145300.00	117900.00	117900.00	92331.00	92331.00		92331.00
e asigurari de sanatate	10.03.01		100000.00	83000.00	83000.00	64915.00	64915.00		64915.00
e asigurari de somaj	10.03.02		4000.00	3000.00	3000.00	2007.00	2007.00		2007.00
e asigurari sociale de sanatate	10.03.03		32300.00	24800.00	24800.00	21145.00	21145.00		21145.00
e asigurari pentru accidente de munca si boli profesionale	10.03.04		2100.00	1500.00	1500.00	652.00	652.00		652.00
entru concedii si indemnizati	10.03.06		6900.00	5600.00	5600.00	3612.00	3612.00		3612.00
UNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.19 la	* 20		113000.00	96000.00	96000.00	55315.00	55315.00		55315.00
vici (cod 20.01.01 la 20.01.09+20.01.30)	* 20.01		107200.00	90200.00	90200.00	53539.00	53539.00		53539.00
benzi	20.01.01		3100.00	2600.00	2600.00	1220.00	1220.00		1220.00
ritu curentele	20.01.02		22000.00	17500.00	17500.00	14253.00	14253.00		14253.00
salii si forta munca	20.01.03		39000.00	28500.00	28500.00	17534.00	17534.00		17534.00
1 salubritate	20.01.04		2400.00	2400.00	2400.00	2400.00	2400.00		2400.00
1 lubrifianti	20.01.05		300.00	300.00	300.00	100.00	100.00		100.00
20.01.07	20.01.07		15000.00	12000.00	12000.00	6622.00	6622.00		6622.00
20.01.08	20.01.08		2500.00	1800.00	1800.00	1084.00	1084.00		1084.00
20.01.30	20.01.30		22900.00	15100.00	15100.00	10326.00	10326.00		10326.00
1 servicii pentru activitate si functionare:									
20.06	* 20.06		1800.00	1800.00	1800.00	1276.00	1276.00		1276.00
20.06.01	20.06.01		1800.00	1800.00	1800.00	1276.00	1276.00		1276.00
20.13	20.13		1000.00	1000.00	1000.00	500.00	500.00		500.00
20.14	20.14		3000.00	3000.00	3000.00				
20.57	* 57		31000.00	31000.00	31000.00	8500.00	8500.00		8500.00
20.57.02	* 57.02		31000.00	31000.00	31000.00	8500.00	8500.00		8500.00
20.57.02.03	57.02.03		31000.00	31000.00	31000.00	8500.00	8500.00		8500.00
20.70	* 70		255000.00	255000.00	255000.00	250900.00	250900.00		250900.00
20.71	* 71		255000.00	255000.00	255000.00	250900.00	250900.00		250900.00
20.71.01	* 71.01		255000.00	255000.00	255000.00	250900.00	250900.00		250900.00
20.71.01.01	71.01.01		250000.00	250000.00	250000.00	250000.00	250000.00		250000.00
20.71.01.30	71.01.30		5000.00	5000.00	5000.00	900.00	900.00		900.00

Primar,
Druga Adrian



Contabil,
Voronea Luiza

A handwritten signature in blue ink, appearing to read "Voronea Luiza".

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI CAPITOL : 66 02

la data de 30.09.2016

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Intr indicator	Cod indicator	B	Credite de angajament	Credite bugetare initiale	Credite bugetare trimidat	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
L.TUIEU (cod 01+70+79+85)	* 10	34000.00	32000.00	32000.00	32000.00	21045.00	21045.00	21045.00	21045.00	21045.00
1.CURENTE (cod 10+20+30+40+50+51+55+59+57+59+65)	* 01	34000.00	32000.00	32000.00	32000.00	21045.00	21045.00	21045.00	21045.00	21045.00
CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	* 10	34000.00	32000.00	32000.00	32000.00	21045.00	21045.00	21045.00	21045.00	21045.00
Salarii in bani (cod 10.01.01 la 10.01.16 +10.01.30)	* 10.01	29000.00	27000.00	27000.00	27000.00	17180.00	17180.00	17180.00	17180.00	17180.00
ca	10.01.01	29000.00	27000.00	27000.00	27000.00	17180.00	17180.00	17180.00	17180.00	17180.00
cod 10.03.01 la 10.03.05	* 10.03	5000.00	5000.00	5000.00	5000.00	3865.00	3865.00	3865.00	3865.00	3865.00
a asigurari sociale de stat	10.03.01	2900.00	2900.00	2900.00	2900.00	2713.00	2713.00	2713.00	2713.00	2713.00
e obligatii de salarii	10.03.02	500.00	500.00	500.00	500.00	84.00	84.00	84.00	84.00	84.00
a asigurari sociale de sanatate	10.03.03	1000.00	1000.00	1000.00	1000.00	893.00	893.00	893.00	893.00	893.00
a asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	100.00	100.00	100.00	27.00	27.00	27.00	27.00	27.00
altii concedii si indemnizatii	10.03.05	500.00	500.00	500.00	500.00	148.00	148.00	148.00	148.00	148.00

Primar
Druga Adrian

Contabil
Voinea Luiza



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI CAPITOL : 67.02

la data de 30.09.2016

Pagina 7

re indicator	Cod indicator	Credite de angajament	Credite bugetare initiale	Trimitel	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheletuelt efective
	B	1	2	3	4	5	6	7=5-6	8
LTUIELI (cod 01+70+79+80)	* 70		125000.00	125000.00	125000.00	74063.00	74063.00		74063.00
DE CAPITAL (cod 71+72)	* 70		125000.00	125000.00	125000.00	74063.00	74063.00		74063.00
ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	* 71		125000.00	125000.00	125000.00	74063.00	74063.00		74063.00
Cod 71.01.01 la 71.01.03+71.01.30)	* 71.01		125000.00	125000.00	125000.00	74063.00	74063.00		74063.00
	71.01.30		125000.00	125000.00	125000.00	74063.00	74063.00		74063.00

Primar,
Druga Adrian



Contabil,
Voinea Luiza

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI CAPITOL : 68.02
la data de 30.09.2016

Pagina 8

Anexa 7

Cod 21

re indicator	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare		Angajamente legale		Plati efectuate		Angajamente legale de plati efective		Cheltuieli efective	
		B	1	2	3	4	5	6	7=5-6	8					
LTUELI (cod 01+70+79+86)	*10		303000.00	227000.00	227000.00	182681.00	182681.00								182681.00
CURRENTE (cod 10+20+30+40+50+51+55+56+57+59+65)	*01		303000.00	227000.00	227000.00	182681.00	182681.00								182681.00
CHLTUELI DE PERSONAL (cod 10.01 la 10.03)	*10		14000.00	14000.00	14000.00										
cheltuieli n.bani (cod 10.01.01 la 10.01.10 +10.01.20)	*10.01		10000.00	10000.00	10000.00										
SA	10.01.01		10000.00	10000.00	10000.00										
SA 10.03.01 la 10.03.06)	*10.03		4000.00	4000.00	4000.00										
asigurar sociale de stat	10.03.01		2000.00	2000.00	2000.00										
asiguran de somaj	10.03.02		200.00	200.00	200.00										
asiguran sociale de sanatate	10.03.03		1000.00	1000.00	1000.00										
asiguran pentru accidente de munca si boli profesionale	10.03.04		600.00	600.00	600.00										
ritu concedii si indemnizatii	10.03.06		200.00	200.00	200.00										
SISTENTA SOCIALA (cod 57.02)	*57		289000.00	213000.00	213000.00	182681.00	182681.00								182681.00
cheltuieli (cod 57.02.01 la 57.02.04)	*57.02		289000.00	213000.00	213000.00	182681.00	182681.00								182681.00
cheltuieli in numerar	57.02.01		289000.00	213000.00	213000.00	182681.00	182681.00								182681.00

Primar
Druza Adrian

Contabil,
Voinea Luiza



Luiza Voinea

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI CAPITOL : 70.02
la data de 30.09.2016

Pagina 9

Anexa 7

Cod 21

Nivel indicator	Cod indicator	Credite de angajament	Credite bugetare initiale	Tranzactii	Angajamente bugetare	Angajamente legale	Paii efectuate	Angajamente legale de paii	Cheltuieli efective
CHETUIELI (cod 01+70+79+85)	1c	415820.00	330820.00	330820.00	330820.00	161851.00	161851.00	161851.00	161851.00
CHETUIELI (cod 10+20+30+40+50+51+55+58+57+59+85)	* 01	335820.00	300820.00	300820.00	300820.00	161851.00	161851.00	161851.00	161851.00
UNORI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.18+20.18 la 20.18+20.18 la 20.18+20.01)	* 20	335820.00	300820.00	300820.00	300820.00	161851.00	161851.00	161851.00	161851.00
salarii si taxa noptisa	* 20.01	216000.00	181000.00	181000.00	181000.00	161851.00	161851.00	161851.00	161851.00
salarii	20.01.03	60000.00	35000.00	35000.00	35000.00	30257.00	30257.00	30257.00	30257.00
taxa noptisa	20.01.05	15000.00	14000.00	14000.00	14000.00	13941.00	13941.00	13941.00	13941.00
cheltuieli	20.01.06	10000.00	4000.00	4000.00	4000.00	2475.00	2475.00	2475.00	2475.00
si servicii pentru intretinere si functionare	20.01.30	141000.00	127000.00	127000.00	127000.00	115178.00	115178.00	115178.00	115178.00
si experienta	20.12	119820.00	119820.00	119820.00	119820.00				
IDE CAPITAL (cod 71+72)	* 70	80000.00	30000.00	30000.00	30000.00				
ACTIVE NERINANDUARE (cod 71.01 la 71.03)	* 71	80000.00	30000.00	30000.00	30000.00				
(cod 71.01.01 la 71.01.03+71.01.30)	* 71.01	80000.00	30000.00	30000.00	30000.00				
si	71.01.30	80000.00	30000.00	30000.00	30000.00				

Primar,
Druga Adrian

Contabil,
Voinea Luiza



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI CAPITOL : 74.02

la data de 30.09.2016

Pagina 10

Indicativ	Cod indicator	Credite de angajament	Credite bugetare initiale	Trimiteri	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
LTUIELI (cod 01+70+79+85)	* 1c		240000.00	205000.00	205000.00	162258.00	162258.00		162258.00
CURENTE (cod 10+20+30+40+50+51+55+58+57+59+65)	* 01		240000.00	205000.00	205000.00	162258.00	162258.00		162258.00
JNURI SI SERVICII (cod 20 01 la 20 06+20 09 la 20 16+20 18 la	* 20		240000.00	205000.00	205000.00	162258.00	162258.00		162258.00
vezi (cod 20 01 01 la 20 01 09+20 01 30)	* 20.01		240000.00	205000.00	205000.00	162258.00	162258.00		162258.00
saunze	20.01 04		235000.00	200000.00	200000.00	159783.00	159783.00		159783.00
serviciu pentru inginerie si functionare	20.01 30		5000.00	5000.00	5000.00	2475.00	2475.00		2475.00

Primar
Druza Adrian

Contabil
Voinea Luiza



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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI CAPITOL : 84.02

la data de 30.09.2016

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Denumire indicator	Cod indicator	Credite de angajament	Credite bugetare initiale	Angajamente bugetare trim/daf	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
LTUELI (cod 01+70+79+85)	* 01		140000.00	125000.00	125000.00	36462.00	36462.00	36462.00
CURRENT (cod 10+20+30+40+50+51+55+56+57+59+65)	* 01		85000.00	70000.00	70000.00	36462.00	36462.00	36462.00
JMURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	* 20		85000.00	70000.00	70000.00	36462.00	36462.00	36462.00
VECI (cod 20.01.01 la 20.01.09+20.01.30)	* 20.01		85000.00	70000.00	70000.00	36462.00	36462.00	36462.00
Service pentru ingrijirea si functionare	20.01.30		85000.00	70000.00	70000.00	36462.00	36462.00	36462.00
DE CAPITAL (cod 71+72)	* 70		55000.00	55000.00	55000.00			
ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	* 71		55000.00	55000.00	55000.00			
(cod 71.01.01 la 71.01.03+71.01.30)	* 71.01		55000.00	55000.00	55000.00			
	71.01.30		55000.00	55000.00	55000.00			

Primar
Druga Adrian

Contabil
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