

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE FUNCTIONARE

Anexa 13

la data de : 30/06/11

COD21

- lei -

| Denumirea indicatorilor | Cod | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|--------------|-----------------------|---------------------|-------------------------|----------------------|--------------------|-------------------|------------------------------|---------------------|
| | | | anuale actualizate | trimestriale/definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+69.02+79.02) | 49.02 | | 1 281 300.00 | 740 980.00 | 876 825.35 | 876 825.35 | 511 099.35 | 365 726.00 | 526 894.09 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59) | 01 | | 1 281 300.00 | 740 980.00 | 876 963.79 | 876 963.79 | 511 237.79 | 365 726.00 | 526 894.09 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | | 715 000.00 | 413 580.00 | 715 000.00 | 715 000.00 | 349 274.00 | 365 726.00 | 357 581.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | | 548 910.00 | 319 820.00 | 548 910.00 | 548 910.00 | 274 181.00 | 274 729.00 | 281 017.00 |
| Salarii de baza | 10.01.01 | | 372 900.00 | 231 580.00 | 372 900.00 | 372 900.00 | 224 520.00 | 148 380.00 | 222 830.00 |
| Sporuri pentru conditii de munca | 10.01.05 | | 5 000.00 | 2 500.00 | 5 000.00 | 5 000.00 | 2 249.00 | 2 751.00 | 2 393.00 |
| Alte sporuri | 10.01.06 | | 37 000.00 | 24 090.00 | 37 000.00 | 37 000.00 | 22 240.00 | 14 760.00 | 20 024.00 |
| Fond aferent platii cu ora | 10.01.11 | | 17 900.00 | 12 200.00 | 17 900.00 | 17 900.00 | 10 835.00 | 7 065.00 | 10 454.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 12 240.00 | 6 150.00 | 12 240.00 | 12 240.00 | 4 852.00 | 7 388.00 | 5 110.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 103 870.00 | 43 300.00 | 103 870.00 | 103 870.00 | 9 485.00 | 94 385.00 | 20 206.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | | 166 090.00 | 93 760.00 | 166 090.00 | 166 090.00 | 75 093.00 | 90 997.00 | 76 564.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 125 340.00 | 70 780.00 | 125 340.00 | 125 340.00 | 56 604.00 | 68 736.00 | 57 929.00 |
| Contributii de asigurari de somaj | 10.03.02 | | 3 060.00 | 1 760.00 | 3 060.00 | 3 060.00 | 1 351.00 | 1 709.00 | 1 371.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 29 840.00 | 17 060.00 | 29 840.00 | 29 840.00 | 14 135.00 | 15 705.00 | 14 482.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | 1 020.00 | 620.00 | 1 020.00 | 1 020.00 | 409.00 | 611.00 | 418.00 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 6 830.00 | 3 540.00 | 6 830.00 | 6 830.00 | 2 594.00 | 4 236.00 | 2 364.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | | 391 200.00 | 216 900.00 | 128 155.23 | 128 155.23 | 128 155.23 | | 134 180.39 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | | 243 530.00 | 133 950.00 | 98 089.78 | 98 089.78 | 98 089.78 | | 105 887.35 |
| Furnituri de birou | 20.01.01 | | 10 500.00 | 5 270.00 | 2 413.95 | 2 413.95 | 2 413.95 | | 2 413.95 |
| Materiale pentru curatenie | 20.01.02 | | 2 500.00 | 1 400.00 | 696.61 | 696.61 | 696.61 | | 953.61 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | | 23 500.00 | 12 200.00 | 7 658.15 | 7 658.15 | 7 658.15 | | 7 883.80 |
| Carburanti si lubrifianti | 20.01.05 | | 34 000.00 | 18 650.00 | 13 888.50 | 13 888.50 | 13 888.50 | | 14 656.64 |
| Piese de schimb | 20.01.06 | | 10 530.00 | 7 000.00 | 3 636.50 | 3 636.50 | 3 636.50 | | 4 129.50 |
| Transport | 20.01.07 | | 1 000.00 | 500.00 | | | | | 70.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 24 500.00 | 12 600.00 | 11 295.57 | 11 295.57 | 11 295.57 | | 10 912.78 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 92 000.00 | 47 250.00 | 39 338.74 | 39 338.74 | 39 338.74 | | 44 817.31 |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | | 45 000.00 | 29 080.00 | 19 161.76 | 19 161.76 | 19 161.76 | | 20 049.76 |
| Reparatii curente | 20.02 | | 56 000.00 | 25 000.00 | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | | 14 500.00 | 12 500.00 | 1 571.41 | 1 571.41 | 1 571.41 | | |
| Alte obiecte de inventar | 20.05.30 | | 14 500.00 | 12 500.00 | 1 571.41 | 1 571.41 | 1 571.41 | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | | 300.00 | 200.00 | 132.00 | 132.00 | 132.00 | | 132.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | | 300.00 | 200.00 | 132.00 | 132.00 | 132.00 | | 132.00 |
| Carti, publicatii si materiale documentare | 20.11 | | 1 300.00 | 1 300.00 | 818.00 | 818.00 | 818.00 | | 120.00 |
| Consultanta si expertiza | 20.12 | | 8 000.00 | 3 000.00 | | | | | |
| Pregatire profesionala | 20.13 | | 8 000.00 | 4 000.00 | 250.00 | 250.00 | 250.00 | | 250.00 |

| | | | | | | | | | |
|---|--------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes p | 20.19 | | 5 870.00 | 2 950.00 | 2 934.00 | 2 934.00 | 2 934.00 | 2 934.00 | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | | 53 700.00 | 34 000.00 | 24 360.04 | 24 360.04 | 24 360.04 | | 24 857.04 |
| Reclama si publicitate | 20.30.01 | | 2 700.00 | 1 500.00 | 848.01 | 848.01 | 848.01 | | 848.01 |
| Chirii | 20.30.04 | | | | | | | | 6.00 |
| Executarea silita a creantelor bugetare | 20.30.09 | | 1 000.00 | 500.00 | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 50 000.00 | 32 000.00 | 23 512.03 | 23 512.03 | 23 512.03 | | 24 003.03 |
| TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.05) | 50 | | 20 000.00 | 10 000.00 | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | | 20 000.00 | 10 000.00 | | | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 55.01+55.02) | 51 | | 30 000.00 | 30 000.00 | | | | | |
| Transferuri curente (cod 51.01.01 la 51.01.46) | 51.01 | | 30 000.00 | 30 000.00 | | | | | |
| Transferuri catre institutii publice | 51.01.01 | | 30 000.00 | 30 000.00 | | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02) | 57 | | 115 600.00 | 64 300.00 | 33 008.56 | 33 008.56 | 33 008.56 | | 34 332.70 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | | 115 600.00 | 64 300.00 | 33 008.56 | 33 008.56 | 33 008.56 | | 34 332.70 |
| Ajutoare sociale in numerar | 57.02.01 | | 105 600.00 | 58 300.00 | 27 503.00 | 27 503.00 | 27 503.00 | | 28 274.00 |
| Ajutoare sociale in natura | 57.02.02 | | 10 000.00 | 6 000.00 | 5 505.56 | 5 505.56 | 5 505.56 | | 6 058.70 |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30) | 59 | | 9 500.00 | 6 200.00 | 800.00 | 800.00 | 800.00 | | 800.00 |
| Burse | 59.01 | | 2 400.00 | 1 200.00 | 800.00 | 800.00 | 800.00 | | 800.00 |
| Asociatii si fundatii | 59.11 | | 2 100.00 | | | | | | |
| Sustinerea cultelor | 59.12 | | 5 000.00 | 5 000.00 | | | | | |
| TITLUL XIV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 84 | | | | - 138.44 | - 138.44 | - 138.44 | | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | | | | - 138.44 | - 138.44 | - 138.44 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | | | | - 138.44 | - 138.44 | - 138.44 | | |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | 416 460.00 | 217 960.00 | 274 657.56 | 274 657.56 | 131 256.56 | 143 401.00 | 135 726.15 |
| Autoritati publice si actiuni externe | 51.02 | | 394 460.00 | 206 960.00 | 274 657.56 | 274 657.56 | 131 256.56 | 143 401.00 | 135 726.15 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59) | 01 | | 394 460.00 | 206 960.00 | 274 657.56 | 274 657.56 | 131 256.56 | 143 401.00 | 135 726.15 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | | 228 730.00 | 119 010.00 | 228 730.00 | 228 730.00 | 85 329.00 | 143 401.00 | 88 745.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | | 170 010.00 | 89 650.00 | 170 010.00 | 170 010.00 | 67 436.00 | 102 574.00 | 70 086.00 |
| Salarii de baza | 10.01.01 | | 114 000.00 | 58 000.00 | 114 000.00 | 114 000.00 | 51 150.00 | 62 850.00 | 53 809.00 |
| Sporuri pentru conditii de munca | 10.01.05 | | 5 000.00 | 2 500.00 | 5 000.00 | 5 000.00 | 2 249.00 | 2 751.00 | 2 393.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 12 240.00 | 6 150.00 | 12 240.00 | 12 240.00 | 4 852.00 | 7 388.00 | 5 110.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 38 770.00 | 23 000.00 | 38 770.00 | 38 770.00 | 9 185.00 | 29 585.00 | 8 774.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | | 58 720.00 | 29 360.00 | 58 720.00 | 58 720.00 | 17 893.00 | 40 827.00 | 18 659.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 46 000.00 | 23 000.00 | 46 000.00 | 46 000.00 | 13 591.00 | 32 409.00 | 14 113.00 |
| Contributii de asigurari de somaj | 10.03.02 | | 1 000.00 | 500.00 | 1 000.00 | 1 000.00 | 325.00 | 675.00 | 338.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 9 400.00 | 4 700.00 | 9 400.00 | 9 400.00 | 3 397.00 | 6 003.00 | 3 527.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | 320.00 | 160.00 | 320.00 | 320.00 | 98.00 | 222.00 | 102.00 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 2 000.00 | 1 000.00 | 2 000.00 | 2 000.00 | 482.00 | 1 518.00 | 579.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | | 165 730.00 | 87 950.00 | 45 927.56 | 45 927.56 | 45 927.56 | | 46 981.15 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | | 101 730.00 | 56 650.00 | 34 767.24 | 34 767.24 | 34 767.24 | | 36 993.24 |
| Furnituri de birou | 20.01.01 | | 10 000.00 | 5 000.00 | 2 294.95 | 2 294.95 | 2 294.95 | | 2 294.95 |
| Materiale pentru curatenie | 20.01.02 | | 1 700.00 | 900.00 | 616.61 | 616.61 | 616.61 | | 616.61 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | | 20 000.00 | 10 000.00 | 5 513.15 | 5 513.15 | 5 513.15 | | 5 548.80 |
| Carburanti si lubrifianti | 20.01.05 | | 8 000.00 | 4 000.00 | 1 442.50 | 1 442.50 | 1 442.50 | | 3 452.64 |
| Piese de schimb | 20.01.06 | | 10 530.00 | 7 000.00 | 3 636.50 | 3 636.50 | 3 636.50 | | 4 129.50 |
| Transport | 20.01.07 | | 1 000.00 | 500.00 | | | | | 70.00 |

| | | | | | | | | | |
|---|--------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 20 000.00 | 10 000.00 | 9 459.57 | 9 459.57 | 9 459.57 | | 9 076.78 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 500.00 | 250.00 | 76.20 | 76.20 | 76.20 | | 76.20 |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | | 30 000.00 | 19 000.00 | 11 727.76 | 11 727.76 | 11 727.76 | | 11 727.76 |
| Reparatii curente | 20.02 | | 14 000.00 | 6 000.00 | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | | 4 000.00 | 2 000.00 | 971.41 | 971.41 | 971.41 | | |
| Alte obiecte de inventar | 20.05.30 | | 4 000.00 | 2 000.00 | 971.41 | 971.41 | 971.41 | | |
| Carti, publicatii si materiale documentare | 20.11 | | 1 300.00 | 1 300.00 | 818.00 | 818.00 | 818.00 | | 120.00 |
| Consultanta si expertiza | 20.12 | | 8 000.00 | 3 000.00 | | | | | |
| Pregatire profesionala | 20.13 | | 8 000.00 | 4 000.00 | 250.00 | 250.00 | 250.00 | | 250.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | | 28 700.00 | 15 000.00 | 9 120.91 | 9 120.91 | 9 120.91 | | 9 617.91 |
| Reclama si publicitate | 20.30.01 | | 2 700.00 | 1 500.00 | 848.01 | 848.01 | 848.01 | | 848.01 |
| Chirii | 20.30.04 | | | | | | | | 6.00 |
| Executarea silita a creantelor bugetare | 20.30.09 | | 1 000.00 | 500.00 | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 25 000.00 | 13 000.00 | 8 272.90 | 8 272.90 | 8 272.90 | | 8 763.90 |
| Alte servicii publice generale | 54.02 | | 22 000.00 | 11 000.00 | | | | | |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59) | 01 | | 22 000.00 | 11 000.00 | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | | 2 000.00 | 1 000.00 | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | | 2 000.00 | 1 000.00 | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 2 000.00 | 1 000.00 | | | | | |
| TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.05) | 50 | | 20 000.00 | 10 000.00 | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | | 20 000.00 | 10 000.00 | | | | | |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 59.02 | | 40 650.00 | 22 950.00 | 40 650.00 | 40 650.00 | 19 255.00 | 21 395.00 | 19 698.00 |
| Ordine publica si siguranta nationala | 61.02 | | 40 650.00 | 22 950.00 | 40 650.00 | 40 650.00 | 19 255.00 | 21 395.00 | 19 698.00 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59) | 01 | | 40 650.00 | 22 950.00 | 40 650.00 | 40 650.00 | 19 255.00 | 21 395.00 | 19 698.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | | 40 650.00 | 22 950.00 | 40 650.00 | 40 650.00 | 19 255.00 | 21 395.00 | 19 698.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | | 31 340.00 | 18 210.00 | 31 340.00 | 31 340.00 | 15 178.00 | 16 162.00 | 15 510.00 |
| Salarii de baza | 10.01.01 | | 23 240.00 | 12 420.00 | 23 240.00 | 23 240.00 | 12 397.00 | 10 843.00 | 12 672.00 |
| Alte sporuri | 10.01.06 | | 4 800.00 | 2 490.00 | 4 800.00 | 4 800.00 | 2 481.00 | 2 319.00 | 2 538.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 3 300.00 | 3 300.00 | 3 300.00 | 3 300.00 | 300.00 | 3 000.00 | 300.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | | 9 310.00 | 4 740.00 | 9 310.00 | 9 310.00 | 4 077.00 | 5 233.00 | 4 188.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 6 520.00 | 3 260.00 | 6 520.00 | 6 520.00 | 3 093.00 | 3 427.00 | 3 162.00 |
| Contributii de asigurari de somaj | 10.03.02 | | 200.00 | 100.00 | 200.00 | 200.00 | 76.00 | 124.00 | 78.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 1 680.00 | 840.00 | 1 680.00 | 1 680.00 | 775.00 | 905.00 | 792.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | 60.00 | 40.00 | 60.00 | 60.00 | 23.00 | 37.00 | 24.00 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 850.00 | 500.00 | 850.00 | 850.00 | 110.00 | 740.00 | 132.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 63.02 | | 687 190.00 | 432 070.00 | 522 085.69 | 522 085.69 | 321 155.69 | 200 930.00 | 326 420.83 |
| Invatamant | 65.02 | | 509 000.00 | 306 200.00 | 471 429.56 | 471 429.56 | 270 761.56 | 200 668.00 | 277 135.70 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59) | 01 | | 509 000.00 | 306 200.00 | 471 429.56 | 471 429.56 | 270 761.56 | 200 668.00 | 277 135.70 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | | 430 000.00 | 256 000.00 | 430 000.00 | 430 000.00 | 229 332.00 | 200 668.00 | 235 060.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | | 335 500.00 | 199 900.00 | 335 500.00 | 335 500.00 | 179 507.00 | 155 993.00 | 184 381.00 |
| Salarii de baza | 10.01.01 | | 223 600.00 | 149 100.00 | 223 600.00 | 223 600.00 | 148 913.00 | 74 687.00 | 145 309.00 |
| Alte sporuri | 10.01.06 | | 32 200.00 | 21 600.00 | 32 200.00 | 32 200.00 | 19 759.00 | 12 441.00 | 17 486.00 |
| Fond aferent platii cu ora | 10.01.11 | | 17 900.00 | 12 200.00 | 17 900.00 | 17 900.00 | 10 835.00 | 7 065.00 | 10 454.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 61 800.00 | 17 000.00 | 61 800.00 | 61 800.00 | | 61 800.00 | 11 132.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | | 94 500.00 | 56 100.00 | 94 500.00 | 94 500.00 | 49 825.00 | 44 675.00 | 50 679.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 70 150.00 | 41 850.00 | 70 150.00 | 70 150.00 | 37 412.00 | 32 738.00 | 38 358.00 |
| Contributii de asigurari de somaj | 10.03.02 | | 1 780.00 | 1 080.00 | 1 780.00 | 1 780.00 | 889.00 | 891.00 | 899.00 |

| | | | | | | | | | |
|---|--------------|--|-------------------|------------------|------------------|------------------|------------------|---------------|------------------|
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 18 110.00 | 10 870.00 | 18 110.00 | 18 110.00 | 9 334.00 | 8 776.00 | 9 587.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | 600.00 | 380.00 | 600.00 | 600.00 | 270.00 | 330.00 | 276.00 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 3 860.00 | 1 920.00 | 3 860.00 | 3 860.00 | 1 920.00 | 1 940.00 | 1 559.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | | 66 600.00 | 43 000.00 | 35 124.00 | 35 124.00 | 35 124.00 | | 35 217.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | | 50 800.00 | 30 300.00 | 24 060.00 | 24 060.00 | 24 060.00 | | 24 153.00 |
| Furnituri de birou | 20.01.01 | | 500.00 | 270.00 | 119.00 | 119.00 | 119.00 | | 119.00 |
| Materiale pentru curatenie | 20.01.02 | | 800.00 | 500.00 | 80.00 | 80.00 | 80.00 | | 337.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | | 3 500.00 | 2 200.00 | 2 145.00 | 2 145.00 | 2 145.00 | | 2 335.00 |
| Carburanti si lubrifianti | 20.01.05 | | 26 000.00 | 14 650.00 | 12 446.00 | 12 446.00 | 12 446.00 | | 11 204.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 4 500.00 | 2 600.00 | 1 836.00 | 1 836.00 | 1 836.00 | | 1 836.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 500.00 | | | | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | | 15 000.00 | 10 080.00 | 7 434.00 | 7 434.00 | 7 434.00 | | 8 322.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | | 500.00 | 500.00 | | | | | |
| Alte obiecte de inventar | 20.05.30 | | 500.00 | 500.00 | | | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | | 300.00 | 200.00 | 132.00 | 132.00 | 132.00 | | 132.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | | 300.00 | 200.00 | 132.00 | 132.00 | 132.00 | | 132.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | | 15 000.00 | 12 000.00 | 10 932.00 | 10 932.00 | 10 932.00 | | 10 932.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 15 000.00 | 12 000.00 | 10 932.00 | 10 932.00 | 10 932.00 | | 10 932.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02) | 57 | | 10 000.00 | 6 000.00 | 5 505.56 | 5 505.56 | 5 505.56 | | 6 058.70 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | | 10 000.00 | 6 000.00 | 5 505.56 | 5 505.56 | 5 505.56 | | 6 058.70 |
| Ajutoare sociale in natura | 57.02.02 | | 10 000.00 | 6 000.00 | 5 505.56 | 5 505.56 | 5 505.56 | | 6 058.70 |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30) | 59 | | 2 400.00 | 1 200.00 | 800.00 | 800.00 | 800.00 | | 800.00 |
| Burse | 59.01 | | 2 400.00 | 1 200.00 | 800.00 | 800.00 | 800.00 | | 800.00 |
| Cultura, recreere si religie | 67.02 | | 49 000.00 | 49 000.00 | 4 599.13 | 4 599.13 | 4 599.13 | | 3 999.13 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59) | 01 | | 49 000.00 | 49 000.00 | 4 599.13 | 4 599.13 | 4 599.13 | | 3 999.13 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | | 14 000.00 | 14 000.00 | 4 599.13 | 4 599.13 | 4 599.13 | | 3 999.13 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | | 10 000.00 | 10 000.00 | 600.00 | 600.00 | 600.00 | | |
| Alte obiecte de inventar | 20.05.30 | | 10 000.00 | 10 000.00 | 600.00 | 600.00 | 600.00 | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | | 4 000.00 | 4 000.00 | 3 999.13 | 3 999.13 | 3 999.13 | | 3 999.13 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 4 000.00 | 4 000.00 | 3 999.13 | 3 999.13 | 3 999.13 | | 3 999.13 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 55.01+55.02) | 51 | | 30 000.00 | 30 000.00 | | | | | |
| Transferuri curente (cod 51.01.01 la 51.01.46) | 51.01 | | 30 000.00 | 30 000.00 | | | | | |
| Transferuri catre institutii publice | 51.01.01 | | 30 000.00 | 30 000.00 | | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30) | 59 | | 5 000.00 | 5 000.00 | | | | | |
| Sustinerea cultelor | 59.12 | | 5 000.00 | 5 000.00 | | | | | |
| Asigurari si asistenta sociala | 68.02 | | 129 190.00 | 76 870.00 | 46 057.00 | 46 057.00 | 45 795.00 | 262.00 | 45 286.00 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59) | 01 | | 129 190.00 | 76 870.00 | 46 057.00 | 46 057.00 | 45 795.00 | 262.00 | 45 286.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | | 15 620.00 | 15 620.00 | 15 620.00 | 15 620.00 | 15 358.00 | 262.00 | 14 078.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | | 12 060.00 | 12 060.00 | 12 060.00 | 12 060.00 | 12 060.00 | | 11 040.00 |
| Salarii de baza | 10.01.01 | | 12 060.00 | 12 060.00 | 12 060.00 | 12 060.00 | 12 060.00 | | 11 040.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | | 3 560.00 | 3 560.00 | 3 560.00 | 3 560.00 | 3 298.00 | 262.00 | 3 038.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 2 670.00 | 2 670.00 | 2 670.00 | 2 670.00 | 2 508.00 | 162.00 | 2 296.00 |
| Contributii de asigurari de somaj | 10.03.02 | | 80.00 | 80.00 | 80.00 | 80.00 | 61.00 | 19.00 | 56.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 650.00 | 650.00 | 650.00 | 650.00 | 629.00 | 21.00 | 576.00 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | 40.00 | 40.00 | 40.00 | 40.00 | 18.00 | 22.00 | 16.00 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 120.00 | 120.00 | 120.00 | 120.00 | 82.00 | 38.00 | 94.00 |

| | | | | | | | | |
|---|--------------|--|-------------------|------------------|------------------|------------------|------------------|------------------|
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | | 5 870.00 | 2 950.00 | 2 934.00 | 2 934.00 | 2 934.00 | 2 934.00 |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes p | 20.19 | | 5 870.00 | 2 950.00 | 2 934.00 | 2 934.00 | 2 934.00 | 2 934.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02) | 57 | | 105 600.00 | 58 300.00 | 27 503.00 | 27 503.00 | 27 503.00 | 28 274.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | | 105 600.00 | 58 300.00 | 27 503.00 | 27 503.00 | 27 503.00 | 28 274.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 105 600.00 | 58 300.00 | 27 503.00 | 27 503.00 | 27 503.00 | 28 274.00 |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30) | 59 | | 2 100.00 | | | | | |
| Asociatii si fundatii | 59.11 | | 2 100.00 | | | | | |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02 | | 137 000.00 | 68 000.00 | 39 432.10 | 39 432.10 | 39 432.10 | 45 049.11 |
| Locuinte, servicii si dezvoltare publica | 70.02 | | 137 000.00 | 68 000.00 | 39 432.10 | 39 432.10 | 39 432.10 | 45 049.11 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59) | 01 | | 137 000.00 | 68 000.00 | 39 570.54 | 39 570.54 | 39 570.54 | 45 049.11 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | | 137 000.00 | 68 000.00 | 39 570.54 | 39 570.54 | 39 570.54 | 45 049.11 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | | 91 000.00 | 47 000.00 | 39 262.54 | 39 262.54 | 39 262.54 | 44 741.11 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 91 000.00 | 47 000.00 | 39 262.54 | 39 262.54 | 39 262.54 | 44 741.11 |
| Reparatii curente | 20.02 | | 42 000.00 | 19 000.00 | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | | 4 000.00 | 2 000.00 | 308.00 | 308.00 | 308.00 | 308.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 4 000.00 | 2 000.00 | 308.00 | 308.00 | 308.00 | 308.00 |
| TITLUL XIV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 84 | | | | - 138.44 | - 138.44 | - 138.44 | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | | | | - 138.44 | - 138.44 | - 138.44 | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | | | | - 138.44 | - 138.44 | - 138.44 | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar contabil,

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE DEZVOLTARE**

Anexa 13

la data de : 30/06/11

COD21

- lei -

| Denumirea indicatorilor | Cod | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|--------------|-----------------------|--------------------|-------------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| | | | anuale actualizate | trimestriale/definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02) | 49.02 | | 917 920.00 | 917 920.00 | 46 342.00 | 46 342.00 | 46 342.00 | | 42 246.13 |
| CHELTUIELI CURENTE (51SD + 55SD+ 56SD) | 01 | | 1 000.00 | 1 000.00 | | | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | | 1 000.00 | 1 000.00 | | | | | |
| A. Transferuri interne (cod 55.01.01 la 55.01.45) | 55.01 | | 1 000.00 | 1 000.00 | | | | | |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | | 1 000.00 | 1 000.00 | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | 916 920.00 | 916 920.00 | 46 342.00 | 46 342.00 | 46 342.00 | | 42 246.13 |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | | 916 920.00 | 916 920.00 | 46 342.00 | 46 342.00 | 46 342.00 | | 42 246.13 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | | 816 920.00 | 816 920.00 | 42 642.00 | 42 642.00 | 42 642.00 | | 38 546.13 |
| Constructii | 71.01.01 | | 771 920.00 | 771 920.00 | 42 642.00 | 42 642.00 | 42 642.00 | | 13 954.49 |
| Masini, echipamente si mijloace de transport | 71.01.02 | | | | | | | | 16 145.14 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | | | | | | | 7 402.94 |
| Alte active fixe | 71.01.30 | | 45 000.00 | 45 000.00 | | | | | 1 043.56 |
| Reparatii capitale aferente activelor fixe | 71.03 | | 100 000.00 | 100 000.00 | 3 700.00 | 3 700.00 | 3 700.00 | | 3 700.00 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | 191 520.00 | 191 520.00 | | | | | 8 776.99 |
| Autoritati publice si actiuni externe | 51.02 | | 191 520.00 | 191 520.00 | | | | | 8 776.99 |
| CHELTUIELI CURENTE (51SD + 55SD+ 56SD) | 01 | | 1 000.00 | 1 000.00 | | | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | | 1 000.00 | 1 000.00 | | | | | |
| A. Transferuri interne (cod 55.01.01 la 55.01.45) | 55.01 | | 1 000.00 | 1 000.00 | | | | | |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | | 1 000.00 | 1 000.00 | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | 190 520.00 | 190 520.00 | | | | | 8 776.99 |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | | 190 520.00 | 190 520.00 | | | | | 8 776.99 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | | 190 520.00 | 190 520.00 | | | | | 8 776.99 |
| Constructii | 71.01.01 | | 145 520.00 | 145 520.00 | | | | | 6 312.49 |
| Masini, echipamente si mijloace de transport | 71.01.02 | | | | | | | | 225.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | | | | | | | 1 667.94 |
| Alte active fixe | 71.01.30 | | 45 000.00 | 45 000.00 | | | | | 571.56 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 63.02 | | 30 000.00 | 30 000.00 | 3 700.00 | 3 700.00 | 3 700.00 | | 24 413.00 |
| Invatamant | 65.02 | | | | | | | | 20 713.00 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | | | | | | | 20 713.00 |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | | | | | | | | 20 713.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | | | | | | | | 20 713.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | | | | | | | | 14 506.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | | | | | | | 5 735.00 |
| Alte active fixe | 71.01.30 | | | | | | | | 472.00 |
| Cultura, recreere si religie | 67.02 | | 30 000.00 | 30 000.00 | 3 700.00 | 3 700.00 | 3 700.00 | | 3 700.00 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | 30 000.00 | 30 000.00 | 3 700.00 | 3 700.00 | 3 700.00 | | 3 700.00 |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | | 30 000.00 | 30 000.00 | 3 700.00 | 3 700.00 | 3 700.00 | | 3 700.00 |

| | | | | | | | | | |
|---|--------------|--|-------------------|-------------------|------------------|------------------|------------------|--|-----------------|
| Reparatii capitale aferente activelor fixe | 71.03 | | 30 000.00 | 30 000.00 | 3 700.00 | 3 700.00 | 3 700.00 | | 3 700.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02 | | 611 400.00 | 611 400.00 | 7 642.00 | 7 642.00 | 7 642.00 | | 9 056.14 |
| Locuinte, servicii si dezvoltare publica | 70.02 | | 135 000.00 | 135 000.00 | 7 642.00 | 7 642.00 | 7 642.00 | | 9 056.14 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | 135 000.00 | 135 000.00 | 7 642.00 | 7 642.00 | 7 642.00 | | 9 056.14 |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | | 135 000.00 | 135 000.00 | 7 642.00 | 7 642.00 | 7 642.00 | | 9 056.14 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | | 115 000.00 | 115 000.00 | 7 642.00 | 7 642.00 | 7 642.00 | | 9 056.14 |
| Constructii | 71.01.01 | | 115 000.00 | 115 000.00 | 7 642.00 | 7 642.00 | 7 642.00 | | 7 642.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | | | | | | | | 1 414.14 |
| Reparatii capitale aferente activelor fixe | 71.03 | | 20 000.00 | 20 000.00 | | | | | |
| Protectia mediului | 74.02 | | 476 400.00 | 476 400.00 | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | 476 400.00 | 476 400.00 | | | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | | 476 400.00 | 476 400.00 | | | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | | 476 400.00 | 476 400.00 | | | | | |
| Constructii | 71.01.01 | | 476 400.00 | 476 400.00 | | | | | |
| Partea a V-a ACTIUNI ECONOMICE | 79.02 | | 85 000.00 | 85 000.00 | 35 000.00 | 35 000.00 | 35 000.00 | | |
| Transporturi | 84.02 | | 85 000.00 | 85 000.00 | 35 000.00 | 35 000.00 | 35 000.00 | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | 85 000.00 | 85 000.00 | 35 000.00 | 35 000.00 | 35 000.00 | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | | 85 000.00 | 85 000.00 | 35 000.00 | 35 000.00 | 35 000.00 | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | | 35 000.00 | 35 000.00 | 35 000.00 | 35 000.00 | 35 000.00 | | |
| Constructii | 71.01.01 | | 35 000.00 | 35 000.00 | 35 000.00 | 35 000.00 | 35 000.00 | | |
| Reparatii capitale aferente activelor fixe | 71.03 | | 50 000.00 | 50 000.00 | | | | | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar contabil,