JUDEȚUL BACĂU
CONSILIUL LOCAL AL ORAȘULUI COMĂNEȘTI

HOTĂRÂRE

privind aprobarea contului de încheiere a execuției bugetare pe anul 2011

Consiliul Local al orașului Comănești, județul Bacău;
Având în vedere:
- Raportul nr.34272/19.04.2012 al d-rei ec.Daniela Gherber – director economic din cadrul unității administrativ teritoriale Orașul Comănești prin care propune aprobarea contului de încheiere a exercițiului bugetar pentru anul 2011;

În conformitate cu prevederile:
- art.57 din Legea nr.273/2006 privind finanțele publice locale, cu completările și modificările ulterioare;

Ținând cont de rapoartele favorabile ale comisiilor de specialitate din cadrul Consiliului Local Comănești;

În temeiul art. 36, alin. 4 lit. a) și al art. 45 alin. 2 lit. a) din Legea administrației publice locale nr. 215/2001, republicată și modificată, adoptă următoarea

HOTĂRÂRE

Art.1 Consiliul Local al orașului Comănești aprobă contul de încheiere a exercițiului bugetar pentru anul 2011 a Orașului Comănești – unitate administrative teritorială, conform anexei nr.1 care face parte integrantă din prezenta.

Art.2 Prezenta hotărâre se va comunica Instituției Prefectului județului Bacău, Primarului orașului Comănești, Direcției economice, compartimentelor și serviciilor interesate din cadrul UAT Orașul Comănești, pentru ducere la îndeplinire.

Președinte de ședință,
consilier local
ing.Nicolae Ciocan

ROMÂNIA
JUDEȚUL BACAU ORAȘ COMĂNEȘTI
CONSILIUL LOCAL

Contrasemnează,
Secretar
jurist Daniela Chirilă

Nr.41
Din 26.04.2012

ORASUL COMANESTI **ANEXA la HCL nr.41/26.04.2012**

CONT DE EXECUTIE VENITURI DECEMBRIE 2011
SURSA DE FINANTARE: 02 -BUGET LOCAL
FUNCTIONARE -DEZVOLTARE

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
Sectiune Buget: Functionare									
V	**TOTAL VENITURI**	**20,850,200**	**20,171,042**	**28,857,130**	**5,874,463**	**22,982,667**	**21,194,299**	**0**	**7,662,831**
00.17	IV. SUBVENTII	140,000	151,330	151,419	0	151,419	151,419	0	0
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	140,000	151,330	151,419	0	151,419	151,419	0	0
42.02	Subventii de la bugetul de stat	140,000	151,330	151,419	0	151,419	151,419	0	0
00.20	B. CURENTE	140,000	151,330	151,419	0	151,419	151,419	0	0
42.02.34	Subventii pentru acordarea ajutorului pentru incalzirea locuintei	129,500	140,600	140,534	0	140,534	140,534	0	0
42.02.41	Subventii de la bugetul de stat pentru sif sanatatii	10,500	10,730	10,885	0	10,885	10,885	0	0
48.02	**VENITURI PROPRII**	**10,331,000**	**10,416,200**	**19,084,472**	**5,874,463**	**13,210,009**	**11,421,641**	**0**	**7,662,831**
00.02	**I. VENITURI CURENTE**	**20,710,200**	**20,019,712**	**28,705,711**	**5,874,463**	**22,831,248**	**21,042,880**	**0**	**7,662,831**
00.03	**A. VENITURI FISCALE**	**19,996,000**	**20,409,200**	**25,701,687**	**3,580,191**	**22,121,496**	**20,807,429**	**0**	**4,894,258**
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,645,000	4,645,000	5,405,779	0	5,405,779	5,405,779	0	0
00.05	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	41,000	41,000	92,260	0	92,260	92,260	0	0
03.02	Impozit pe venit	41,000	41,000	92,260	0	92,260	92,260	0	0
03.02.18	Impozitul pe veniturile din transferul proprietăţilor imobiliare din patrimoniul personal	41,000	41,000	92,260	0	92,260	92,260	0	0
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,604,000	4,604,000	5,313,519	0	5,313,519	5,313,519	0	0
04.02	Cote si sume defalcate din impozitul pe venit	4,604,000	4,604,000	5,313,519	0	5,313,519	5,313,519	0	0
04.02.01	Cote defalcate din impozitul pe venit	3,500,000	3,500,000	4,097,007	0	4,097,007	4,097,007	0	0
04.02.04	Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	1,104,000	1,104,000	1,216,512	0	1,216,512	1,216,512	0	0
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,753,000	2,805,200	6,614,868	2,831,071	3,783,797	2,714,783	0	3,900,085
07.02	IMPOZITE SI TAXE PE PROPRIETATE	2,753,000	2,805,200	6,614,868	2,831,071	3,783,797	2,714,783	0	3,900,085
07.02.01	Impozit pe cladiri	1,776,000	1,828,200	4,044,198	1,503,174	2,541,024	1,874,719	0	2,169,479
07.02.01.01	Impozit pe cladiri persoane fizice	703,000	743,200	1,113,186	316,840	796,346	724,264	0	388,922
07.02.01.02	Impozit pe cladiri persoane juridice	1,073,000	1,085,000	2,931,012	1,186,334	1,744,678	1,150,455	0	1,780,557

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
07.02.02	Impozit pe terenuri	786,000	786,000	2,265,057	1,214,220	1,050,837	670,212	0	1,594,845
07.02.02.01	Impozit pe terenuri persoane fizice	302,000	302,000	520,997	181,409	339,588	299,476	0	221,521
07.02.02.02	Impozit pe terenuri persoane juridice	435,000	435,000	1,646,443	999,124	647,319	324,075	0	1,322,368
07.02.02.03	Impozitul pe terenul extravilan	49,000	49,000	97,617	33,687	63,930	46,661	0	50,956
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	10,000	10,000	17,455	251	17,204	15,584	0	1,871
07.02.50	Alte impozite si taxe pe proprietate	181,000	181,000	288,158	113,426	174,732	154,268	0	133,890
00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,593,000	12,954,000	13,675,924	749,120	12,926,804	12,681,751	0	994,173
11.02	Sume defalcate din TVA	11,640,000	12,001,000	11,583,263	0	11,583,263	11,583,263	0	0
11.02.02	sume defalcate din TVA pt.finantarea cheltuielilor descentralizate la nivelul oraselor	10,450,000	10,811,000	10,393,263	0	10,393,263	10,393,263	0	0
11.02.06	sume defalcate din TVA pentru echilibrarea bugetelor locale	1,190,000	1,190,000	1,190,000	0	1,190,000	1,190,000	0	0
12.02	Alte impozite si taxe generale pe bunuri si servic	10,000	10,000	11,117	-1	11,118	11,095	0	22
12.02.07	Taxe hoteliere	10,000	10,000	11,117	-1	11,118	11,095	0	22
15.02	Taxe pe servicii specifice	0	0	100	-1	101	100	0	0
15.02.01	Impozit pe spectacole	0	0	100	-1	101	100	0	0
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	943,000	943,000	2,081,444	749,122	1,332,322	1,087,293	0	994,151
16.02.02	Taxa asupra mijloacelor de transport	744,000	744,000	1,788,287	738,246	1,050,041	808,445	0	979,842
16.02.02.01	Taxa asupra mijloacelor de transport detinute de persoane fizice	424,000	424,000	951,348	360,341	591,007	462,326	0	489,022
16.02.02.02	Taxa asupra mijloacelor de transport detinute de persoane juridice	320,000	320,000	836,939	377,905	459,034	346,119	0	490,820
16.02.03	Taxe si tarife pentru elib de licente si autoriz	19,000	19,000	16,740	0	16,740	16,740	0	0
16.02.50	Alte taxe pe utilizarea bunurilor	180,000	180,000	276,417	10,876	265,541	262,108	0	14,309
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	5,000	5,000	5,116	0	5,116	5,116	0	0
18.02	ALTE IMPOZITE SI TAXE FISCALE	5,000	5,000	5,116	0	5,116	5,116	0	0
18.02.50	Alte impozite si taxe	5,000	5,000	5,116	0	5,116	5,116	0	0
00.12	**C. VENITURI NEFISCALE**	**714,200**	**-389,488**	**3,004,024**	**2,294,272**	**709,752**	**235,451**	**0**	**2,768,573**
00.13	C1. VENITURI DIN PROPRIETATE	475,000	490,000	1,292,686	450,062	842,624	705,008	0	587,678
30.02	Venituri din proprietate	475,000	490,000	1,292,686	450,062	842,624	705,008	0	587,678
30.02.05	Venituri din concesiuni si inchirieri	475,000	490,000	1,292,686	450,062	842,624	705,008	0	587,678
00.14	C2. VANZARI DE BUNURI SI SERVICII	239,200	-879,488	1,711,338	1,844,210	-132,872	-469,557	0	2,180,895
33.02	Venituri din prestari de servicii si alte activitati	347,000	359,000	312,102	1,265	310,837	310,717	0	1,385
33.02.08	Venituri din prestari de servicii	241,000	253,000	251,086	0	251,086	251,086	0	0

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
33.02.28	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0	0	1,385	1,265	120	0	0	1,385
33.02.50	Alte venituri din prestari de servicii si alte activitati	106,000	106,000	59,631	0	59,631	59,631	0	0
34.02	Venituri din taxe administrative, eliberari permise	28,000	28,000	18,988	0	18,988	18,988	0	0
34.02.02	Taxe extrajudiciare de timbru	28,000	28,000	18,988	0	18,988	18,988	0	0
35.02	Amenzi, penalitati si confiscari	270,000	270,000	2,015,534	1,536,883	478,651	343,009	0	1,672,525
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	166,000	166,000	1,823,883	1,536,883	287,000	151,358	0	1,672,525
35.02.50	Alte amenzi, penalitati si confiscari	104,000	104,000	191,651	0	191,651	191,651	0	0
36.02	Diverse venituri	855,000	861,000	1,326,738	306,062	1,020,676	819,753	0	506,985
36.02.06	Taxe speciale	855,000	861,000	1,326,738	306,062	1,020,676	819,753	0	506,985
37.02	Transferuri voluntare, altele decat subventiile	-1,260,800	-2,397,488	-1,962,024	0	-1,962,024	-1,962,024	0	0
37.02.01	Donatii si sponsorizari	10,200	177,100	177,100	0	177,100	177,100	0	0
37.02.03	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	-1,271,000	-2,574,588	-2,139,124	0	-2,139,124	-2,139,124	0	0
Sectiune Buget: Dezvoltare									
V	**TOTAL VENITURI**	**1,287,000**	**2,590,588**	**2,158,864**	**0**	**2,158,864**	**2,158,864**	**0**	**0**
48.02	**VENITURI PROPRII**	**16,000**	**16,000**	**19,740**	**0**	**19,740**	**19,740**	**0**	**0**
00.02	**I. VENITURI CURENTE**	**1,271,000**	**2,574,588**	**2,139,124**	**0**	**2,139,124**	**2,139,124**	**0**	**0**
00.12	**C. VENITURI NEFISCALE**	**1,271,000**	**2,574,588**	**2,139,124**	**0**	**2,139,124**	**2,139,124**	**0**	**0**
00.14	**C2. VANZARI DE BUNURI SI SERVICII**	**1,271,000**	**2,574,588**	**2,139,124**	**0**	**2,139,124**	**2,139,124**	**0**	**0**
37.02	Transferuri voluntare, altele decat subventiile	1,271,000	2,574,588	2,139,124	0	2,139,124	2,139,124	0	0
37.02.04	Vărsăminte din secţiunea de funcţionare	1,271,000	2,574,588	2,139,124	0	2,139,124	2,139,124	0	0
00.15	**II. VENITURI DIN CAPITAL**	**16,000**	**16,000**	**19,740**	**0**	**19,740**	**19,740**	**0**	**0**
39.02	Venituri din valorificarea unor bunuri	16,000	16,000	19,740	0	19,740	19,740	0	0
39.02.03	Venituri din vanzarea locuintelor construite din fondurile statului	16,000	16,000	19,740	0	19,740	19,740	0	0

CONTUL DE EXECUTIE A BUGETULUI LOCAL-CHELTUIELI LA DATA DE 31.12.2011,COD 21 ANEXA NR.13 FUNCTIONARE-DEZVOLTARE

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare									
C	**TOTAL CHELTUIELI**		**20,850,200**	**20,171,042**	**18,833,859**	**18,833,859**	**18,587,335**	**246,524**	**18,953,869**
50.02	**Partea I-a SERVICII PUBLICE GENERALE**		**2,191,300**	**2,076,060**	**1,979,346**	**1,979,346**	**1,975,507**	**3,839**	**1,967,620**

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51.02	Autoritati publice si actiuni externe		2,073,600	1,958,360	1,883,536	1,883,536	1,880,694	2,842	1,866,387
51.02.01	Autoritati executive si legislative		2,073,600	1,958,360	1,883,536	1,883,536	1,880,694	2,842	1,866,387
51.02.01.03	Autoritati executive		2,073,600	1,958,360	1,883,536	1,883,536	1,880,694	2,842	1,866,387
54.02	Alte servicii publice generale		117,700	117,700	95,810	95,810	94,813	997	101,233
54.02.10	Servicii publice comunitare de evidenta a persoanelor		117,700	117,700	95,810	95,810	94,813	997	101,233
59.02	**Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA**		**914,700**	**587,710**	**466,205**	**466,205**	**465,980**	**225**	**483,722**
61.02	Ordine publica si siguranta nationala		914,700	587,710	466,205	466,205	465,980	225	483,722
61.02.03	Ordine publica		667,900	386,900	319,956	319,956	319,956	0	337,273
61.02.03.04	Politie comunitara		667,900	386,900	319,956	319,956	319,956	0	337,273
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)		246,800	200,810	146,249	146,249	146,024	225	146,449
64.02	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE**		**13,076,300**	**14,238,760**	**13,337,219**	**13,337,219**	**13,115,731**	**221,488**	**13,222,409**
65.02	Invatamant		9,957,000	9,740,300	9,385,277	9,385,277	9,385,277	0	9,363,552
65.02.03	Invatamant prescolar si primar		3,629,000	3,553,942	3,382,367	3,382,367	3,382,367	0	3,402,436
65.02.03.01	Invatamant prescolar		1,943,900	1,939,369	1,864,998	1,864,998	1,864,998	0	1,903,652
65.02.03.02	Invatamant primar		1,685,100	1,614,573	1,517,369	1,517,369	1,517,369	0	1,498,784
65.02.04	Invatamant secundar		6,328,000	6,186,358	6,002,910	6,002,910	6,002,910	0	5,961,116
65.02.04.01	Invatamant secundar inferior		3,051,000	2,975,158	2,879,563	2,879,563	2,879,563	0	2,787,867
65.02.04.02	Invatamant secundar superior		3,277,000	3,211,200	3,123,347	3,123,347	3,123,347	0	3,173,249
66.02	Sanatate		481,700	1,128,930	1,020,328	1,020,328	1,016,840	3,488	1,003,918
66.02.06	Servicii medicale in unitati sanitare cu paturi		100,000	735,000	735,000	735,000	735,000	0	735,000
66.02.06.01	Spitale generale		100,000	735,000	735,000	735,000	735,000	0	735,000
66.02.08	Servicii de sanatate		342,100	354,330	265,459	265,459	261,971	3,488	251,699
66.02.50	Alte cheltuieli in domeniu sanatatii		39,600	39,600	19,869	19,869	19,869	0	17,219
66.02.50.50	Alte institutii si actiuni sanitare		39,600	39,600	19,869	19,869	19,869	0	17,219
67.02	Cultura, recreere si religie		657,000	771,330	605,337	605,337	605,337	0	626,579
67.02.03	Servicii culturale		110,000	91,590	59,456	59,456	59,456	0	59,596
67.02.03.02	Biblioteci publice comunale, orasenesti, municipale		43,100	35,790	22,715	22,715	22,715	0	22,855

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67.02.03.03	Muzee		41,900	41,900	29,671	29,671	29,671	0	29,671
67.02.03.12	Consolidarea si restaurarea monumentelor istorice		25,000	13,900	7,070	7,070	7,070	0	7,070
67.02.05	Servicii recreative si sportive		294,000	201,740	158,998	158,998	158,998	0	159,035
67.02.05.01	Sport		0	1,000	0	0	0	0	0
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement		294,000	200,740	158,998	158,998	158,998	0	159,035
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei		253,000	478,000	386,883	386,883	386,883	0	407,948
68.02	Asigurari si asistenta sociala		1,980,600	2,598,200	2,326,277	2,326,277	2,108,277	218,000	2,228,360
68.02.05	Asistenta sociala in caz de boli si invaliditati		950,000	1,349,000	1,341,391	1,341,391	1,341,391	0	1,233,386
68.02.05.02	Asistenta sociala in caz de invaliditate		950,000	1,349,000	1,341,391	1,341,391	1,341,391	0	1,233,386
68.02.06	Asistenta sociala pentru familie si copii		10,000	17,500	12,791	12,791	12,791	0	12,574
68.02.11	Cresa		291,200	291,200	256,088	256,088	256,088	0	259,650
68.02.15	Prevenirea excluderii sociale		307,500	518,600	407,199	407,199	189,199	218,000	407,199
68.02.15.01	Ajutor social		307,500	518,600	407,199	407,199	189,199	218,000	407,199
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale		421,900	421,900	308,808	308,808	308,808	0	315,551
69.02	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE**		**2,138,200**	**2,122,631**	**1,951,362**	**1,951,362**	**1,931,890**	**19,472**	**2,093,750**
70.02	Locuinte, servicii si dezvoltare publica		1,006,200	932,560	860,776	860,776	860,751	25	944,044
70.02.05	Alimentare cu apa si amenajari hidrotehnice		17,000	17,000	10,424	10,424	10,424	0	8,886
70.02.05.01	Alimentare cu apa		17,000	17,000	10,424	10,424	10,424	0	8,886
70.02.06	Iluminat public si electrificari rurale		656,900	603,830	597,138	597,138	597,113	25	678,648
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale		332,300	311,730	253,214	253,214	253,214	0	256,510
74.02	Protectia mediului		1,132,000	1,190,071	1,090,586	1,090,586	1,071,139	19,447	1,149,706
74.02.05	Salubritate si gestiunea deseurilor		1,110,000	1,168,071	1,075,028	1,075,028	1,055,611	19,417	1,135,728
74.02.05.01	Salubritate		1,110,000	1,168,071	1,075,028	1,075,028	1,055,611	19,417	1,135,728
74.02.06	Canalizarea si tratarea apelor reziduale		22,000	22,000	15,558	15,558	15,528	30	13,978
79.02	**Partea a V-a ACTIUNI ECONOMICE**		**2,529,700**	**1,145,881**	**1,099,727**	**1,099,727**	**1,098,227**	**1,500**	**1,186,368**
80.02	Actiuni generale economice, comerciale si de munca		0	5,000	2,531	2,531	2,531	0	1,697
80.02.01	Actiuni generale economice si comerciale		0	5,000	2,531	2,531	2,531	0	1,697
80.02.01.30	Alte cheltuieli pentru actiuni generale economice si comerciale		0	5,000	2,531	2,531	2,531	0	1,697

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
84.02	Transporturi		2,529,700	1,140,881	1,097,196	1,097,196	1,095,696	1,500	1,184,671
84.02.03	Transport rutier		2,529,700	1,140,881	1,097,196	1,097,196	1,095,696	1,500	1,184,671
84.02.03.02	Transport in comun		0	0	0	0	0	0	0
84.02.03.03	Strazi		2,529,700	1,140,881	1,097,196	1,097,196	1,095,696	1,500	1,184,671

Sectiune Buget: Dezvoltare

C	**TOTAL CHELTUIELI**		**1,287,000**	**3,772,119**	**2,124,481**	**2,124,481**	**2,124,481**	**0**	**5,195,494**
50.02	**Partea I-a SERVICII PUBLICE GENERALE**		**45,000**	**115,000**	**14,544**	**14,544**	**14,544**	**0**	**38,002**
51.02	Autoritati publice si actiuni externe		40,000	110,000	14,544	14,544	14,544	0	38,002
51.02.01	Autoritati executive si legislative		40,000	110,000	14,544	14,544	14,544	0	38,002
51.02.01.03	Autoritati executive		40,000	110,000	14,544	14,544	14,544	0	38,002
54.02	Alte servicii publice generale		5,000	5,000	0	0	0	0	0
54.02.10	Servicii publice comunitare de evidenta a persoanelor		5,000	5,000	0	0	0	0	0
59.02	**Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA**		**5,000**	**0**	**0**	**0**	**0**	**0**	**20,215**
61.02	Ordine publica si siguranta nationala		5,000	0	0	0	0	0	20,215
61.02.03	Ordine publica		5,000	0	0	0	0	0	16,762
61.02.03.04	Politie comunitara		5,000	0	0	0	0	0	16,762
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)		0	0	0	0	0	0	3,453
64.02	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE**		**430,000**	**1,036,200**	**861,571**	**861,571**	**861,571**	**0**	**3,563,364**
65.02	Invatamant		76,000	423,000	420,916	420,916	420,916	0	3,169,743
65.02.03	Invatamant prescolar si primar		55,000	56,700	56,332	56,332	56,332	0	480,494
65.02.03.01	Invatamant prescolar		45,000	47,500	47,156	47,156	47,156	0	69,647
65.02.03.02	Invatamant primar		10,000	9,200	9,176	9,176	9,176	0	410,847
65.02.04	Invatamant secundar		21,000	366,300	364,584	364,584	364,584	0	2,689,249
65.02.04.01	Invatamant secundar inferior		6,000	18,400	18,352	18,352	18,352	0	1,077,069
65.02.04.02	Invatamant secundar superior		15,000	347,900	346,232	346,232	346,232	0	1,612,180
66.02	Sanatate		86,000	80,000	79,809	79,809	79,809	0	129,086
66.02.06	Servicii medicale in unitati sanitare cu paturi		80,000	80,000	79,809	79,809	79,809	0	129,086

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
66.02.06.01	Spitale generale		80,000	80,000	79,809	79,809	79,809	0	129,086
66.02.08	Servicii de sanatate		6,000	0	0	0	0	0	0
67.02	Cultura, recreere si religie		210,000	325,200	247,493	247,493	247,493	0	208,275
67.02.03	Servicii culturale		20,000	45,100	24,593	24,593	24,593	0	24,958
67.02.03.02	Biblioteci publice comunale, orasenesti, municipale		20,000	20,000	0	0	0	0	365
67.02.03.12	Consolidarea si restaurarea monumentelor istorice		0	25,100	24,593	24,593	24,593	0	24,593
67.02.05	Servicii recreative si sportive		70,000	160,100	110,339	110,339	110,339	0	80,096
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement		70,000	160,100	110,339	110,339	110,339	0	80,096
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei		120,000	120,000	112,561	112,561	112,561	0	103,221
68.02	Asigurari si asistenta sociala		58,000	208,000	113,353	113,353	113,353	0	56,260
68.02.11	Cresa		0	0	0	0	0	0	1,164
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale		58,000	208,000	113,353	113,353	113,353	0	55,096
69.02	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE**		**297,000**	**1,239,400**	**919,032**	**919,032**	**919,032**	**0**	**1,194,527**
70.02	Locuinte, servicii si dezvoltare publica		287,000	1,010,800	840,685	840,685	840,685	0	872,503
70.02.05	Alimentare cu apa si amenajari hidrotehnice		135,000	135,000	132,265	132,265	132,265	0	128,458
70.02.05.01	Alimentare cu apa		135,000	135,000	132,265	132,265	132,265	0	128,458
70.02.06	Iluminat public si electrificari rurale		8,000	8,000	0	0	0	0	4,708
70.02.50	Alte servicii en domeniile locuintelor, servicilor si dezvoltarii comunale		144,000	867,800	708,420	708,420	708,420	0	739,337
74.02	Protectia mediului		10,000	228,600	78,347	78,347	78,347	0	322,024
74.02.05	Salubritate si gestiunea deseurilor		0	44,600	44,516	44,516	44,516	0	292,358
74.02.05.01	Salubritate		0	44,600	44,516	44,516	44,516	0	59,558
74.02.05.02	Colectarea, tratarea si distrugerea deseurilor		0	0	0	0	0	0	232,800
74.02.06	Canalizarea si tratarea apelor reziduale		10,000	184,000	33,831	33,831	33,831	0	29,666
79.02	**Partea a V-a ACTIUNI ECONOMICE**		**510,000**	**1,381,519**	**329,334**	**329,334**	**329,334**	**0**	**379,386**
80.02	Actiuni generale economice, comerciale si de munca		0	75,000	70,392	70,392	70,392	0	3,092
80.02.01	Actiuni generale economice si comerciale		0	75,000	70,392	70,392	70,392	0	3,092
80.02.01.30	Alte cheltuieli pentru actiuni generale economice si comerciale		0	75,000	70,392	70,392	70,392	0	3,092
84.02	Transporturi		510,000	1,306,519	258,942	258,942	258,942	0	376,294
84.02.03	Transport rutier		510,000	1,306,519	258,942	258,942	258,942	0	376,294

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
84.02.03.03	Strazi		510,000	1,306,519	258,942	258,942	258,942	0	376,294

CONTUL DE EXECUTIE A BUGETULUI LOCAL-CHELTUIELI LA DATA DE 31.12.2011,COD 21 ANEXA NR.7
FUNCTIONARE-DEZVOLTARE
51.02

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare									
00	**TOTAL CHELTUIELI**		**2,073,600**	**1,958,360**	**1,883,536**	**1,883,536**	**1,880,694**	**2,842**	**1,866,387**
01	**CHELTUIELI CURENTE**		**2,073,600**	**1,958,360**	**1,883,536**	**1,883,536**	**1,880,694**	**2,842**	**1,866,387**
10	**TITLUL I CHELTUIELI DE PERSONAL**		**1,416,100**	**1,369,500**	**1,341,711**	**1,341,711**	**1,341,711**	**0**	**1,354,363**
10.01	Cheltuieli salariale in bani		1,119,600	1,093,000	1,076,678	1,076,678	1,076,678	0	1,078,592
10.01.01	Salarii de baza		992,000	965,400	958,283	958,283	958,283	0	960,315
10.01.06	Alte sporuri		1,000	1,000	922	922	922	0	0
10.01.12	Indemnizatii platite unor persoane din afara unitatii		118,100	118,100	112,321	112,321	112,321	0	113,617
10.01.13	Indemnizatii de delegare		1,500	1,500	806	806	806	0	806
10.01.30	Alte drepturi salariale in bani		7,000	7,000	4,346	4,346	4,346	0	3,854
10.03	Contributii		296,500	276,500	265,033	265,033	265,033	0	275,771
10.03.01	Contributii de asigurari sociale de stat		227,000	204,200	199,991	199,991	199,991	0	201,899
10.03.02	Contributii de asigurari de somaj		6,000	6,000	4,789	4,789	4,789	0	4,796
10.03.03	Contributii de asigurari sociale de sanatate		60,000	60,000	55,484	55,484	55,484	0	56,031
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale		2,500	2,500	1,450	1,450	1,450	0	1,465
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social		1,000	3,800	3,319	3,319	3,319	0	11,580
20	**TITLUL II BUNURI SI SERVICII**		**657,500**	**609,937**	**562,902**	**562,902**	**560,060**	**2,842**	**512,024**
20.01	Bunuri si servicii		482,500	434,700	427,265	427,265	426,688	577	425,317
20.01.01	Furnituri de birou		55,000	30,400	30,370	30,370	30,370	0	31,755
20.01.02	Materiale pentru curatenie		4,500	5,500	4,504	4,504	4,504	0	4,504
20.01.03	Incalzit, Iluminat si forta motrica		61,000	58,500	58,461	58,461	58,461	0	54,916
20.01.04	Apa, canal si salubritate		26,000	33,300	33,211	33,211	33,211	0	32,889
20.01.05	Carburanti si lubrifianti		32,000	10,800	10,732	10,732	10,732	0	15,382
20.01.06	Piese de schimb		18,000	24,500	24,475	24,475	24,475	0	24,036
20.01.08	Posta, telecomunicatii, radio, tv, internet		113,000	110,000	103,818	103,818	103,366	452	101,602
20.01.30	Alte bunuri si servicii pentru intretinere si functionare		173,000	161,700	161,694	161,694	161,569	125	160,233
20.02	Reparatii curente		10,000	10,000	1,416	1,416	1,416	0	1,416

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
20.05	Bunuri de natura obiectelor de inventar		24,000	48,800	48,535	48,535	48,535	0	13,743
20.05.30	Alte obiecte de inventar		24,000	48,800	48,535	48,535	48,535	0	13,743
20.06	Deplasari, detasari, transferari		16,000	16,000	9,541	9,541	9,541	0	9,041
20.06.01	Deplasari interne, detasari, transferari		10,000	10,000	7,788	7,788	7,788	0	7,288
20.06.02	Deplasari in strainatate		6,000	6,000	1,753	1,753	1,753	0	1,753
20.12	Consultanta si expertiza		5,000	5,000	2,000	2,000	2,000	0	2,000
20.13	Pregatire profesionala		11,000	11,000	10,239	10,239	10,239	0	10,983
20.14	Protectia muncii		6,000	6,000	930	930	930	0	930
20.19	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere		20,000	4,000	0	0	0	0	0
20.25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale		2,000	2,000	1,000	1,000	1,000	0	1,000
20.30	Alte cheltuieli		81,000	72,437	61,976	61,976	59,711	2,265	47,594
20.30.01	Reclama si publicitate		9,000	9,000	3,355	3,355	3,355	0	3,355
20.30.03	Prime de asigurare non-viata		9,000	9,000	7,979	7,979	7,979	0	7,979
20.30.30	Alte cheltuieli cu bunuri si servicii		63,000	54,437	50,642	50,642	48,377	2,265	36,260
84	**PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**		**0**	**-21,077**	**-21,077**	**-21,077**	**-21,077**	**0**	**0**
85	**TITLU XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**		**0**	**-21,077**	**-21,077**	**-21,077**	**-21,077**	**0**	**0**
85.01	PLATI EFECTUATE IN ANII PRECEDENTI		0	-21,077	-21,077	-21,077	-21,077	0	0
85.01.01	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		0	-21,077	-21,077	-21,077	-21,077	0	0
Sectiune Buget: Dezvoltare									
00	**TOTAL CHELTUIELI**		**40,000**	**110,000**	**14,544**	**14,544**	**14,544**	**0**	**38,002**
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**		**40,000**	**110,000**	**14,544**	**14,544**	**14,544**	**0**	**38,002**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**		**40,000**	**110,000**	**14,544**	**14,544**	**14,544**	**0**	**38,002**
71.01	Active fixe (inclusiv reparatii capitale)		40,000	110,000	14,544	14,544	14,544	0	38,002
71.01.01	Constructii		0	5,000	0	0	0	0	0
71.01.02	Masini, echipamente si mijloace de transport		30,000	95,000	7,663	7,663	7,663	0	23,897
71.01.03	Mobilier, aparatura birotica si alte active corporale		10,000	10,000	6,881	6,881	6,881	0	5,248
71.01.30	Alte active fixe (iunclusiv reparatii capitale)		0	0	0	0	0	0	8,857

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat

CONTUL DE EXECUTIE A BUGETULUI LOCAL-CHELTUIELI LA DATA DE 31.12.2011,COD 21 ANEXA NR.7
FUNCTIONARE-DEZVOLTARE
54.02

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare									
00	**TOTAL CHELTUIELI**		**117,700**	**117,700**	**95,810**	**95,810**	**94,813**	**997**	**101,233**
01	**CHELTUIELI CURENTE**		**117,700**	**117,700**	**95,810**	**95,810**	**94,813**	**997**	**101,233**
10	**TITLUL I CHELTUIELI DE PERSONAL**		**76,700**	**76,700**	**72,061**	**72,061**	**72,061**	**0**	**80,863**
10.01	Cheltuieli salariale in bani		59,800	59,800	56,684	56,684	56,684	0	60,194
10.01.01	Salarii de baza		58,100	58,100	56,671	56,671	56,671	0	60,181
10.01.13	Indemnizatii de delegare		200	200	13	13	13	0	13
10.01.30	Alte drepturi salariale in bani		1,500	1,500	0	0	0	0	0
10.03	Contributii		16,900	16,900	15,377	15,377	15,377	0	20,669
10.03.01	Contributii de asigurari sociale de stat		12,500	12,500	11,630	11,630	11,630	0	12,516
10.03.02	Contributii de asigurari de somaj		400	400	233	233	233	0	251
10.03.03	Contributii de asigurari sociale de sanatate		3,300	3,300	2,952	2,952	2,952	0	3,135
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale		200	200	83	83	83	0	89
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social		500	500	479	479	479	0	4,678
20	**TITLUL II BUNURI SI SERVICII**		**41,000**	**41,000**	**23,749**	**23,749**	**22,752**	**997**	**20,370**
20.01	Bunuri si servicii		30,000	30,200	21,555	21,555	20,558	997	19,760
20.01.01	Furnituri de birou		5,000	4,200	1,237	1,237	1,237	0	1,237
20.01.02	Materiale pentru curatenie		2,000	2,000	343	343	343	0	343
20.01.03	Incalzit, Iluminat si forta motrica		5,000	5,300	3,073	3,073	3,073	0	2,373
20.01.04	Apa, canal si salubritate		2,000	2,000	1,315	1,315	1,315	0	1,315
20.01.06	Piese de schimb		0	200	62	62	62	0	62
20.01.08	Posta, telecomunicatii, radio, tv, internet		14,000	15,000	14,966	14,966	13,969	997	13,871
20.01.30	Alte bunuri si servicii pentru intretinere si functionare		2,000	1,500	559	559	559	0	559
20.02	Reparatii curente		4,000	3,800	85	85	85	0	85
20.05	Bunuri de natura obiectelor de inventar		4,000	4,000	2,049	2,049	2,049	0	465
20.05.30	Alte obiecte de inventar		4,000	4,000	2,049	2,049	2,049	0	465
20.06	Deplasari, detasari, transferari		1,000	1,000	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari		1,000	1,000	0	0	0	0	0
20.13	Pregatire profesionala		1,000	1,000	0	0	0	0	0

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
20.14	Protectia muncii		1,000	1,000	60	60	60	0	60
Sectiune Buget: Dezvoltare									
00	**TOTAL CHELTUIELI**		**5,000**	**5,000**	**0**	**0**	**0**	**0**	**0**
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**		**5,000**	**5,000**	**0**	**0**	**0**	**0**	**0**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**		**5,000**	**5,000**	**0**	**0**	**0**	**0**	**0**
71.01	Active fixe (inclusiv reparatii capitale)		5,000	5,000	0	0	0	0	0
71.01.03	Mobilier, aparatura birotica si alte active corporale		5,000	5,000	0	0	0	0	0

CONTUL DE EXECUTIE A BUGETULUI LOCAL-CHELTUIELI LA DATA DE 31.12.2011,COD 21 ANEXA NR.7
FUNCTIONARE-DEZVOLTARE
61.02

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare									
00	**TOTAL CHELTUIELI**		**914,700**	**587,710**	**466,205**	**466,205**	**465,980**	**225**	**483,722**
01	**CHELTUIELI CURENTE**		**914,700**	**587,710**	**466,205**	**466,205**	**465,980**	**225**	**483,722**
10	**TITLUL I CHELTUIELI DE PERSONAL**		**576,900**	**456,857**	**383,776**	**383,776**	**383,776**	**0**	**365,754**
10.01	Cheltuieli salariale in bani		454,100	356,157	303,897	303,897	303,897	0	286,426
10.01.01	Salarii de baza		391,500	322,457	286,581	286,581	286,581	0	269,097
10.01.05	Sporuri pentru conditii de munca		53,800	23,800	14,676	14,676	14,676	0	14,641
10.01.13	Indemnizatii de delegare		5,300	5,300	52	52	52	0	52
10.01.30	Alte drepturi salariale in bani		3,500	4,600	2,588	2,588	2,588	0	2,636
10.03	Contributii		122,800	100,700	79,879	79,879	79,879	0	79,328
10.03.01	Contributii de asigurari sociale de stat		92,300	73,200	61,500	61,500	61,500	0	60,701
10.03.02	Contributii de asigurari de somaj		2,500	2,500	1,435	1,435	1,435	0	1,411
10.03.03	Contributii de asigurari sociale de sanatate		24,500	21,500	15,021	15,021	15,021	0	14,768
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale		1,000	1,000	437	437	437	0	430
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social		2,500	2,500	1,486	1,486	1,486	0	2,018
20	**TITLUL II BUNURI SI SERVICII**		**341,400**	**138,913**	**90,489**	**90,489**	**90,264**	**225**	**117,968**
20.01	Bunuri si servicii		239,000	116,110	82,048	82,048	82,048	0	81,144
20.01.01	Furnituri de birou		3,000	3,100	1,367	1,367	1,367	0	1,367
20.01.02	Materiale pentru curatenie		2,000	1,000	392	392	392	0	392
20.01.03	Incalzit, Iluminat si forta motrica		25,000	17,700	7,507	7,507	7,507	0	7,428

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
20.01.04	Apa, canal si salubritate		6,000	4,200	4,171	4,171	4,171	0	4,156
20.01.05	Carburanti si lubrifianti		97,000	49,000	37,381	37,381	37,381	0	38,952
20.01.06	Piese de schimb		24,000	13,000	9,866	9,866	9,866	0	7,942
20.01.08	Posta, telecomunicatii, radio, tv, internet		15,000	9,910	4,569	4,569	4,569	0	4,359
20.01.30	Alte bunuri si servicii pentru intretinere si functionare		67,000	18,200	16,795	16,795	16,795	0	16,548
20.02	Reparatii curente		2,000	2,000	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar		43,000	5,500	1,822	1,822	1,597	225	27,909
20.05.01	Uniforme si echipament		35,000	2,000	0	0	0	0	0
20.05.30	Alte obiecte de inventar		8,000	3,500	1,822	1,822	1,597	225	27,909
20.06	Deplasari, detasari, transferari		4,000	1,000	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari		4,000	1,000	0	0	0	0	0
20.13	Pregatire profesionala		9,000	1,103	0	0	0	0	0
20.14	Protectia muncii		6,400	1,400	600	600	600	0	600
20.30	Alte cheltuieli		38,000	11,800	6,019	6,019	6,019	0	8,315
20.30.03	Prime de asigurare non-viata		22,000	10,800	6,019	6,019	6,019	0	6,019
20.30.30	Alte cheltuieli cu bunuri si servicii		16,000	1,000	0	0	0	0	2,296
84	**PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**		**-3,600**	**-8,060**	**-8,060**	**-8,060**	**-8,060**	**0**	**0**
85	**TITLU XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**		**-3,600**	**-8,060**	**-8,060**	**-8,060**	**-8,060**	**0**	**0**
85.01	PLATI EFECTUATE IN ANII PRECEDENTI		-3,600	-8,060	-8,060	-8,060	-8,060	0	0
85.01.01	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		-3,600	-8,060	-8,060	-8,060	-8,060	0	0
Sectiune Buget: Dezvoltare									
00	**TOTAL CHELTUIELI**		**5,000**	**0**	**0**	**0**	**0**	**0**	**20,215**
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**		**5,000**	**0**	**0**	**0**	**0**	**0**	**20,215**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**		**5,000**	**0**	**0**	**0**	**0**	**0**	**20,215**
71.01	Active fixe (inclusiv reparatii capitale)		5,000	0	0	0	0	0	20,215
71.01.02	Masini, echipamente si mijloace de transport		0	0	0	0	0	0	12,680
71.01.03	Mobilier, aparatura birotica si alte active corporale		0	0	0	0	0	0	255
71.01.30	Alte active fixe (iunclusiv reparatii capitale)		5,000	0	0	0	0	0	7,280

CONTUL DE EXECUTIE A BUGETULUI LOCAL-CHELTUIELI LA DATA DE 31.12.2011,COD 21 ANEXA NR.7
FUNCTIONARE-DEZVOLTARE
65.02

Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
Sectiune Buget: Functionare									
00	**TOTAL CHELTUIELI**		**9,957,000**	**9,740,300**	**9,385,277**	**9,385,277**	**9,385,277**	**0**	**9,363,552**
01	**CHELTUIELI CURENTE**		**9,957,000**	**9,740,300**	**9,385,277**	**9,385,277**	**9,385,277**	**0**	**9,363,552**
10	**TITLUL I CHELTUIELI DE PERSONAL**		**8,959,000**	**8,921,000**	**8,661,088**	**8,661,088**	**8,661,088**	**0**	**8,716,764**
10.01	Cheltuieli salariale in bani		6,962,600	6,990,431	6,826,180	6,826,180	6,826,180	0	6,815,215
10.01.01	Salarii de baza		5,963,600	6,109,377	6,010,145	6,010,145	6,010,145	0	6,067,908
10.01.06	Alte sporuri		288,000	207,267	187,416	187,416	187,416	0	157,020
10.01.10	Fond pentru posturi ocupate prin cumul		37,000	28,300	24,966	24,966	24,966	0	22,492
10.01.11	Fond aferent platii cu ora		517,900	491,303	465,793	465,793	465,793	0	477,894
10.01.12	Indemnizatii platite unor persoane din afara unitatii		55,700	53,192	50,622	50,622	50,622	0	49,689
10.01.30	Alte drepturi salariale in bani		100,400	100,992	87,238	87,238	87,238	0	40,212
10.03	Contributii		1,996,400	1,930,569	1,834,908	1,834,908	1,834,908	0	1,901,549
10.03.01	Contributii de asigurari sociale de stat		1,524,600	1,471,348	1,409,067	1,409,067	1,409,067	0	1,422,678
10.03.02	Contributii de asigurari de somaj		36,700	35,635	32,496	32,496	32,496	0	32,766
10.03.03	Contributii de asigurari sociale de sanatate		389,800	373,204	350,907	350,907	350,907	0	354,150
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale		17,000	15,099	13,865	13,865	13,865	0	14,035
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social		28,300	35,283	28,573	28,573	28,573	0	77,920
20	**TITLUL II BUNURI SI SERVICII**		**998,000**	**819,300**	**724,189**	**724,189**	**724,189**	**0**	**646,788**
20.01	Bunuri si servicii		873,000	745,250	692,107	692,107	692,107	0	631,167
20.01.01	Furnituri de birou		45,000	29,800	26,751	26,751	26,751	0	19,866
20.01.02	Materiale pentru curatenie		47,500	33,700	28,195	28,195	28,195	0	28,195
20.01.03	Incalzit, Iluminat si forta motrica		400,000	337,700	314,783	314,783	314,783	0	278,367
20.01.04	Apa, canal si salubritate		181,000	148,850	142,007	142,007	142,007	0	138,768
20.01.05	Carburanti si lubrifianti		22,000	21,050	21,020	21,020	21,020	0	18,999
20.01.06	Piese de schimb		6,000	4,500	1,470	1,470	1,470	0	1,111
20.01.08	Posta, telecomunicatii, radio, tv, internet		31,500	31,170	25,125	25,125	25,125	0	23,249
20.01.09	Materiale si prestari de servicii cu caracter funcional		45,000	2,400	0	0	0	0	0
20.01.30	Alte bunuri si servicii pentru intretinere si functionare		95,000	136,080	132,756	132,756	132,756	0	122,612
20.02	Reparatii curente		17,000	15,750	6,675	6,675	6,675	0	6,674
20.05	Bunuri de natura obiectelor de inventar		73,000	39,200	19,789	19,789	19,789	0	3,329
20.05.30	Alte obiecte de inventar		73,000	39,200	19,789	19,789	19,789	0	3,329
20.06	Deplasari, detasari, transferari		10,000	4,100	576	576	576	0	576
20.06.01	Deplasari interne, detasari, transferari		10,000	4,100	576	576	576	0	576
20.11	Carti, publicatii si materiale documentare		2,000	0	0	0	0	0	0

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
20.13	Pregatire profesionala		8,000	6,000	1,400	1,400	1,400	0	1,400
20.14	Protectia muncii		1,000	1,000	0	0	0	0	0
20.30	Alte cheltuieli		14,000	8,000	3,642	3,642	3,642	0	3,642
20.30.03	Prime de asigurare non-viata		5,000	5,000	3,086	3,086	3,086	0	3,086
20.30.30	Alte cheltuieli cu bunuri si servicii		9,000	3,000	556	556	556	0	556
Sectiune Buget: Dezvoltare									
00	**TOTAL CHELTUIELI**		**76,000**	**423,000**	**420,916**	**420,916**	**420,916**	**0**	**3,169,743**
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**		**76,000**	**423,000**	**420,916**	**420,916**	**420,916**	**0**	**3,169,743**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**		**76,000**	**423,000**	**420,916**	**420,916**	**420,916**	**0**	**3,169,743**
71.01	Active fixe (inclusiv reparatii capitale)		76,000	423,000	420,916	420,916	420,916	0	3,169,743
71.01.01	Constructii		0	347,000	346,232	346,232	346,232	0	1,544,630
71.01.02	Masini, echipamente si mijloace de transport		0	0	0	0	0	0	60,308
71.01.03	Mobilier, aparatura birotica si alte active corporale		42,000	5,400	4,500	4,500	4,500	0	146,066
71.01.30	Alte active fixe (iunclusiv reparatii capitale)		34,000	70,600	70,184	70,184	70,184	0	1,418,739

CONTUL DE EXECUTIE A BUGETULUI LOCAL-CHELTUIELI LA DATA DE 31.12.2011,COD 21 ANEXA NR.7
FUNCTIONARE-DEZVOLTARE
66.02

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare									
00	**TOTAL CHELTUIELI**		**481,700**	**1,128,930**	**1,020,328**	**1,020,328**	**1,016,840**	**3,488**	**1,003,918**
01	**CHELTUIELI CURENTE**		**481,700**	**1,128,930**	**1,020,328**	**1,020,328**	**1,016,840**	**3,488**	**1,003,918**
10	**TITLUL I CHELTUIELI DE PERSONAL**		**375,200**	**375,200**	**275,368**	**275,368**	**275,368**	**0**	**258,958**
10.01	Cheltuieli salariale in bani		297,600	297,600	221,326	221,326	221,326	0	192,052
10.01.01	Salarii de baza		241,500	241,500	220,913	220,913	220,913	0	191,639
10.01.05	Sporuri pentru conditii de munca		31,200	31,200	0	0	0	0	0
10.01.13	Indemnizatii de delegare		300	300	39	39	39	0	39
10.01.30	Alte drepturi salariale in bani		24,600	24,600	374	374	374	0	374
10.03	Contributii		77,600	77,600	54,042	54,042	54,042	0	66,906
10.03.01	Contributii de asigurari sociale de stat		57,700	57,700	42,607	42,607	42,607	0	42,526
10.03.02	Contributii de asigurari de somaj		1,600	1,600	965	965	965	0	960
10.03.03	Contributii de asigurari sociale de sanatate		15,500	15,500	10,034	10,034	10,034	0	9,986
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale		500	500	304	304	304	0	303

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social		2,300	2,300	132	132	132	0	13,131
20	**TITLUL II BUNURI SI SERVICII**		**6,500**	**18,730**	**9,960**	**9,960**	**6,472**	**3,488**	**9,960**
20.01	Bunuri si servicii		1,000	2,130	2,118	2,118	2,118	0	2,118
20.01.30	Alte bunuri si servicii pentru intretinere si functionare		1,000	2,130	2,118	2,118	2,118	0	2,118
20.04	Medicamente si materiale sanitare		4,500	15,900	7,700	7,700	4,212	3,488	7,700
20.04.01	Medicamente		3,000	8,400	3,350	3,350	2,087	1,263	3,350
20.04.02	Materiale sanitare		1,500	7,500	4,350	4,350	2,125	2,226	4,350
20.06	Deplasari, detasari, transferari		0	200	142	142	142	0	142
20.06.01	Deplasari interne, detasari, transferari		0	200	142	142	142	0	142
20.14	Protectia muncii		1,000	500	0	0	0	0	0
51	**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA**		**100,000**	**735,000**	**735,000**	**735,000**	**735,000**	**0**	**735,000**
51.01	Transferuri curente		100,000	735,000	735,000	735,000	735,000	0	735,000
51.01.03	Actiuni de sanatate		100,000	735,000	735,000	735,000	735,000	0	735,000
Sectiune Buget: Dezvoltare									
00	**TOTAL CHELTUIELI**		**86,000**	**80,000**	**79,809**	**79,809**	**79,809**	**0**	**129,086**
01	**CHELTUIELI CURENTE**		**80,000**	**80,000**	**79,809**	**79,809**	**79,809**	**0**	**79,809**
55	**TITLUL VII ALTE TRANSFERURI**		**80,000**	**80,000**	**79,809**	**79,809**	**79,809**	**0**	**79,809**
55.01	A. Transferuri interne.		80,000	80,000	79,809	79,809	79,809	0	79,809
55.01.08	Programe PHARE		80,000	80,000	79,809	79,809	79,809	0	79,809
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**		**6,000**	**0**	**0**	**0**	**0**	**0**	**49,277**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**		**6,000**	**0**	**0**	**0**	**0**	**0**	**49,277**
71.01	Active fixe (inclusiv reparatii capitale)		6,000	0	0	0	0	0	49,277
71.01.02	Masini, echipamente si mijloace de transport		6,000	0	0	0	0	0	0
71.01.30	Alte active fixe (iunclusiv reparatii capitale)		0	0	0	0	0	0	49,277

CONTUL DE EXECUTIE A BUGETULUI LOCAL-CHELTUIELI LA DATA DE 31.12.2011,COD 21 ANEXA NR.7
FUNCTIONARE-DEZVOLTARE
67.02

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare									
00	**TOTAL CHELTUIELI**		**657,000**	**771,330**	**605,337**	**605,337**	**605,337**	**0**	**626,579**
01	**CHELTUIELI CURENTE**		**657,000**	**771,330**	**605,337**	**605,337**	**605,337**	**0**	**626,579**
10	**TITLUL I CHELTUIELI DE PERSONAL**		**48,800**	**48,800**	**43,021**	**43,021**	**43,021**	**0**	**42,663**

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
10.01	Cheltuieli salariale in bani		37,400	37,400	33,658	33,658	33,658	0	32,896
10.01.01	Salarii de baza		36,100	36,000	33,154	33,154	33,154	0	32,392
10.01.13	Indemnizatii de delegare		100	100	0	0	0	0	0
10.01.30	Alte drepturi salariale in bani		1,200	1,300	504	504	504	0	504
10.03	Contributii		11,400	11,400	9,363	9,363	9,363	0	9,767
10.03.01	Contributii de asigurari sociale de stat		8,000	8,000	7,249	7,249	7,249	0	7,391
10.03.02	Contributii de asigurari de somaj		300	300	160	160	160	0	160
10.03.03	Contributii de asigurari sociale de sanatate		2,400	2,400	1,714	1,714	1,714	0	1,713
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale		200	200	51	51	51	0	52
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social		500	500	189	189	189	0	451
20	**TITLUL II BUNURI SI SERVICII**		**516,300**	**545,260**	**438,275**	**438,275**	**438,275**	**0**	**454,245**
20.01	Bunuri si servicii		457,800	504,360	416,261	416,261	416,261	0	432,925
20.01.01	Furnituri de birou		13,500	16,100	6,461	6,461	6,461	0	2,989
20.01.02	Materiale pentru curatenie		1,000	2,300	1,189	1,189	1,189	0	1,189
20.01.03	Incalzit, Iluminat si forta motrica		11,000	11,000	8,098	8,098	8,098	0	6,828
20.01.04	Apa, canal si salubritate		800	800	93	93	93	0	86
20.01.05	Carburanti si lubrifianti		5,000	8,400	8,397	8,397	8,397	0	8,397
20.01.06	Piese de schimb		2,000	5,200	5,123	5,123	5,123	0	5,123
20.01.08	Posta, telecomunicatii, radio, tv, internet		2,500	1,500	837	837	837	0	654
20.01.30	Alte bunuri si servicii pentru intretinere si functionare		422,000	459,060	386,063	386,063	386,063	0	407,659
20.02	Reparatii curente		32,000	17,400	8,543	8,543	8,543	0	8,543
20.05	Bunuri de natura obiectelor de inventar		17,000	17,000	13,411	13,411	13,411	0	12,717
20.05.30	Alte obiecte de inventar		17,000	17,000	13,411	13,411	13,411	0	12,717
20.11	Carti, publicatii si materiale documentare		4,000	3,000	0	0	0	0	0
20.13	Pregatire profesionala		2,000	1,000	0	0	0	0	0
20.14	Protectia muncii		1,500	1,500	60	60	60	0	60
20.30	Alte cheltuieli		2,000	1,000	0	0	0	0	0
20.30.03	Prime de asigurare non-viata		2,000	1,000	0	0	0	0	0
51	**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA**		**41,900**	**41,900**	**29,671**	**29,671**	**29,671**	**0**	**29,671**
51.01	Transferuri curente		41,900	41,900	29,671	29,671	29,671	0	29,671
51.01.01	Transferuri catre institutii publice		41,900	41,900	29,671	29,671	29,671	0	29,671
59	**TITLUL X ALTE CHELTUIELI**		**50,000**	**141,000**	**100,000**	**100,000**	**100,000**	**0**	**100,000**
59.11	Asociatii si fundatii		0	1,000	0	0	0	0	0
59.12	Sustinerea cultelor		50,000	140,000	100,000	100,000	100,000	0	100,000

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
84	**PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**		**0**	**-5,630**	**-5,630**	**-5,630**	**-5,630**	**0**	**0**
85	**TITLU XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**		**0**	**-5,630**	**-5,630**	**-5,630**	**-5,630**	**0**	**0**
85.01	PLATI EFECTUATE IN ANII PRECEDENTI		0	-5,630	-5,630	-5,630	-5,630	0	0
85.01.01	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		0	-5,630	-5,630	-5,630	-5,630	0	0
Sectiune Buget: Dezvoltare									
00	**TOTAL CHELTUIELI**		**210,000**	**325,200**	**247,493**	**247,493**	**247,493**	**0**	**208,275**
01	**CHELTUIELI CURENTE**		**105,000**	**108,700**	**105,835**	**105,835**	**105,835**	**0**	**102,135**
55	**TITLUL VII ALTE TRANSFERURI**		**105,000**	**108,700**	**105,835**	**105,835**	**105,835**	**0**	**102,135**
55.01	A. Transferuri interne.		105,000	108,700	105,835	105,835	105,835	0	102,135
55.01.08	Programe PHARE		105,000	108,700	105,835	105,835	105,835	0	102,135
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**		**105,000**	**220,200**	**145,358**	**145,358**	**145,358**	**0**	**106,140**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**		**105,000**	**220,200**	**145,358**	**145,358**	**145,358**	**0**	**106,140**
71.01	Active fixe (inclusiv reparatii capitale)		105,000	220,200	145,358	145,358	145,358	0	106,140
71.01.01	Constructii		0	100,200	98,685	98,685	98,685	0	98,685
71.01.02	Masini, echipamente si mijloace de transport		70,000	62,000	36,247	36,247	36,247	0	6,369
71.01.03	Mobilier, aparatura birotica si alte active corporale		0	23,000	0	0	0	0	0
71.01.30	Alte active fixe (iunclusiv reparatii capitale)		35,000	35,000	10,426	10,426	10,426	0	1,086
84	**PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**		**0**	**-3,700**	**-3,700**	**-3,700**	**-3,700**	**0**	**0**
85	**TITLU XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**		**0**	**-3,700**	**-3,700**	**-3,700**	**-3,700**	**0**	**0**
85.01	PLATI EFECTUATE IN ANII PRECEDENTI		0	-3,700	-3,700	-3,700	-3,700	0	0
85.01.02	PLATI EFECTUATE IN ANII PRECEDENTI		0	-3,700	-3,700	-3,700	-3,700	0	0

CONTUL DE EXECUTIE A BUGETULUI LOCAL-CHELTUIELI LA DATA DE 31.12.2011,COD 21 ANEXA NR.7
FUNCTIONARE-DEZVOLTARE
68.02

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare									
00	**TOTAL CHELTUIELI**		**1,980,600**	**2,598,200**	**2,326,277**	**2,326,277**	**2,108,277**	**218,000**	**2,228,360**
01	**CHELTUIELI CURENTE**		**1,980,600**	**2,598,200**	**2,326,277**	**2,326,277**	**2,108,277**	**218,000**	**2,228,360**
10	**TITLUL I CHELTUIELI DE PERSONAL**		**1,413,800**	**1,575,100**	**1,507,263**	**1,507,263**	**1,507,263**	**0**	**1,406,776**
10.01	Cheltuieli salariale in bani		1,104,600	1,236,660	1,187,290	1,187,290	1,187,290	0	1,100,138

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
10.01.01	Salarii de baza		1,081,400	1,215,790	1,179,655	1,179,655	1,179,655	0	1,093,454
10.01.05	Sporuri pentru conditii de munca		13,500	13,500	5,787	5,787	5,787	0	4,949
10.01.13	Indemnizatii de delegare		2,200	2,200	91	91	91	0	91
10.01.30	Alte drepturi salariale in bani		7,500	5,170	1,757	1,757	1,757	0	1,644
10.03	Contributii		309,200	338,440	319,973	319,973	319,973	0	306,638
10.03.01	Contributii de asigurari sociale de stat		231,900	258,890	247,383	247,383	247,383	0	227,187
10.03.02	Contributii de asigurari de somaj		5,800	5,840	5,202	5,202	5,202	0	4,863
10.03.03	Contributii de asigurari sociale de sanatate		60,300	65,300	61,406	61,406	61,406	0	60,658
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale		1,800	2,050	1,783	1,783	1,783	0	1,662
10.03.05	Prime de asigurare viata platite de angajator pentru angajati		2,000	2,000	0	0	0	0	0
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social		7,400	4,360	4,199	4,199	4,199	0	12,268
20	**TITLUL II BUNURI SI SERVICII**		**191,700**	**191,700**	**111,253**	**111,253**	**111,253**	**0**	**120,033**
20.01	Bunuri si servicii		113,000	99,450	57,502	57,502	57,502	0	64,602
20.01.01	Furnituri de birou		16,400	16,660	4,285	4,285	4,285	0	4,485
20.01.02	Materiale pentru curatenie		4,100	4,410	2,803	2,803	2,803	0	2,803
20.01.03	Incalzit, Iluminat si forta motrica		30,000	28,970	28,965	28,965	28,965	0	25,937
20.01.05	Carburanti si lubrifianti		24,000	24,000	5,794	5,794	5,794	0	10,036
20.01.04	Apa, canal si salubritate		13,000	6,860	6,857	6,857	6,857	0	12,542
20.01.06	Piese de schimb		8,000	8,000	1,761	1,761	1,761	0	1,761
20.01.08	Posta, telecomunicatii, radio, tv, internet		1,500	650	649	649	649	0	594
20.01.30	Alte bunuri si servicii pentru intretinere si functionare		16,000	9,900	6,388	6,388	6,388	0	6,444
20.02	Reparatii curente		3,400	13,100	12,690	12,690	12,690	0	12,690
20.05	Bunuri de natura obiectelor de inventar		21,500	22,750	3,322	3,322	3,322	0	5,058
20.06	Deplasari, detasari, transferari		300	700	514	514	514	0	458
20.05.30	Alte obiecte de inventar		21,500	22,750	3,322	3,322	3,322	0	5,058
20.06.01	Deplasari interne, detasari, transferari		300	700	514	514	514	0	458
20.13	Pregatire profesionala		0	1,400	1,172	1,172	1,172	0	1,172
20.14	Protectia muncii		1,000	1,800	1,797	1,797	1,797	0	1,797
20.30	Alte cheltuieli		52,500	52,500	34,256	34,256	34,256	0	34,256
20.30.03	Prime de asigurare non-viata		8,000	8,000	1,181	1,181	1,181	0	1,181
20.30.30	Alte cheltuieli cu bunuri si servicii		44,500	44,500	33,075	33,075	33,075	0	33,075
57	**TITLUL VIII ASISTENTA SOCIALA**		**365,100**	**813,900**	**694,970**	**694,970**	**476,970**	**218,000**	**688,977**
57.02	Ajutoare sociale		365,100	813,900	694,970	694,970	476,970	218,000	688,977
57.02.01	Ajutoare sociale in numerar		365,100	813,900	694,970	694,970	476,970	218,000	688,977

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cal decat incasari	Drepturi const. de incasat
59	**TITLUL IX ALTE CHELTUIELI**		**10,000**	**17,500**	**12,791**	**12,791**	**12,791**	**0**	**12,574**
59.11	Asociatii si fundatii		10,000	17,500	12,791	12,791	12,791	0	12,574
79	**79. OPERATIUNI FINANCIARE (79=80+81)**		**0**	**0**	**0**	**0**	**0**	**0**	**0**
84	**PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**		**0**	**0**	**0**	**0**	**0**	**0**	**0**
85	**TITLUL PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**		**0**	**0**	**0**	**0**	**0**	**0**	**0**
85.01	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		0	0	0	0	0	0	0
85.01.01	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		0	0	0	0	0	0	0
Sectiune Buget: Dezvoltare									
00	**TOTAL CHELTUIELI**		**58,000**	**208,000**	**113,353**	**113,353**	**113,353**	**0**	**56,260**
01	**CHELTUIELI CURENTE**		**38,000**	**108,000**	**92,576**	**92,576**	**92,576**	**0**	**13,599**
55	**TITLUL VII ALTE TRANSFERURI**		**38,000**	**108,000**	**92,576**	**92,576**	**92,576**	**0**	**13,599**
55.01	A. Transferuri interne.		38,000	108,000	92,576	92,576	92,576	0	13,599
55.01.08	Programe PHARE		38,000	108,000	92,576	92,576	92,576	0	13,599
71.01.03	Mobilier, aparatura birotica si alte active corporale		0	0	0	0	0	0	1,924
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**		**20,000**	**134,383**	**55,160**	**55,160**	**55,160**	**0**	**42,661**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**		**20,000**	**134,383**	**55,160**	**55,160**	**55,160**	**0**	**42,661**
71.01	Active fixe (inclusiv reparatii capitale)		20,000	134,383	55,160	55,160	55,160	0	42,661
71.01.01	Constructii		20,000	134,383	55,160	55,160	55,160	0	37,323
71.01.02	Masini, echipamente si mijloace de transport		0	0	0	0	0	0	3,414
79	**79. OPERATIUNI FINANCIARE (79=80+81)**		**0**	**-34,383**	**-34,383**	**-34,383**	**-34,383**	**0**	**0**
84	**PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**		**0**	**-34,383**	**-34,383**	**-34,383**	**-34,383**	**0**	**0**
85	**TITLUL PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**		**0**	**-34,383**	**-34,383**	**-34,383**	**-34,383**	**0**	**0**
85.01	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		0	-34,383	-34,383	-34,383	-34,383	0	0
85.01.02	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		0	-34,383	-34,383	-34,383	-34,383	0	0

CONTUL DE EXECUTIE A BUGETULUI LOCAL-CHELTUIELI LA DATA DE 31.12.2011,COD 21 ANEXA NR.7
FUNCTIONARE-DEZVOLTARE
70.02

Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
Sectiune Buget: Functionare									
00	**TOTAL CHELTUIELI**		**1,006,200**	**932,560**	**860,776**	**860,776**	**860,751**	**25**	**944,044**
01	**CHELTUIELI CURENTE**		**1,006,200**	**932,560**	**860,776**	**860,776**	**860,751**	**25**	**944,044**
10	**TITLUL I CHELTUIELI DE PERSONAL**		**163,900**	**163,900**	**146,712**	**146,712**	**146,712**	**0**	**146,287**
10.01	Cheltuieli salariale in bani		127,800	127,800	115,241	115,241	115,241	0	114,304
10.01.01	Salarii de baza		124,000	124,000	114,752	114,752	114,752	0	113,647
10.01.03	Indemnizatie de conducere		0	0	0	0	0	0	101
10.01.13	Indemnizatii de delegare		300	300	0	0	0	0	0
10.01.30	Alte drepturi salariale in bani		3,500	3,500	489	489	489	0	556
10.03	Contributii		36,100	36,100	31,471	31,471	31,471	0	31,983
10.03.01	Contributii de asigurari sociale de stat		26,700	26,400	24,094	24,094	24,094	0	24,251
10.03.02	Contributii de asigurari de somaj		900	900	562	562	562	0	566
10.03.03	Contributii de asigurari sociale de sanatate		7,200	7,200	5,907	5,907	5,907	0	5,945
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale		300	300	173	173	173	0	174
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social		1,000	1,300	735	735	735	0	1,047
20	**TITLUL II BUNURI SI SERVICII**		**842,300**	**781,900**	**727,304**	**727,304**	**727,279**	**25**	**797,757**
20.01	Bunuri si servicii		729,800	691,370	650,131	650,131	650,106	25	623,562
20.01.01	Furnituri de birou		5,000	5,000	2,087	2,087	2,087	0	933
20.01.03	Incalzit, Iluminat si forta motrica		360,000	343,520	343,520	343,520	343,520	0	320,483
20.01.05	Carburanti si lubrifianti		29,000	24,450	24,298	24,298	24,298	0	22,664
20.01.06	Piese de schimb		11,000	12,080	12,037	12,037	12,037	0	12,851
20.01.07	Transport		2,000	2,000	0	0	0	0	0
20.01.08	Posta, telecomunicatii, radio, tv, internet		2,800	620	613	613	613	0	602
20.01.09	Materiale si prestari de servicii cu caracter funcional		3,000	15,000	15,000	15,000	15,000	0	15,000
20.01.30	Alte bunuri si servicii pentru intretinere si functionare		317,000	288,700	252,576	252,576	252,551	25	251,029
20.02	Reparatii curente		12,000	11,510	5,464	5,464	5,464	0	5,464
20.03	Hrana		40,000	27,400	27,367	27,367	27,367	0	27,367
20.03.02	Hrana pentru animale		40,000	27,400	27,367	27,367	27,367	0	27,367
20.05	Bunuri de natura obiectelor de inventar		20,000	14,350	10,921	10,921	10,921	0	107,943
20.05.30	Alte obiecte de inventar		20,000	14,350	10,921	10,921	10,921	0	107,943
20.12	Consultanta si expertiza		20,000	20,000	20,000	20,000	20,000	0	20,000
20.13	Pregatire profesionala		2,000	1,400	1,400	1,400	1,400	0	1,400
20.14	Protectia muncii		1,500	1,120	165	165	165	0	165
20.30	Alte cheltuieli		17,000	14,750	11,856	11,856	11,856	0	11,856

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
20.30.03	Prime de asigurare non-viata		17,000	14,750	11,856	11,856	11,856	0	11,856
84	**PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**		**0**	**-13,240**	**-13,240**	**-13,240**	**-13,240**	**0**	**0**
85	**TITLU XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**		**0**	**-13,240**	**-13,240**	**-13,240**	**-13,240**	**0**	**0**
85.01	PLATI EFECTUATE IN ANII PRECEDENTI		0	-13,240	-13,240	-13,240	-13,240	0	0
85.01.01	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		0	-13,240	-13,240	-13,240	-13,240	0	0
Sectiune Buget: Dezvoltare									
00	**TOTAL CHELTUIELI**		**287,000**	**1,010,800**	**840,685**	**840,685**	**840,685**	**0**	**872,503**
01	**CHELTUIELI CURENTE**		**38,000**	**38,000**	**0**	**0**	**0**	**0**	**0**
55	**TITLUL VII ALTE TRANSFERURI**		**38,000**	**38,000**	**0**	**0**	**0**	**0**	**0**
55.01	A. Transferuri interne.		38,000	38,000	0	0	0	0	0
55.01.08	Programe PHARE		38,000	38,000	0	0	0	0	0
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**		**249,000**	**972,800**	**840,685**	**840,685**	**840,685**	**0**	**872,503**
71	**TITLUL XII *ACTIVE* NEFINANCIARE (71.01+71.02)**		**249,000**	**972,800**	**840,685**	**840,685**	**840,685**	**0**	**872,503**
71.01	Active fixe (inclusiv reparatii capitale)		249,000	972,800	840,685	840,685	840,685	0	872,503
71.01.01	Constructii		0	756,800	651,370	651,370	651,370	0	645,809
71.01.02	Masini, echipamente si mijloace de transport		0	32,300	24,855	24,855	24,855	0	35,773
71.01.03	Mobilier, aparatura birotica si alte active corporale		0	0	0	0	0	0	35
71.01.30	Alte active fixe (iunclusiv reparatii capitale)		249,000	183,700	164,460	164,460	164,460	0	190,886

CONTUL DE EXECUTIE A BUGETULUI LOCAL-CHELTUIELI LA DATA DE 31.12.2011,COD 21 ANEXA NR.7
FUNCTIONARE-DEZVOLTARE
74.02

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare									
00	**TOTAL CHELTUIELI**		**1,132,000**	**1,190,071**	**1,090,586**	**1,090,586**	**1,071,139**	**19,447**	**1,149,706**
01	**CHELTUIELI CURENTE**		**1,132,000**	**1,190,071**	**1,090,586**	**1,090,586**	**1,071,139**	**19,447**	**1,149,706**
10	**TITLUL I CHELTUIELI DE PERSONAL**		**222,000**	**222,000**	**198,724**	**198,724**	**198,724**	**0**	**198,107**
10.01	Cheltuieli salariale in bani		174,200	174,200	156,373	156,373	156,373	0	153,073
10.01.01	Salarii de baza		172,000	172,000	154,510	154,510	154,510	0	151,226
10.01.13	Indemnizatii de delegare		200	200	0	0	0	0	0
10.01.30	Alte drepturi salariale in bani		2,000	2,000	1,863	1,863	1,863	0	1,847
10.03	Contributii		47,800	47,800	42,351	42,351	42,351	0	45,034
10.03.01	Contritutii de asigurari sociale de stat		36,000	36,000	33,394	33,394	33,394	0	33,630

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cal decat incasari	Drepturi const. de incasat
10.03.02	Contributii de asigurari de somaj		900	900	752	752	752	0	757
10.03.03	Contributii de asigurari sociale de sanatate		9,800	9,800	7,903	7,903	7,903	0	7,959
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale		300	300	239	239	239	0	240
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social		800	800	63	63	63	0	2,448
20	**TITLUL II BUNURI SI SERVICII**		**910,000**	**974,670**	**898,461**	**898,461**	**879,014**	**19,447**	**951,599**
20.01	Bunuri si servicii		758,000	759,790	719,538	719,538	700,091	19,447	920,165
20.01.02	Materiale pentru curatenie		0	2,500	2,133	2,133	2,133	0	2,133
20.01.04	Apa, canal si salubritate		606,000	584,200	578,707	578,707	559,290	19,417	786,384
20.01.05	Carburanti si lubrifianti		117,000	110,890	84,488	84,488	84,488	0	78,979
20.01.06	Piese de schimb		26,000	22,500	17,503	17,503	17,503	0	17,503
20.01.08	Posta, telecomunicatii, radio, tv, internet		1,000	1,000	613	613	613	0	602
20.01.30	Alte bunuri si servicii pentru intretinere si functionare		8,000	38,700	36,094	36,094	36,064	30	34,564
20.02	Reparatii curente		0	2,880	2,830	2,830	2,830	0	2,830
20.05	Bunuri de natura obiectelor de inventar		146,000	206,000	174,239	174,239	174,239	0	26,750
20.05.30	Alte obiecte de inventar		146,000	206,000	174,239	174,239	174,239	0	26,750
20.13	Pregatire profesionala		3,000	3,000	390	390	390	0	390
20.14	Protectia muncii		1,000	1,000	270	270	270	0	270
20.30	Alte cheltuieli		2,000	2,000	1,194	1,194	1,194	0	1,194
20.30.03	Prime de asigurare non-viata		2,000	2,000	1,194	1,194	1,194	0	1,194
84	**PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**		**0**	**-6,599**	**-6,599**	**-6,599**	**-6,599**	**0**	**0**
85	**TITLU XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**		**0**	**-6,599**	**-6,599**	**-6,599**	**-6,599**	**0**	**0**
85.01	PLATI EFECTUATE IN ANII PRECEDENTI		0	-6,599	-6,599	-6,599	-6,599	0	0
85.01.01	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		0	-6,599	-6,599	-6,599	-6,599	0	0
Sectiune Buget: Dezvoltare									
00	**TOTAL CHELTUIELI**		**10,000**	**228,600**	**78,347**	**78,347**	**78,347**	**0**	**322,024**
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**		**10,000**	**228,600**	**78,347**	**78,347**	**78,347**	**0**	**322,024**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**		**10,000**	**228,600**	**78,347**	**78,347**	**78,347**	**0**	**322,024**
71.01	Active fixe (inclusiv reparatii capitale)		10,000	228,600	78,347	78,347	78,347	0	322,024
71.01.01	Constructii		0	161,700	11,619	11,619	11,619	0	0
71.01.02	Masini, echipamente si mijloace de transport		0	44,600	44,516	44,516	44,516	0	247,756
71.01.03	Mobilier, aparatura birotica si alte active corporale		0	0	0	0	0	0	2,005
71.01.30	Alte active fixe (iunclusiv reparatii capitale)		10,000	22,300	22,212	22,212	22,212	0	72,263

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat

CONTUL DE EXECUTIE A BUGETULUI LOCAL-CHELTUIELI LA DATA DE 31.12.2011,COD 21 ANEXA NR.7
FUNCTIONARE-DEZVOLTARE
80.02

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare									
00	**TOTAL CHELTUIELI**		**0**	**5,000**	**2,531**	**2,531**	**2,531**	**0**	**1,697**
01	**CHELTUIELI CURENTE**		**0**	**5,000**	**2,531**	**2,531**	**2,531**	**0**	**1,697**
20	**TITLUL II BUNURI SI SERVICII**		**0**	**5,000**	**2,531**	**2,531**	**2,531**	**0**	**1,697**
20.01	Bunuri si servicii		0	3,140	1,003	1,003	1,003	0	1,029
20.01.30	Alte bunuri si servicii pentru intretinere si functionare		0	3,140	1,003	1,003	1,003	0	1,029
20.05	Bunuri de natura obiectelor de inventar		0	860	860	860	860	0	0
20.05.30	Alte obiecte de inventar		0	860	860	860	860	0	0
20.30	Alte cheltuieli		0	1,000	668	668	668	0	668
20.30.03	Prime de asigurare non-viata		0	1,000	668	668	668	0	668
Sectiune Buget: Dezvoltare									
00	**TOTAL CHELTUIELI**		**0**	**75,000**	**70,392**	**70,392**	**70,392**	**0**	**3,092**
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**		**0**	**75,000**	**70,392**	**70,392**	**70,392**	**0**	**3,092**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**		**0**	**75,000**	**70,392**	**70,392**	**70,392**	**0**	**3,092**
71.01	Active fixe (inclusiv reparatii capitale)		0	75,000	70,392	70,392	70,392	0	3,092
71.01.02	Masini, echipamente si mijloace de transport		0	75,000	70,392	70,392	70,392	0	3,092

CONTUL DE EXECUTIE A BUGETULUI LOCAL-CHELTUIELI LA DATA DE 31.12.2011,COD 21 ANEXA NR.7
FUNCTIONARE-DEZVOLTARE
84.02

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare									
00	**TOTAL CHELTUIELI**		**2,529,700**	**1,140,881**	**1,097,196**	**1,097,196**	**1,095,696**	**1,500**	**1,184,671**
01	**CHELTUIELI CURENTE**		**2,529,700**	**1,140,881**	**1,097,196**	**1,097,196**	**1,095,696**	**1,500**	**1,184,671**
10	**TITLUL I CHELTUIELI DE PERSONAL**		**157,600**	**157,600**	**147,658**	**147,658**	**147,658**	**0**	**146,814**
10.01	Cheltuieli salariale in bani		123,700	123,700	115,872	115,872	115,872	0	114,401
10.01.01	Salarii de baza		119,900	119,800	114,624	114,624	114,624	0	112,939
10.01.13	Indemnizatii de delegare		800	900	78	78	78	0	65
10.01.30	Alte drepturi salariale in bani		3,000	3,000	1,170	1,170	1,170	0	1,397

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
10.03	Contributii		33,900	33,900	31,786	31,786	31,786	0	32,413
10.03.01	Contributii de asigurari sociale de stat		25,400	25,100	24,255	24,255	24,255	0	24,634
10.03.02	Contributii de asigurari de somaj		800	800	567	567	567	0	573
10.03.03	Contributii de asigurari sociale de sanatate		6,800	6,800	5,952	5,952	5,952	0	6,041
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale		300	300	175	175	175	0	178
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social		600	900	837	837	837	0	987
20	**TITLUL II BUNURI SI SERVICII**		**2,372,100**	**1,107,360**	**1,073,617**	**1,073,617**	**1,072,117**	**1,500**	**1,037,857**
20.01	Bunuri si servicii		254,100	380,360	378,250	378,250	376,750	1,500	367,983
20.01.01	Furnituri de birou		6,000	400	136	136	136	0	136
20.01.02	Materiale pentru curatenie		0	500	202	202	202	0	202
20.01.05	Carburanti si lubrifianti		152,000	160,500	160,259	160,259	159,695	564	153,064
20.01.06	Piese de schimb		34,100	76,100	75,762	75,762	74,970	792	67,882
20.01.08	Posta, telecomunicatii, radio, tv, internet		2,000	1,000	673	673	673	0	661
20.01.30	Alte bunuri si servicii pentru intretinere si functionare		60,900	141,860	141,218	141,218	141,074	144	146,038
20.02	Reparatii curente		2,087,500	644,400	619,609	619,609	619,609	0	619,609
20.05	Bunuri de natura obiectelor de inventar		18,000	70,000	69,933	69,933	69,933	0	44,427
20.05.30	Alte obiecte de inventar		18,000	70,000	69,933	69,933	69,933	0	44,427
20.06	Deplasari, detasari, transferari		0	100	68	68	68	0	81
20.06.01	Deplasari interne, detasari, transferari		0	100	68	68	68	0	81
20.13	Pregatire profesionala		4,000	4,000	1,330	1,330	1,330	0	1,330
20.14	Protectia muncii		500	500	180	180	180	0	180
20.30	Alte cheltuieli		8,000	8,000	4,247	4,247	4,247	0	4,247
20.30.03	Prime de asigurare non-viata		8,000	8,000	4,247	4,247	4,247	0	4,247
84	**PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**		**0**	**-124,079**	**-124,079**	**-124,079**	**-124,079**	**0**	**0**
85	**TITLU XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**		**0**	**-124,079**	**-124,079**	**-124,079**	**-124,079**	**0**	**0**
85.01	PLATI EFECTUATE IN ANII PRECEDENTI		0	-124,079	-124,079	-124,079	-124,079	0	0
85.01.01	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		0	-124,079	-124,079	-124,079	-124,079	0	0
Sectiune Buget: Dezvoltare									
00	**TOTAL CHELTUIELI**		**510,000**	**1,306,519**	**258,942**	**258,942**	**258,942**	**0**	**376,294**
56	**Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare**		**100,000**	**0**	**0**	**0**	**0**	**0**	**0**
56.01	Programe din Fondul European de Dezvoltare Regională (FEDR)		100,000	0	0	0	0	0	0

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
56.01.01	Finanţarea naţională		100,000	0	0	0	0	0	0
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**		**410,000**	**1,306,519**	**258,942**	**258,942**	**258,942**	**0**	**376,294**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**		**410,000**	**1,306,519**	**258,942**	**258,942**	**258,942**	**0**	**376,294**
71.01	Active fixe (inclusiv reparatii capitale)		410,000	1,306,519	258,942	258,942	258,942	0	376,294
71.01.02	Masini, echipamente si mijloace de transport		210,000	259,000	258,942	258,942	258,942	0	114,461
71.01.30	Alte active fixe (iunclusiv reparatii capitale)		200,000	1,047,519	0	0	0	0	261,833

CONTUL DE EXECUTIE VENITURI DECEMBRIE 2011

Sursa finantare 10 Contabilitate - Autofinantate pe SURSE DE FINANTARE - FUNCTIONARE

	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
Sectiune Buget: Functionare									
V	TOTAL VENITURI	8.969.400	6.541.600	6.847.449	779.729	6.067.720	6.510.417	0	337.032
00.17	IV. SUBVENTII	141.900	776.900	764.671	0	764.671	764.671	0	0
43.10	Subventii de la alte administratii	141.900	776.900	764.671	0	764.671	764.671	0	0
43.10.09	Subventii pentru institutii publice	41.900	41.900	29.671	0	29.671	29.671	0	0
00.02	I. VENITURI CURENTE	8.827.500	5.764.700	6.082.778	779.729	5.303.049	5.745.746	0	337.032
00.12	C. VENITURI NEFISCALE	8.827.500	5.764.700	6.082.778	779.729	5.303.049	5.745.746	0	337.032
00.13	C1. VENITURI DIN PROPRIETATE	658.600	874.800	928.842	42.047	886.795	896.657	0	32.185
30.10	Venituri din proprietate	658.600	874.800	928.842	42.047	886.795	896.657	0	32.185
30.10.05	Venituri din concesiuni si inchirieri	418.600	481.800	466.520	42.047	424.473	434.335	0	32.185
33.10.05	Taxe si alte venituri in invatamant	1.100	0	1.190	0	1.190	1.190	0	0
30.10.50	Alte venituri din proprietate	240.000	393.000	462.322	0	462.322	462.322	0	0
33.10.50	Alte venituri din prestari de servicii si alte activitati	100	200	0	0	0	0	0	0
00.14	C2. VANZARI DE BUNURI SI SERVICII	8.168.900	4.889.900	5.153.936	737.682	4.416.254	4.849.089	0	304.847
33.10	Venituri din prestari de servicii si alte activitati	8.164.900	4.885.000	5.149.374	737.682	4.411.692	4.844.527	0	304.847
33.10.08	Venituri din prestari de servicii	99.000	99.000	89.688	0	89.688	85.898	0	3.790
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	239.700	265.800	268.811	0	268.811	268.811	0	0
37.10	Transferuri voluntare, altele decat subventiile	0	900	800	0	800	800	0	0
37.10.01	Donatii si sponsorizari	0	900	800	0	800	800	0	0
36.10	Diverse venituri	4.000	4.000	3.762	0	3.762	3.762	0	0
36.10.50	Alte venituri	4.000	4.000	3.762	0	3.762	3.762	0	0
33.10.21	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	7.425.000	4.360.000	4.633.039	737.682	3.895.357	4.331.982	0	301.057

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
33.10.30	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la buq	400.000	160.000	156.646	0	156.646	156.646	0	0
43.10.10	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	100.000	735.000	735.000	0	735.000	735.000	0	0

Contul de executie a bugetului institutiilor publice din venituri si subventii - cheltuieli la data de 31.12.2011
cod 21 Anexa nr.11

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare									
C	**TOTAL CHELTUIELI**		**8.947.440**	**6.444.780**	**5,897,501**	**5,897,501**	**5,895,723**	**1,778**	**5,723,968**
65.10	INVATAMANT		245.600	269.000	242.355	242.355	241.557	798	237,942
65.10.03	Invatamant prescolar si primar		235.200	253.200	232,227	232,227	231,479	748	228.170
65.10.03.01	Invatamant prescolar		235.200	253.200	232,227	232,227	231,479	748	228.170
65.10.04	Invatamant secundar		10.400	15.800	10,128	10,128	10,078	50	9,772
65.10.04.01	Invatamant secundar inferior		2.000	5.200	1.389	1.389	1.389	0	1.389
65.10.04.02	Invatamant secundar superior		8.400	10.600	8,739	8,739	8,689	50	8.384
64.10	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE**		**8.535.040**	**6.032.380**	**5,640,999**	**5,640,999**	**5,639,502**	**1.497**	**5,476,424**
66.10	Sanatate		8.214.540	5.682.380	5.331.389	5.331.389	5.331.389	0	5.173.609
66.10.06	Servicii medicale in unitati sanitare cu paturi		8.214.540	5.682.380	5.331.389	5.331.389	5.331.389	0	5.173.609
66.10.06.01	Spitale generale		8.214.540	5.682.380	5.331.389	5.331.389	5.331.389	0	5.173.609
67.10	Cultura, recreere si religie		45.900	45.900	33,433	33,433	33,433	0	33.024
67.10.03	Servicii culturale		45.900	45.900	33,433	33,433	33,433	0	33.024
67.10.03.03	Muzee		45.900	45.900	33,433	33,433	33,433	0	33,024
68.10	Asigurari si asistenta sociala		29.000	35.100	33.822	33.822	33.123	699	31.849
68.10.11	Crese		29.000	35.100	33.822	33.822	33.123	699	31.849
69.10	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE**		**344.300**	**344.300**	**201.933**	**201.933**	**201.933**	**0**	**194.227**
70.10	Locuinte, servicii si dezvoltare publica		344.300	344.300	201.933	201.933	201.933	0	194.227
70.10.50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		344.300	344.300	201.933	201.933	201.933	0	194.227
79.10	**Partea a V-a ACTIUNI ECONOMICE**		**68.100**	**68.100**	**54,569**	**54,569**	**54,288**	**281**	**53,317**
83.10	Agricultura, silvicultura, piscicultura si vanatoare		49.100	49.100	40,391	40,391	40,391	0	36.854

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
83.10.03.30	Alte cheltuieli in domeniul agriculturii		49.100	49.100	40,391	40,391	40,391	0	36.854
87.10	Alte actiuni economice		19.000	19.000	14.178	14.178	13.897	281	16,463
87.10.50	Alte actiuni economice		19.000	19.000	14.178	14.178	13.897	281	16,463
Sectiune Buget: Dezvoltare									
C	**TOTAL CHELTUIELI**		**1.485.700**	**1,245,700**	**3.720**	**3.720**	**3.720**	**0**	**408.851**
64.10	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE**		**240.000**	**0**	**0**	**0**	**0**	**0**	**284.616**
65.10	INVATAMANT		0	0	0	0	0	0	141.343
65.10.04	Invatamant secundar		0	0	0	0	0	0	141.343
65.10.04.02	Invatamant secundar superior		0	0	0	0	0	0	141.343
66.10	Sanatate		240.000	0	0	0	0	0	143.273
66.10.06	Servicii medicale in unitati sanitare cu paturi		240.000	0	0	0	0	0	143.273
66.10.06.01	Spitale generale		240.000	0	0	0	0	0	143.273
69.10	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE**		**1.245.700**	**1.245.700**	**3.720**	**3.720**	**3.720**	**0**	**123.698**
70.10	Locuinte, servicii si dezvoltare publica		1.245.700	1.245.700	3.720	3.720	3.720	0	123.698
70.10.50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		1.245.700	1.245.700	3.720	3.720	3.720	0	123.698
79.10	**Partea a V-a ACTIUNI ECONOMICE**		**0**	**0**	**0**	**0**	**0**	**0**	**537**
83.10	Agricultura, silvicultura, piscicultura si vanatoare		0	0	0	0	0	0	537
83.10.03.30	Alte cheltuieli in domeniul agriculturii		0	0	0	0	0	0	537

Contul de executie a bugetului Institutiilor publice - cheltuieli la data de 31.12.2011, cod 21 Anexa nr.7

capitol: 65.10

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin. perioadei	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	INVATAMANT	0	245.600	269.000	242,355	242,355	241.557	798	379,285
01	Cheltuieli curente	0	245.600	269.000	242,355	242,355	241.557	798	237,942
20	TITL.II.Bunuri si servicii	0	245.600	269.000	242,355	242,355	241.557	798	237,942
2001	Bunuri si servicii	0	10.000	13.300	9.128	9.128	9.078	50	9.772
200101	Furnituri de birou	0	2.200	2.300	800	800	800	0	100
200102	Materiale pt.curatenie	0	3.200	4.600	3.015	3.015	3.015	0	2.321
200109	Materiale si prestari serv.	0	2.200	2.200	1.191	1.191	1.191	0	1.449

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
200130	Alte bunuri si servicii	0	2.400	4.200	4.122	4.122	4.072	50	5.902
2003	Hrana	0	229.900	249.900	232,227	232,227	231.479	748	228,170
200301	Hrana pt.oameni	0	229.900	249.900	232,227	232,227	231.479	748	228,170
2005	Bunuri de natura ob.de inventa	0	5.700	5.800	1.000	1.000	1.000	0	0
200530	Alte obiecte de inventar	0	5.700	5.800	1.000	1.000	1.000	0	0
70	Cheltuieli de capital	0	0	0	0	0	0	0	141.343
71	TITL.X. Active nefinanciare	0	0	0	0	0	0	0	141.343
7101	Active fixe	0	0	0	0	0	0	0	141.343
710102	Masini,echipamente si mijl.de	0	0	0	0	0	0	0	141.343
		0,00	245600,00	269000,00	242355	242355	241557,00	798,00	379284,00

Contul de executie a bugetului institutiilor publice - cheltuieli la data de 31.12.2011, cod 21 Anexa nr.7

capitol: 66.10

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin. perioadei	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	SANATATE	0	8.454.540	5.682.380	5.331.389	5.331.389	5.331.389	0	5.316.882
01	Cheltuieli curente	0	8.214.540	5.682.380	5.331.389	5.331.389	5.331.389	0	5.173.609
10	TITL.I.Cheltuieli de personal	0	5.450.000	3.787.840	3.663.761	3.663.761	3.663.761	0	3.521.404
1001	Chelt.salariale in bani	0	3.930.000	2.885.040	2.768.978	2.768.978	2.768.978	0	2.652.125
100101	Salarii de baza	0	3.215.000	2.362.040	2.281.719	2.281.719	2.281.719	0	2.223.877
100105	Sporuri pt.conditii de munca	0	300.000	205.000	198.859	198.859	198.859	0	172.129
100106	Alte sporuri	0	160.000	105.000	99.255	99.255	99.255	0	85.749
100111	Fond aferent platii cu ora	0	240.000	202.500	178.678	178.678	178.678	0	159.715
100130	Alte drepturi salariale	0	15.000	10.500	10.467	10.467	10.467	0	10.655
1002	Chelt.salariale in natura	0	400.000	130.800	130.774	130.774	130.774	0	130.774
100201	Tichete de masa	0	400.000	130.800	130.774	130.774	130.774	0	130.774
1003	Contributii	0	1.120.000	772.000	764.009	764.009	764.009	0	738.505
100301	Contrib.de asig.sociale	0	834.000	592.000	586.371	586.371	586.371	0	556.982
100302	Contrib.de asig.somaj	0	20.000	15.000	14.013	14.013	14.013	0	13.286
100303	Contrib.de asig.socl.sanatate	0	210.000	147.000	145.756	145.756	145.756	0	138.184
100304	Contrib.de asig.accidente	0	12.000	8.000	7.882	7.882	7.882	0	7.467
100306	Contrib.co si indemnizatii	0	44.000	10.000	9.987	9.987	9.987	0	22.586
20	TITL.II.Bunuri si servicii	0	2.764.540	1.894.540	1.667.628	1.667.628	1.667.628	0	1.652.205
2001	Bunuri si servicii	0	1.238.540	906.540	754.186	754.186	754.186	0	756.499

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
200101	Furnituri de birou	0	10.000	9.000	6.817	6.817	6.817	0	5.296
200102	Materiale pt.curatenie	0	35.000	21.300	21.248	21.248	21.248	0	22.884
200103	Incalzit,iluminat	0	558.540	472.240	348.792	348.792	348.792	0	349.263
200104	Apa, canal si salubritate	0	75.000	55.000	51.719	51.719	51.719	0	51.721
200105	Carburanti si lubrifianti	0	15.000	12.000	10.520	10.520	10.520	0	12.012
200108	Posta, telecomunicatii	0	25.000	27.000	26.167	26.167	26.167	0	25.859
200109	Materiale si prestari serv.	0	120.000	110.000	102.809	102.809	102.809	0	117.254
200130	Alte bunuri si servicii	0	400.000	200.000	186.114	186.114	186.114	0	172.210
2002	Reparatii curente	0	100.000	0	0	0	0	0	0
2003	Hrana	0	240.000	176.200	176.186	176.186	176.186	0	194.162
200301	Hrana pt.oameni	0	240.000	176.200	176.186	176.186	176.186	0	194.162
2004	Medicamente si mat.sanitare	0	1.060.000	808.800	734.573	734.573	734.573	0	700.979
200401	Medicamente	0	560.000	463.800	451.032	451.032	451.032	0	416.393
200402	Materiale sanitare	0	220.000	155.000	150.336	150.336	150.336	0	155.979
200403	Reactivi	0	230.000	150.000	96.561	96.561	96.561	0	91.065
200404	Dezinfectanti	0	50.000	40.000	36.644	36.644	36.644	0	37.542
2005	Bunuri de natura ob.de inventa	0	112.000	2.200	2.118	2.118	2.118	0	0
200530	Alte obiecte de inventar	0	112.000	2.200	2.118	2.118	2.118	0	0
2006	Deplasari, detasari,transf.	0	4.000	800	565	565	565	0	565
200601	Deplasari interne,detasari	0	4.000	800	565	565	565	0	565
2013	Pregatire profesionala	0	10.000	0	0	0	0	0	0
70	Cheltuieli de capital	0	240.000	0	0	0	0	0	143.273
71	TITL.X. Active nefinanciare	0	240.000	0	0	0	0	0	143.273
7101	Active fixe	0	240.000	0	0	0	0	0	143.273
710102	Masini,echipamente si mijl.de	0	240.000	0	0	0	0	0	143.273

Contul de executie a bugetului institutiilor publice - cheltuieli la data de 31.12.2011, cod 21 Anexa nr.7

capitol: 67.10

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin. perioadei	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	CULTURA,RECREERE SI RELIGIE	0	45.900	45.900	33,433	33,433	33,433	0	33.024
01	Cheltuieli curente	0	45.900	45.900	33,433	33,433	33,433	0	33.024
10	TITL.I.Cheltuieli de personal	0	36.000	36.000	30.676	30.676	30.676	0	31.212
1001	Chelt.salariale in bani	0	27.200	27.200	24.147	24.147	24.147	0	24.120

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
100101	Salarii de baza	0	25.200	25.200	24.147	24.147	24.147	0	24.120
100113	Indemn.de delegare	0	1.000	1.000	0	0	0	0	0
100130	Alte drepturi salariale	0	1.000	1.000	0	0	0	0	0
1003	Contributii	0	8.800	8.800	6.529	6.529	6.529	0	7.092
100301	Contrib.de asig.sociale	0	6.000	6.000	4.973	4.973	4.973	0	5.016
100302	Contrib.de asig.somaj	0	400	400	116	116	116	0	120
100303	Contrib.de asig.soci.sanatate	0	2.000	2.000	1.217	1.217	1.217	0	1.260
100304	Contrib.de asig.accidente	0	200	200	36	36	36	0	36
100306	Contrib.co si indemnizatii	0	200	200	187	187	187	0	660
20	TITL.II.Bunuri si servicii	0	9.900	9.900	2757	2757	2757	0	1.812
2001	Bunuri si servicii	0	8.700	8.700	1,862	1,862	1,862	0	1.767
200101	Furnituri de birou	0	200	200	0	0	0	0	0
200102	Materiale pt.curatenie	0	2.500	2.500	526	526	526	0	526
200103	Incalzit,iluminat	0	3.600	3.600	459	459	459	0	459
200104	Apa, canal si salubritate	0	400	400	81	81	81	0	77
200108	Posta, telecomunicatii	0	1.200	1.200	633	633	633	0	577
200109	Materiale si prestari serv.	0	400	400	84	84	84	0	50
200130	Alte bunuri si servicii	0	400	400	79	79	79	0	78
2005	Bunuri de natura ob.de inventa	0	1.000	1.000	850	850	850	0	0
200530	Alte obiecte de inventar	0	1.000	1.000	850	850	850	0	0
2014	Protectia muncii	0	200	200	45	45	45	0	45

Contul de executie a bugetului institutiilor publice - cheltuieli la data de 31.12.2011, cod 21 Anexa nr.7

capitol: 68.10

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	**TOTAL CHELTUIELI**		**29.000**	**35.100**	**33.822**	**33.822**	**33.123**	**699**	**31.849**
01	**CHELTUIELI CURENTE**		**29.000**	**35.100**	**33.822**	**33.822**	**33.123**	**699**	**31.849**
20	**TITLUL II BUNURI SI SERVICII**		**29.000**	**35.100**	**33.822**	**33.822**	**33.123**	**699**	**31.849**
20.03	Hrana		29.000	35.100	33.822	33.822	33.123	699	31.849
20.03.01	Hrana pentru oameni		29.000	35.100	33.822	33.822	33.123	699	31.849

Contul de executie a bugetului institutiilor publice - cheltuieli la data de 31.12.2011, cod 21 Anexa nr.7

capitol: 70,10

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective

Sectiune Buget: Functionare

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
00	**TOTAL CHELTUIELI**		**344.300**	**344.300**	**201.933**	**201.933**	**201.933**	**0**	**194.227**
01	**CHELTUIELI CURENTE**		**344.300**	**344.300**	**201.933**	**201.933**	**201.933**	**0**	**194.227**
10	**TITLUL I CHELTUIELI DE PERSONAL**		**84.900**	**84.900**	**38.463**	**38.463**	**38.463**	**0**	**35.452**
10.01	Cheltuieli salariale in bani		60.000	60.000	30.155	30.155	30.155	0	27.393
10.01.01	Salarii de baza		56.000	56.000	30.062	30.062	30.062	0	27.229
10.01.30	Alte drepturi salariale in bani		4.000	4.000	93	93	93	0	164
10.03	Contributii		24.900	24.900	8.308	8.308	8.308	0	8.059
10.03.01	Contributii de asigurari sociale de stat		17.200	17.200	6.335	6.335	6.335	0	5.994
10.03.02	Contributii de asigurari de somaj		500	500	147	147	147	0	137
10.03.03	Contributii de asigurari sociale de sanatate		4.800	4.800	1.534	1.534	1.534	0	1.425
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale		400	400	44	44	44	0	41
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social		2.000	2.000	248	248	248	0	462
20	**TITLUL II BUNURI SI SERVICII**		**259.400**	**259.400**	**163.470**	**163.470**	**163.470**	**0**	**158.775**
20.01	Bunuri si servicii		157.000	187.000	155.750	155.750	155.750	0	151.055
20.01.01	Furnituri de birou		1.000	1.000	447	447	447	0	447
20.01.02	Materiale pentru curatenie		2.000	2.000	1.515	1.515	1.515	0	1.515
20.01.03	Incalzit, Iluminat si forta motrica		60.000	58.000	32.420	32.420	32.420	0	29.582
20.01.04	Apa, canal si salubritate		40.000	106.000	105.965	105.965	105.965	0	104.224
20.01.08	Posta, telecomunicatii, radio, tv, internet		2.400	2.400	1.923	1.923	1.923	0	1.818
20.01.09	Materiale si prestari de servicii cu caracter funcional		1.600	1.600	1.355	1.355	1.355	0	1.344
20.01.30	Alte bunuri si servicii pentru intretinere si functionare		50.000	16.000	12.125	12.125	12.125	0	12.125
20.02	Reparatii curente		100.000	70.000	7.675	7.675	7.675	0	7.675
20.05	Bunuri de natura obiectelor de inventar		2.000	2.000	0	0	0	0	0
20.05.30	Alte obiecte de inventar		2.000	2.000	0	0	0	0	0
20.06	Deplasari, detasari, transferari		200	200	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari		200	200	0	0	0	0	0
20.14	Protectia muncii		200	200	45	45	45	0	45
Sectiune Buget: Dezvoltare									
00	**TOTAL CHELTUIELI**		**1.245.700**	**1.245.700**	**3.720**	**3.720**	**3.720**	**0**	**123.698**
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**		**1.245.700**	**1.245.700**	**3.720**	**3.720**	**3.720**	**0**	**123.698**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**		**1.245.700**	**1.245.700**	**3.720**	**3.720**	**3.720**	**0**	**123.698**
71.01	Active fixe (inclusiv reparatii capitale)		1.245.700	1.245.700	3.720	3.720	3.720	0	123.698
71.01.01	Constructii		1.245.700	1.245.700	3.720	3.720	3.720	0	105.562
71.01.02	Masini, echipamente si mijloace de transport		0	0	0	0	0	0	4.231

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
71.01.03	Mobilier, aparatura birotica si alte active corporale		0	0	0	0	0	0	13.905

Contul de executie a bugetului institutiilor publice - cheltuieli la data de 31.12.2011, cod 21 Anexa nr.7

capitol: 83.10

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare									
00	**TOTAL CHELTUIELI**		**49.100**	**49.100**	**40,391**	**40,391**	**40,391**	**0**	**36.854**
01	**CHELTUIELI CURENTE**		**49.100**	**49.100**	**40,391**	**40,391**	**40,391**	**0**	**36.854**
10	**TITLUL I CHELTUIELI DE PERSONAL**		**39.300**	**39.300**	**35.809**	**35.809**	**35.809**	**0**	**34.394**
10.01	Cheltuieli salariale in bani		30.200	30.200	28.086	28.086	28.086	0	26.286
10.01.01	Salarii de baza		30.000	30.000	28.086	28.086	28.086	0	26.286
10.01.30	Alte drepturi salariale in bani		200	200	0	0	0	0	0
10.03	Contributii		9.100	9.100	7.723	7.723	7.723	0	8.108
10.03.01	Contributii de asigurari sociale de stat		6.400	6.400	5.841	5.841	5.841	0	5.948
10.03.02	Contributii de asigurari de somaj		400	400	145	145	145	0	148
10.03.03	Contributii de asigurari sociale de sanatate		2.000	1.930	1.458	1.458	1.458	0	1.484
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale		100	100	39	39	39	0	40
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social		200	270	240	240	240	0	488
20	**TITLUL II BUNURI SI SERVICII**		**9.800**	**9.800**	**4,582**	**4,582**	**4,582**	**0**	**2.460**
20.01	Bunuri si servicii		3.200	3.200	1.388	1.388	1.388	0	1.377
20.01.08	Posta, telecomunicatii, radio, tv, internet		800	800	425	425	425	0	414
20.01.30	Alte bunuri si servicii pentru intretinere si functionare		2.400	2.400	964	964	964	0	963
20.02	Reparatii curente		1.000	1.300	1.038	1.038	1.038	0	1.038
20.05	Bunuri de natura obiectelor de inventar		5.400	5.100	2.110	2.110	2.110	0	0
20.05.30	Alte obiecte de inventar		5.400	5.100	2.110	2.110	2.110	0	0
20.14	Protectia muncii		200	200	45	45	45	0	45
Sectiune Buget: Dezvoltare									
00	**TOTAL CHELTUIELI**		**0**	**0**	**0**	**0**	**0**	**0**	**537**
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**		**0**	**0**	**0**	**0**	**0**	**0**	**537**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**		**0**	**0**	**0**	**0**	**0**	**0**	**537**
71.01	Active fixe (inclusiv reparatii capitale)		0	0	0	0	0	0	537
71.01.02	Masini, echipamente si mijloace de transport		0	0	0	0	0	0	537

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat

Contul de executie a bugetului institutiilor publice - cheltuieli la data de 31.12.2011, cod 21 Anexa nr.7

capitol: 87.10

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin. perioadei	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	ALTE ACTIUNI ECONOMICE	0	19.000	19.000	14.178	14.178	13.897	281	16,463
01	Cheltuieli curente	0	19.000	19.000	14.178	14.178	13.897	281	16,463
10	TITL.I.Chelt.de personal	0	17.300	16.300	11.998	11.998	11.998	0	14.528
1001	Chelt.salariale in bani	0	13.700	12.980	9.401	9.401	9.401	0	11.818
100101	Salarii de baza	0	13.700	12.980	9.401	9.401	9.401	0	11.818
1003	Contributii	0	3.600	3.320	2.597	2.597	2.597	0	2.710
100301	Contrib.de asig.sociale	0	2.400	2.180	1.960	1.960	1.960	0	1.982
100302	Contrib.de asig.somaj	0	100	140	43	43	43	0	43
100303	Contrib.de asig.soci.sanatate	0	600	590	490	490	490	0	495
100304	Contrib.de asig.accidente	0	100	30	20	20	20	0	20
100306	Contrib.co si indemnizatii	0	400	380	84	84	84	0	170
20	TITL.II.Bunuri si servicii	0	1.700	2.700	2.180	2.180	1.899	281	1,935
2001	Bunuri si servicii	0	1.500	2.500	2.165	2.165	1.884	281	1,920
200101	Furnituri de birou	0	0	0	0	0	0	0	9
200109	Materiale si prestari serv.	0	1.500	2.500	2.165	2.165	1.884	281	1,911
2014	Protectia muncii	0	200	200	15	15	15	0	15

Presedinte de sedinta,
consilier local
ing.Nicolae Ciocan

ROMÂNIA
JUDEȚUL BACĂU ORAȘ COMĂNEȘTI
CONSILIUL LOCAL

Contrasemneaza,
Secretar
jurist Daniela Chirila