JUDEȚUL BACĂU
CONSILIUL LOCAL AL ORAȘULUI COMĂNEȘTI

HOTĂRÂRE

privind aprobarea execuției bugetului local la sfârșitul trim.III 2011

Consiliul Local al orașului Comănești, județul Bacău;
Având în vedere:

- Raportul nr.47040 din 15.11.2011 al d-rei ec. Daniela Gherber - Director executiv economic în cadrul Orașului Comănești prin care solicită aprobarea execuției bugetului local la sfârșitul trim.III 2011;

În conformitate cu:

- prevederile art.49 alin.12, art.57 din Legea nr.273/2006 privind finanțele publice locale, cu completările și modificările ulterioare;

Ținând cont de avizele favorabile ale comisiilor de specialitate din cadrul Consiliului Local al orașului 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 execuția pe trim.III 2011 a bugetului local (sursa 02) și a bugetului activităților finanțate din venituri proprii și subvenții (sursa 10), pe secțiunea de funcționare și secțiunea de dezvoltare, conform Anexei, care face parte integrantă din prezenta.

Art.2 Prezenta hotărâre se va comunica Instituției Prefectului județului Bacău, Primarului orașului Comănești, Direcției economice din cadrul UAT Comănești care o va transmite la Direcția Generală a Finanțelor Publice Bacău și Consiliului Județean Bacău.

Președinte de ședință,
consilier local
instit.Liliana Albu

ROMÂNIA JUDEȚUL BACĂU ORAȘ COMĂNEȘTI CONSILIUL LOCAL

Contrasemnează,
Secretar
jurist Daniela Chirilă

Nr. 164
Din 24.11.2011

ORASUL COMANESTI

ANEXA LA HCL NR /164 /24.11.2011

Contul de executie a bugetului local -venituri la data de 30.09.2011, cod 20 Anexa nr.21

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
000102	TOTAL VENITURI-BUGET LOCAL	22,361,100	17,516,400	24,698,446	5,874,463	18,823,983	16,578,848	0	8,119,598
000202	I. VENITURI CURENTE	22,205,100	17,366,400	24,551,452	5,874,463	18,676,989	16,431,854	0	8,119,598
000302	A. VENITURI FISCALE	20,048,200	15,508,500	19,745,358	3,580,191	16,165,167	14,603,324	0	5,142,034
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,645,000	3,622,000	3,903,064	0	3,903,064	3,903,064	0	0
030002	A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,645,000	3,622,000	3,903,064	0	3,903,064	3,903,064	0	0
0302	IMPOZIT PE VENIT	41,000	31,000	65,811	0	65,811	65,811	0	0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	41,000	31,000	65,811	0	65,811	65,811	0	0
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	4,604,000	3,591,000	3,837,253	0	3,837,253	3,837,253	0	0
040201	**Cote defalcate din impozitul pe venit**	**3,500,000**	**2,775,000**	**2,902,542**	**0**	**2,902,542**	**2,902,542**	**0**	**0**
040204	**Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale**	**1,104,000**	**816,000**	**934,711**	**0**	**934,711**	**934,711**	**0**	**0**
070002	A3 IMPOZITE SI TAXE PE PROPRIETATE	2,805,200	2,317,500	6,390,179	2,831,071	3,559,108	2,325,324	0	4,064,855
0702	IMPOZITE SI TAXE PE PROPRIETATE	2,805,200	2,317,500	6,390,179	2,831,071	3,559,108	2,325,324	0	4,064,855
070201	**Impozit si taxa pe cladiri**	**1,828,200**	**1,494,200**	**3,949,715**	**1,503,174**	**2,446,541**	**1,608,185**	**0**	**2,341,530**
07020101	Impozit pe cladiri de la persoane fizice	743,200	572,200	1,075,228	316,840	758,388	601,337	0	473,891
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,085,000	922,000	2,874,487	1,186,334	1,688,153	1,006,848	0	1,867,639
070202	**Impozit si taxa pe teren**	**786,000**	**654,300**	**2,158,021**	**1,214,220**	**943,801**	**577,353**	**0**	**1,580,668**
07020201	Impozit pe terenuri de la persoane fizice	302,000	217,300	498,102	181,409	316,693	256,532	0	241,570
07020202	Impozit si taxa pe teren de la persoane juridice	435,000	400,000	1,566,440	999,124	567,316	280,789	0	1,285,651
07020203	Impozitul pe terenul extravilan	49,000	37,000	93,479	33,687	59,792	40,032	0	53,447
070203	**Taxe judiciare de timbru si alte taxe de timbru**	**10,000**	**8,000**	**10,318**	**251**	**10,067**	**8,460**	**0**	**1,858**
070250	**Alte impozite si taxe pe proprietate**	**181,000**	**161,000**	**272,125**	**113,426**	**158,699**	**131,326**	**0**	**140,799**
100002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,593,000	9,565,000	9,451,411	749,120	8,702,291	8,374,232	0	1,077,179
1102	SUME DEFALCATE DIN TVA	11,640,000	8,674,000	7,619,757	0	7,619,757	7,619,757	0	0

110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuie-lilor descentralizate la nivelul comunelor,oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	10,450,000	7,796,000	7,619,757	0	7,619,757	7,619,757	0	0
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,190,000	878,000	0	0	0	0	0	0
1202	ALTE IMPOZITE SI TAXE GENERALE PE BUNURI SI SERVICII	10,000	8,000	7,135	-1	7,136	7,135	0	0
120207	Taxe hoteliere	10,000	8,000	7,135	-1	7,136	7,135	0	0
1502	TAXE PE SERVICII SPECIFICE	0	0	99	-1	100	100	0	-1
150201	Impozit pe spectacole	0	0	99	-1	100	100	0	-1
1602	TAXE PE UTILIZAREA BUNURILOR,AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	943,000	883,000	1,824,420	749,122	1,075,298	747,240	0	1,077,180
160202	**Impozit pe mijloacele de transport**	**744,000**	**708,000**	**1,730,650**	**738,247**	**992,403**	**669,504**	**0**	**1,061,146**
16020201	Impozit pe mijloacele de transport detinute de persoane fizice*)	424,000	418,000	915,885	360,341	555,544	369,863	0	546,022
16020202	Impozit pe mijloace de transport detinute persoane de juridice*)	320,000	290,000	814,765	377,906	436,859	299,641	0	515,124
160203	**Taxe si tarife pentru eliberarea de licente si autorizatii de functionare**	**19,000**	**15,000**	**11,640**	**0**	**11,640**	**11,640**	**0**	**0**
160250	**Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati**	**180,000**	**160,000**	**82,130**	**10,875**	**71,255**	**66,096**	**0**	**16,034**
180002	A6. ALTE IMPOZITE SI TAXE FISCALE	5,000	4,000	704	0	704	704	0	0
1802	ALTE IMPOZITE SI TAXE FISCALE	5,000	4,000	704	0	704	704	0	0
180250	Alte impozite si taxe	5,000	4,000	704	0	704	704	0	0
290002	C. VENITURI NEFISCALE	2,156,900	1,857,900	4,806,094	2,294,272	2,511,822	1,828,530	0	2,977,564
300002	C1. VENITURI DIN PROPRIETATE	490,000	422,000	1,233,126	450,062	783,064	494,175	0	738,951
3002	VENITURI DIN PROPRIETATE	490,000	422,000	1,233,126	450,062	783,064	494,175	0	738,951
300205	Venituri din concesiuni si inchirieri	490,000	422,000	1,233,126	450,062	783,064	494,175	0	738,951
330002	C2. VANZARI DE BUNURI SI SERVICII	1,666,900	1,435,900	3,572,968	1,844,210	1,728,758	1,334,355	0	2,238,613
3302	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	347,000	321,000	232,500	1,265	231,235	231,145	0	1,355
330208	Venituri din prestari de servicii	241,000	221,000	183,899	0	183,899	183,899	0	0
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0	0	1,355	1,265	90	0	0	1,355
330250	Alte venituri din prestari de servicii si alte activitati	106,000	100,000	47,246	0	47,246	47,246	0	0
3402	VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	28,000	21,000	19,160	0	19,160	19,160	0	0
340202	Taxe extrajudiciare de timbru	28,000	21,000	19,160	0	19,160	19,160	0	0

3502	AMENZI, PENALITATI SI CONFISCARI	270,000	254,000	1,913,542	1,536,883	376,659	260,928	0	1,652,614
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	166,000	156,000	1,765,587	1,536,883	228,704	112,973	0	1,652,614
350250	Alte amenzi, penalitati si confiscari	104,000	98,000	147,955	0	147,955	147,955	0	0
3602	DIVERSE VENITURI	861,000	679,000	1,246,896	306,062	940,834	662,252	0	584,644
360206	Taxe speciale	861,000	679,000	1,246,896	306,062	940,834	662,252	0	584,644
3702	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	160,900	160,900	160,870	0	160,870	160,870	0	0
370201	Donatii si sponsorizari	160,900	160,900	160,870	0	160,870	160,870	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvol-tare a bugetului local(cu semnul minus)	-2,809,700	-2,791,700	-1,869,084	0	-1,869,084	-1,869,084	0	0
370204	Varsaminte din sectiunea de functionare	2,809,700	2,791,700	1,869,084	0	1,869,084	1,869,084	0	0
390002	II. VENITURI DIN CAPITAL	16,000	12,000	11,355	0	11,355	11,355	0	0
3902	VENITURI DIN VALORIFICAREA UNOR BUNURI	16,000	12,000	11,355	0	11,355	11,355	0	0
390203	Venituri din vanzarea locuintelor construite din fondurile statului	16,000	12,000	11,355	0	11,355	11,355	0	0
410002	IV. SUBVENTII	140,000	138,000	135,639	0	135,639	135,639	0	0
420002	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	140,000	138,000	135,639	0	135,639	135,639	0	0
4202	SUBVENTII DE LA BUGETUL DE STAT	140,000	138,000	135,639	0	135,639	135,639	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,combustibili petrolieri	129,500	129,500	125,886	0	125,886	125,886	0	0
420241	Subventii de la bugetul de stat pentru finantarea sanatatii	10,500	8,500	9,753	0	9,753	9,753	0	0
4802	VENITURI PROPRII	10,420,200	8,543,500	16,782,180	5,874,463	10,907,717	8,662,582	0	8,119,598

Contul de executie a bugetului institutiilor publice-cheltuieli la data de 30.09.2011,cod 21 Anexa 7

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	**TOTAL CHELTUIELI**		**22,361,100**	**17,874,400**	**15,960,990**	**15,960,990**	**15,104,491**	**856,499**	**15,526,069**
50.02	**Partea I-a SERVICII PUBLICE GENERALE**	0	**2,179,300**	**1,681,200**	**1,597,692**	**1,597,692**	**1,472,317**	**125,375**	**1,463,755**
51.02	Autoritati publice si actiuni externe	0	2,056,600	1,583,400	1,519,282	1,519,282	1,400,347	118,935	1,393,499
51.02.01	Autoritati executive si legislative	0	2,056,600	1,583,400	1,519,282	1,519,282	1,400,347	118,935	1,393,499
51.02.01.03	Autoritati executive	0	2,056,600	1,583,400	1,519,282	1,519,282	1,400,347	118,935	1,393,499
54.02	Alte servicii publice generale	0	122,700	97,800	78,410	78,410	71,970	6,440	70,256
54.02.10	Servicii publice comunitare de evidenta a persoanelor	0	122,700	97,800	78,410	78,410	71,970	6,440	70,256
59.02	**Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA**	0	**669,700**	**475,400**	**389,075**	**389,075**	**356,425**	**32,650**	**355,122**

61.02	Ordine publica si siguranta nationala	0	669,700	475,400	389,075	389,075	356,425	32,650	355,122
61.02.03	Ordine publica	0	391,900	281,000	264,920	264,920	245,160	19,760	247,048
61.02.03.04	Politie comunitara	0	391,900	281,000	264,920	264,920	245,160	19,760	247,048
61.02.05	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	0	277,800	194,400	124,155	124,155	111,265	12,890	108,074
64.02	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE**	**0**	**14,517,200**	**11,481,800**	**10,666,848**	**10,666,848**	**10,173,844**	**493,004**	**10,375,549**
65.02	**Invatamant**	0	**10,201,300**	**7,622,300**	**7,680,006**	**7,680,006**	**7,247,402**	**432,604**	**7,465,437**
65.02.03	Invatamant prescolar si primar	0	3,555,800	2,702,700	2,659,296	2,659,296	2,533,802	125,494	2,929,766
65.02.03.01	Invatamant prescolar	0	1,909,700	1,468,600	1,452,874	1,452,874	1,362,189	90,685	1,362,630
65.02.03.02	Invatamant primar	0	1,646,100	1,234,100	1,206,422	1,206,422	1,171,613	34,809	1,567,136
65.02.04	Invatamant secundar	0	6,645,500	4,919,600	5,020,710	5,020,710	4,713,600	307,110	4,535,671
65.02.04.01	Invatamant secundar inferior	0	2,984,800	2,230,900	2,160,814	2,160,814	2,151,062	9,752	2,194,146
65.02.04.02	Invatamant secundar superior	0	3,660,700	2,688,700	2,859,896	2,859,896	2,562,538	297,358	2,341,525
66.02	**Sanatate**	0	**897,700**	**802,900**	**715,748**	**715,748**	**692,728**	**23,020**	**723,416**
66.02.06	Servicii medicale in unitati sanitare cu paturi	0	510,000	510,000	479,809	479,809	479,809	0	529,086
66.02.06.01	Spitale generale	0	510,000	510,000	479,809	479,809	479,809	0	529,086
66.02.08	Servicii de sanatate	0	348,100	262,300	216,070	216,070	193,050	23,020	177,111
66.02.50	Alte cheltuieli in domeniu sanatatii	0	39,600	30,600	19,869	19,869	19,869	0	17,219
66.02.50.50	Alte institutii si actiuni sanitare	0	39,600	30,600	19,869	19,869	19,869	0	17,219
67.02	**Cultura, recreere si religie**	0	**1,015,100**	**899,300**	**613,911**	**613,911**	**609,018**	**4,893**	**577,848**
67.02.03	Servicii culturale	0	129,000	109,300	67,370	67,370	66,378	992	65,142
67.02.03.02	Biblioteci publice comunale, orasenesti, municipale	0	58,100	47,900	19,948	19,948	18,956	992	17,720
67.02.03.03	Muzee	0	41,900	32,400	21,960	21,960	21,960	0	21,960
67.02.03.12	Consolidarea si restaurarea monumentelor istorice	0	29,000	29,000	25,462	25,462	25,462	0	25,462
67.02.05	Servicii recreative si sportive	0	373,100	365,000	255,494	255,494	252,943	2,551	212,390
67.02.05.01	Sport	0	1,000	1,000	0	0	0	0	0
67.02.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0	372,100	364,000	255,494	255,494	252,943	2,551	212,390
67.02.50	Alte servicii en domeniile culturii, recreerii si religiei	0	513,000	425,000	291,047	291,047	289,697	1,350	300,316
68.02	**Asigurari si asistenta sociala**	0	**2,403,100**	**2,157,300**	**1,657,183**	**1,657,183**	**1,624,696**	**32,487**	**1,608,848**
68.02.05	Asistenta sociala in caz de boli si invaliditati	0	1,164,500	1,164,500	944,608	944,608	944,608	0	1,020,716
68.02.05.02	Asistenta sociala in caz de invaliditate	0	1,164,500	1,164,500	944,608	944,608	944,608	0	1,020,716
68.02.06	Asistenta sociala pentru familie si copii	0	10,000	7,500	4,546	4,546	4,546	0	4,329
68.02.11	Cresa	0	291,200	224,300	195,147	195,147	178,904	16,243	174,548
68.02.15	Prevenirea excluderii sociale	0	307,500	237,500	142,284	142,284	142,284	0	142,284
68.02.15.01	Ajutor social	0	307,500	237,500	142,284	142,284	142,284	0	142,284
68.02.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	0	629,900	523,500	370,598	370,598	354,354	16,244	266,971
69.02	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE**	**0**	**3,446,300**	**3,094,000**	**2,475,017**	**2,475,017**	**2,300,104**	**174,913**	**2,345,445**
70.02	**Locuinte, servicii si dezvoltare publica**	0	**2,027,200**	**1,838,700**	**1,407,680**	**1,407,680**	**1,368,775**	**38,905**	**1,314,175**

70.02.05	Alimentare cu apa si amenajari hidrotehnice	0	152,000	152,000	63,131	63,131	63,130	0	8,479
70.02.05.01	Alimentare cu apa	0	152,000	152,000	63,131	63,131	63,130	0	8,479
70.02.06	Iluminat public si electrificari rurale	0	613,900	486,400	451,113	451,113	438,989	12,124	418,055
70.02.50	Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	0	1,261,300	1,200,300	893,436	893,436	866,656	26,781	887,641
74.02	**Protectia mediului**	**0**	**1,419,100**	**1,255,300**	**1,067,337**	**1,067,337**	**931,329**	**136,008**	**1,031,270**
74.02.05	Salubritate si gestiunea deseurilor	0	1,213,100	1,054,300	1,020,215	1,020,215	884,207	136,008	1,017,686
74.02.05.01	Salubritate	0	1,213,100	1,054,300	1,020,215	1,020,215	884,207	136,008	843,086
74.02.05.02	Colectarea, tratarea si distrugerea deseurilor	0	0	0	0	0	0	0	174,600
74.02.06	Canalizarea si tratarea apelor reziduale	0	206,000	201,000	47,122	47,122	47,122	0	13,584
79.02	**Partea a V-a ACTIUNI ECONOMICE**	**0**	**1,548,600**	**1,142,000**	**832,358**	**832,358**	**801,801**	**30,557**	**986,198**
84.02	Transporturi	0	1,548,600	1,142,000	832,358	832,358	801,801	30,557	986,198
84.02.03	Transport rutier	0	1,548,600	1,142,000	832,358	832,358	801,801	30,557	986,198
84.02.03.03	Strazi	0	1,548,600	1,142,000	832,358	832,358	801,801	30,557	986,198
C	**TOTAL CHELTUIELI**	**0**	**22,361,100**	**17,874,400**	**15,960,990**	**15,960,990**	**15,104,491**	**856,499**	**15,526,069**

Contul de executie a bugetului institutiilor publice-cheltuieli la data de 30.09.2011,cod 21 Anexa 7 capitol:5102

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**	**0**	**2,056,600**	**1,583,400**	**1,519,282**	**1,519,282**	**1,400,347**	**118,935**	**1,393,499**
01	**CHELTUIELI CURENTE**	**0**	**2,016,600**	**1,543,400**	**1,511,619**	**1,511,619**	**1,392,684**	**118,935**	**1,363,832**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0**	**1,416,100**	**1,064,900**	**1,114,556**	**1,114,556**	**1,003,140**	**111,416**	**1,013,075**
10.01	Cheltuieli salariale in bani	0	1,119,600	840,900	895,019	895,019	805,934	89,085	808,600
10.01.01	Salarii de baza	0	992,000	743,000	796,099	796,099	716,200	79,899	719,796
10.01.06	Alte sporuri	0	1,000	1,000	922	922	922	0	0
10.01.12	Indemnizatii platite unor persoane din afara unitatii	0	118,100	88,400	93,655	93,655	84,688	8,967	85,069
10.01.13	Indemnizatii de delegare	0	1,500	1,500	364	364	364	0	390
10.01.30	Alte drepturi salariale in bani	0	7,000	7,000	3,979	3,979	3,760	219	3,345
10.03	Contributii	0	296,500	224,000	219,537	219,537	197,206	22,331	204,475
10.03.01	Contributii de asigurari sociale de stat	0	225,700	168,700	166,196	166,196	149,540	16,656	151,617
10.03.02	Contributii de asigurari de somaj	0	6,000	5,000	3,979	3,979	3,581	398	3,595
10.03.03	Contributii de asigurari sociale de sanatate	0	60,000	46,000	46,071	46,071	41,448	4,623	42,016
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	2,500	2,000	1,205	1,205	1,085	120	1,100
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	0	2,300	2,300	2,086	2,086	1,552	534	6,147

20	**TITLUL II BUNURI SI SERVICII**	**0**	**600,500**	**478,500**	**397,063**	**397,063**	**389,544**	**7,519**	**350,757**
20.01	Bunuri si servicii	0	438,000	334,000	309,978	309,978	302,459	7,519	303,882
20.01.01	Furnituri de birou	0	41,000	27,000	19,731	19,731	19,446	285	20,874
20.01.02	Materiale pentru curatenie	0	5,500	4,500	3,526	3,526	3,526	0	3,526
20.01.03	Incalzit, Iluminat si forta motrica	0	61,000	53,000	45,382	45,382	45,382	0	41,836
20.01.04	Apa, canal si salubritate	0	24,300	18,300	14,416	14,416	14,416	0	14,094
20.01.05	Carburanti si lubrifianti	0	16,500	10,500	10,378	10,378	10,378	0	12,028
20.01.06	Piese de schimb	0	20,700	16,700	15,520	15,520	15,520	0	15,011
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	110,000	85,000	81,021	81,021	79,113	1,908	77,400
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	159,000	119,000	120,004	120,004	114,678	5,326	119,113
20.02	Reparatii curente	0	10,000	9,000	1,252	1,252	1,252	0	1,252
20.05	Bunuri de natura obiectelor de inventar	0	31,000	26,000	25,553	25,553	25,553	0	6,279
20.05.30	Alte obiecte de inventar	0	31,000	26,000	25,553	25,553	25,553	0	6,279
20.06	Deplasari, detasari, transferari	0	16,000	14,000	5,808	5,808	5,808	0	5,256
20.06.01	Deplasari interne, detasari, transferari	0	10,000	8,000	4,055	4,055	4,055	0	3,503
20.06.02	Deplasari in strainatate	0	6,000	6,000	1,753	1,753	1,753	0	1,753
20.12	Consultanta si expertiza	0	5,000	5,000	2,000	2,000	2,000	0	2,000
20.13	Pregatire profesionala	0	11,000	11,000	7,095	7,095	7,095	0	7,095
20.14	Protectia muncii	0	6,000	6,000	0	0	0	0	0
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	0	4,000	4,000	0	0	0	0	0
20.25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	0	2,000	2,000	1,000	1,000	1,000	0	1,000
20.30	Alte cheltuieli	0	77,500	67,500	44,377	44,377	44,377	0	23,993
20.30.01	Reclama si publicitate	0	9,000	9,000	867	867	867	0	867
20.30.03	Prime de asigurare non-viata	0	9,000	9,000	1,954	1,954	1,954	0	1,954
20.30.30	Alte cheltuieli cu bunuri si servicii	0	59,500	49,500	41,556	41,556	41,556	0	21,172
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0**	**40,000**	**40,000**	**7,663**	**7,663**	**7,663**	**0**	**29,667**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**	**0**	**40,000**	**40,000**	**7,663**	**7,663**	**7,663**	**0**	**29,667**
71.01	Active fixe (inclusiv reparatii capitale)	0	40,000	40,000	7,663	7,663	7,663	0	29,667
71.01.01	Constructii	0	5,000	5,000	0	0	0	0	0
71.01.02	Masini, echipamente si mijloace de transport	0	25,000	25,000	7,663	7,663	7,663	0	19,079
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	10,000	10,000	0	0	0	0	3,945
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	0	0	0	0	0	0	6,643

Contul de executie a bugetului institutiilor publice-cheltuieli la data de 30.09.2011,cod 21 Anexa 7
capitol:5402

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**	**0**	**122,700**	**97,800**	**78,410**	**78,410**	**71,970**	**6,440**	**70,256**
01	**CHELTUIELI CURENTE**	**0**	**117,700**	**92,800**	**78,410**	**78,410**	**71,970**	**6,440**	**70,256**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0**	**76,700**	**57,800**	**59,674**	**59,674**	**54,270**	**5,404**	**54,904**
10.01	Cheltuieli salariale in bani	0	59,800	45,100	46,959	46,959	42,717	4,242	43,092
10.01.01	Salarii de baza	0	58,100	43,400	46,959	46,959	42,717	4,242	43,092
10.01.13	Indemnizatii de delegare	0	200	200	0	0	0	0	0
10.01.30	Alte drepturi salariale in bani	0	1,500	1,500	0	0	0	0	0
10.03	Contributii	0	4,400	3,400	3,105	3,105	2,825	280	2,850
10.03.01	Contributii de asigurari sociale de stat	0	12,500	9,300	9,610	9,610	8,728	882	8,962
10.03.02	Contributii de asigurari de somaj	0	400	300	193	193	176	17	177
10.03.03	Contributii de asigurari sociale de sanatate	0	3,300	2,500	2,446	2,446	2,225	221	2,245
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	200	200	69	69	63	6	64
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	0	500	400	397	397	361	36	364
20	**TITLUL II BUNURI SI SERVICII**	**0**	**41,000**	**35,000**	**18,736**	**18,736**	**17,700**	**1,036**	**15,352**
20.01	Bunuri si servicii	0	30,200	25,200	16,602	16,602	15,566	1,036	14,808
20.01.01	Furnituri de birou	0	4,200	3,200	954	954	954	0	954
20.01.02	Materiale pentru curatenie	0	2,000	2,000	343	343	343	0	343
20.01.03	Incalzit, Iluminat si forta motrica	0	5,300	4,300	2,363	2,363	2,363	0	1,663
20.01.04	Apa, canal si salubritate	0	2,000	2,000	1,315	1,315	1,315	0	1,315
20.01.06	Piese de schimb	0	200	200	62	62	62	0	62
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	14,500	11,500	11,466	11,466	10,430	1,036	10,372
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	2,000	2,000	99	99	99	0	99
20.02	Reparatii curente	0	3,800	2,800	85	85	85	0	85
20.05	Bunuri de natura obiectelor de inventar	0	4,000	4,000	2,049	2,049	2,049	0	459
20.05.30	Alte obiecte de inventar	0	4,000	4,000	2,049	2,049	2,049	0	459
20.06	Deplasari, detasari, transferari	0	1,000	1,000	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	0	1,000	1,000	0	0	0	0	0
20.13	Pregatire profesionala	0	1,000	1,000	0	0	0	0	0
20.14	Protectia muncii	0	1,000	1,000	0	0	0	0	0
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0**	**5,000**	**5,000**	**0**	**0**	**0**	**0**	**0**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**	**0**	**5,000**	**5,000**	**0**	**0**	**0**	**0**	**0**
71.01	Active fixe (inclusiv reparatii capitale)	0	5,000	5,000	0	0	0	0	0
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	5,000	5,000	0	0	0	0	0

Contul de executie a bugetului institutiilor publice-cheltuieli la data de 30.09.2011,cod 21 Anexa 7
capitol:6102

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**	**0**	**669,700**	**475,400**	**389,075**	**389,075**	**356,425**	**32,650**	**355,122**
01	**CHELTUIELI CURENTE**	**0**	**593,360**	**399,060**	**390,735**	**390,735**	**358,085**	**32,650**	**342,648**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0**	**456,857**	**316,557**	**322,489**	**322,489**	**294,691**	**27,798**	**282,615**
10.01	Cheltuieli salariale in bani	0	356,157	247,557	254,809	254,809	232,703	22,106	221,159
10.01.01	Salarii de baza	0	322,457	230,457	240,189	240,189	219,233	20,956	207,669
10.01.05	Sporuri pentru conditii de munca	0	23,800	12,800	12,654	12,654	11,700	954	11,524
10.01.13	Indemnizatii de delegare	0	5,300	1,300	52	52	52	0	52
10.01.30	Alte drepturi salariale in bani	0	4,600	3,000	1,914	1,914	1,718	196	1,914
10.03	Contributii	0	100,700	69,000	67,680	67,680	61,988	5,692	61,456
10.03.01	Contributii de asigurari sociale de stat	0	73,200	50,900	51,930	51,930	47,416	4,514	46,736
10.03.02	Contributii de asigurari de somaj	0	2,500	1,600	1,217	1,217	1,118	99	1,092
10.03.03	Contributii de asigurari sociale de sanatate	0	21,500	14,000	12,728	12,728	11,681	1,047	11,429
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	1,000	600	369	369	337	32	331
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	0	2,500	1,900	1,436	1,436	1,436	0	1,868
20	**TITLUL II BUNURI SI SERVICII**	**0**	**136,503**	**82,503**	**68,246**	**68,246**	**63,394**	**4,852**	**60,033**
20.01	Bunuri si servicii	0	113,700	71,600	63,930	63,930	59,078	4,852	56,734
20.01.01	Furnituri de birou	0	3,000	1,900	1,181	1,181	1,181	0	1,181
20.01.02	Materiale pentru curatenie	0	1,000	500	392	392	392	0	392
20.01.03	Incalzit, Iluminat si forta motrica	0	20,000	14,500	5,650	5,650	5,650	0	5,571
20.01.04	Apa, canal si salubritate	0	2,000	1,000	887	887	887	0	872
20.01.05	Carburanti si lubrifianti	0	49,000	27,000	30,080	30,080	26,287	3,793	26,317
20.01.06	Piese de schimb	0	11,500	7,500	6,994	6,994	6,994	0	4,115
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	9,000	5,000	3,620	3,620	3,501	119	3,409
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	18,200	14,200	15,126	15,126	14,186	940	14,877
20.02	Reparatii curente	0	2,000	0	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	0	5,500	4,100	1,100	1,100	1,100	0	83
20.05.01	Uniforme si echipament	0	2,000	1,600	0	0	0	0	0
20.05.30	Alte obiecte de inventar	0	3,500	2,500	1,100	1,100	1,100	0	83
20.06	Deplasari, detasari, transferari	0	1,000	0	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	0	1,000	0	0	0	0	0	0
20.13	Pregatire profesionala	0	1,103	1,103	0	0	0	0	0
20.14	Protectia muncii	0	1,400	400	0	0	0	0	0

20.30	Alte cheltuieli	0	11,800	5,300	3,216	3,216	3,216	0	3,216
20.30.03	Prime de asigurare non-viata	0	10,800	4,300	3,216	3,216	3,216	0	3,216
20.30.30	Alte cheltuieli cu bunuri si servicii	0	1,000	1,000	0	0	0	0	0
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0**	**80,000**	**80,000**	**2,000**	**2,000**	**2,000**	**0**	**12,474**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**	**0**	**80,000**	**80,000**	**2,000**	**2,000**	**2,000**	**0**	**12,474**
71.01	Active fixe (inclusiv reparatii capitale)	0	80,000	80,000	2,000	2,000	2,000	0	12,474
71.01.02	Masini, echipamente si mijloace de transport	0	75,000	75,000	2,000	2,000	2,000	0	9,434
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	191
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	5,000	5,000	0	0	0	0	2,849
84	**PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**	**0**	**-3,660**	**-3,660**	**-3,660**	**-3,660**	**-3,660**	**0**	**0**
85	**TITLU XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**	**0**	**-3,660**	**-3,660**	**-3,660**	**-3,660**	**-3,660**	**0**	**0**
85.01	PLATI EFECTUATE IN ANII PRECEDENTI	0	-3,660	-3,660	-3,660	-3,660	-3,660	0	0
85.01.01	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-3,660	-3,660	-3,660	-3,660	-3,660	0	0

Contul de executie a bugetului institutiilor publice-cheltuieli la data de 30.09.2011,cod 21 Anexa 7

capitol: 6502

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**	**0**	**10,201,300**	**7,622,300**	**7,680,006**	**7,680,006**	**7,247,402**	**432,604**	**7,465,437**
01	**CHELTUIELI CURENTE**	**0**	**9,778,300**	**7,199,300**	**7,300,294**	**7,300,294**	**6,943,922**	**356,372**	**6,903,933**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0**	**8,959,000**	**6,560,000**	**6,835,986**	**6,835,986**	**6,482,126**	**353,860**	**6,506,722**
10.01	Cheltuieli salariale in bani	0	7,031,274	5,166,374	5,382,667	5,382,667	5,114,434	268,233	5,084,969
10.01.01	Salarii de baza	0	6,088,001	4,502,001	4,718,296	4,718,296	4,499,172	219,124	4,553,152
10.01.06	Alte sporuri	0	250,653	178,353	178,332	178,332	156,199	22,133	134,693
10.01.10	Fond pentru posturi ocupate prin cumul	0	28,027	16,027	16,027	16,027	16,027	0	11,034
10.01.11	Fond aferent platii cu ora	0	511,176	358,876	358,741	358,741	344,478	14,263	331,713
10.01.12	Indemnizatii platite unor persoane din afara unitatii	0	55,287	38,287	38,287	38,287	36,779	1,508	30,838
10.01.30	Alte drepturi salariale in bani	0	98,130	72,830	72,984	72,984	61,779	11,205	23,539
10.03	Contributii	0	1,927,726	1,393,626	1,453,319	1,453,319	1,367,692	85,627	1,421,753
10.03.01	Contributii de asigurari sociale de stat	0	1,474,277	1,066,877	1,111,994	1,111,994	1,053,800	58,194	1,059,709
10.03.02	Contributii de asigurari de somaj	0	36,094	26,094	27,157	27,157	24,283	2,874	24,415
10.03.03	Contributii de asigurari sociale de sanatate	0	373,226	269,226	280,443	280,443	262,730	17,713	264,043
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	16,041	11,741	12,252	12,252	10,352	1,900	10,414
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	0	28,088	19,688	21,473	21,473	16,527	4,946	63,172
20	**TITLUL II BUNURI SI SERVICII**	**0**	**819,300**	**639,300**	**464,308**	**464,308**	**461,796**	**2,512**	**397,211**

20.01	Bunuri si servicii	0	710,800	540,800	444,808	444,808	442,296	2,512	386,842
20.01.01	Furnituri de birou	0	39,500	33,000	13,150	13,150	13,150	0	6,263
20.01.02	Materiale pentru curatenie	0	41,500	34,000	24,380	24,380	24,307	73	24,380
20.01.03	Incalzit, Iluminat si forta motrica	0	345,000	270,000	246,239	246,239	246,239	0	209,823
20.01.04	Apa, canal si salubritate	0	115,300	73,800	59,040	59,040	59,040	0	55,802
20.01.05	Carburanti si lubrifianti	0	18,500	14,500	14,298	14,298	11,859	2,439	12,278
20.01.06	Piese de schimb	0	5,000	5,000	981	981	981	0	622
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	31,500	25,000	18,768	18,768	18,768	0	16,616
20.01.09	Materiale si prestari de servicii cu caracter funcional	0	10,000	0	0	0	0	0	0
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	104,500	85,500	67,952	67,952	67,952	0	61,058
20.02	Reparatii curente	0	15,500	14,000	1,680	1,680	1,680	0	1,680
20.05	Bunuri de natura obiectelor de inventar	0	66,000	61,000	12,460	12,460	12,460	0	3,329
20.05.30	Alte obiecte de inventar	0	66,000	61,000	12,460	12,460	12,460	0	3,329
20.06	Deplasari, detasari, transferari	0	10,000	10,000	318	318	318	0	318
20.06.01	Deplasari interne, detasari, transferari	0	10,000	10,000	318	318	318	0	318
20.11	Carti, publicatii si materiale documentare	0	2,000	1,500	0	0	0	0	0
20.13	Pregatire profesionala	0	6,000	5,000	1,400	1,400	1,400	0	1,400
20.14	Protectia muncii	0	1,000	1,000	0	0	0	0	0
20.30	Alte cheltuieli	0	8,000	6,000	3,642	3,642	3,642	0	3,642
20.30.03	Prime de asigurare non-viata	0	5,000	5,000	3,086	3,086	3,086	0	3,086
20.30.30	Alte cheltuieli cu bunuri si servicii	0	3,000	1,000	556	556	556	0	556
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0**	**423,000**	**423,000**	**379,712**	**379,712**	**303,480**	**76,232**	**561,504**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**	**0**	**423,000**	**423,000**	**379,712**	**379,712**	**303,480**	**76,232**	**561,504**
71.01	Active fixe (inclusiv reparatii capitale)	0	423,000	423,000	379,712	379,712	303,480	76,232	561,504
71.01.01	Constructii	0	347,000	347,000	346,232	346,232	270,000	76,232	0
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	48,947
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	42,000	42,000	0	0	0	0	120,463
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	34,000	34,000	33,480	33,480	33,480	0	392,094

Contul de executie a bugetului institutiilor publice-cheltuieli la data de 30.09.2011,cod 21 Anexa 7
capitol: 6602

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**	**0**	**897,700**	**802,900**	**715,748**	**715,748**	**692,728**	**23,020**	**723,416**
01	**CHELTUIELI CURENTE**	**0**	**891,700**	**796,900**	**715,748**	**715,748**	**692,728**	**23,020**	**674,139**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0**	**375,200**	**280,400**	**234,541**	**234,541**	**211,686**	**22,855**	**192,933**
10.01	Cheltuieli salariale in bani	0	297,600	222,200	188,375	188,375	169,906	18,469	149,872
10.01.01	Salarii de baza	0	241,500	180,500	188,336	188,336	169,867	18,469	149,833

10.01.05	Sporuri pentru conditii de munca	0	31,200	22,800	0	0	0	0	0
10.01.13	Indemnizatii de delegare	0	300	300	39	39	39	0	39
10.01.30	Alte drepturi salariale in bani	0	24,600	18,600	0	0	0	0	0
10.03	Contributii	0	77,600	58,200	46,166	46,166	41,780	4,386	43,061
10.03.01	Contributii de asigurari sociale de stat	0	57,700	43,200	36,349	36,349	32,863	3,486	33,008
10.03.02	Contributii de asigurari de somaj	0	1,600	1,200	829	829	752	77	752
10.03.03	Contributii de asigurari sociale de sanatate	0	15,500	11,600	8,597	8,597	7,799	798	7,793
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	500	400	259	259	234	25	235
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	0	2,300	1,800	132	132	132	0	1,273
20	**TITLUL II BUNURI SI SERVICII**	**0**	**6,500**	**6,500**	**1,398**	**1,398**	**1,233**	**165**	**1,397**
20.01	Bunuri si servicii	0	1,500	1,500	1,398	1,398	1,233	165	1,397
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	1,500	1,500	1,398	1,398	1,233	165	1,397
20.04	Medicamente si materiale sanitare	0	4,500	4,500	0	0	0	0	0
20.04.01	Medicamente	0	3,000	3,000	0	0	0	0	0
20.04.02	Materiale sanitare	0	1,500	1,500	0	0	0	0	0
20.14	Protectia muncii	0	500	500	0	0	0	0	0
51	**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA**	**0**	**430,000**	**430,000**	**400,000**	**400,000**	**400,000**	**0**	**400,000**
51.01	Transferuri curente	0	430,000	430,000	400,000	400,000	400,000	0	400,000
51.01.03	Actiuni de sanatate	0	430,000	430,000	400,000	400,000	400,000	0	400,000
55	**TITLUL VII ALTE TRANSFERURI**	**0**	**80,000**	**80,000**	**79,809**	**79,809**	**79,809**	**0**	**79,809**
55.01	A. Transferuri interne.	0	80,000	80,000	79,809	79,809	79,809	0	79,809
55.01.08	Programe PHARE	0	80,000	80,000	79,809	79,809	79,809	0	79,809
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0**	**6,000**	**6,000**	**0**	**0**	**0**	**0**	**49,277**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**	**0**	**6,000**	**6,000**	**0**	**0**	**0**	**0**	**49,277**
71.01	Active fixe (inclusiv reparatii capitale)	0	6,000	6,000	0	0	0	0	49,277
71.01.02	Masini, echipamente si mijloace de transport	0	6,000	6,000	0	0	0	0	0
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	0	0	0	0	0	0	49,277

Contul de executie a bugetului institutiilor publice-cheltuieli la data de 30.09.2011,cod 21 Anexa 7
capitol: 6702

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**	**0**	**1,015,100**	**899,300**	**613,911**	**613,911**	**609,018**	**4,893**	**577,848**
01	**CHELTUIELI CURENTE**	**0**	**812,000**	**696,200**	**496,031**	**496,031**	**491,138**	**4,893**	**501,652**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0**	**48,800**	**37,200**	**35,747**	**35,747**	**32,204**	**3,543**	**32,258**

10.01	Cheltuieli salariale in bani	0	37,400	28,400	27,999	27,999	25,246	2,753	25,158
10.01.01	Salarii de baza	0	36,100	27,100	27,698	27,698	25,006	2,692	24,857
10.01.13	Indemnizatii de delegare	0	100	100	0	0	0	0	0
10.01.30	Alte drepturi salariale in bani	0	1,200	1,200	301	301	240	61	301
10.03	Contributii	0	11,400	8,800	7,748	7,748	6,958	790	7,100
10.03.01	Contributii de asigurari sociale de stat	0	8,000	6,000	5,942	5,942	5,308	634	5,418
10.03.02	Contributii de asigurari de somaj	0	300	300	135	135	122	13	123
10.03.03	Contributii de asigurari sociale de sanatate	0	2,400	1,800	1,441	1,441	1,303	138	1,310
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	200	200	41	41	36	5	37
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	0	500	500	189	189	189	0	212
20	**TITLUL II BUNURI SI SERVICII**	**0**	**515,300**	**437,600**	**369,416**	**369,416**	**368,066**	**1,350**	**378,526**
20.01	Bunuri si servicii	0	459,100	383,400	332,880	332,880	331,530	1,350	349,590
20.01.01	Furnituri de birou	0	16,000	15,000	6,381	6,381	6,381	0	2,909
20.01.02	Materiale pentru curatenie	0	2,300	2,300	1,189	1,189	1,189	0	1,189
20.01.03	Incalzit, Iluminat si forta motrica	0	11,000	7,000	5,699	5,699	5,699	0	4,429
20.01.04	Apa, canal si salubritate	0	800	600	68	68	68	0	61
20.01.05	Carburanti si lubrifianti	0	8,000	8,000	7,094	7,094	7,094	0	7,094
20.01.06	Piese de schimb	0	4,800	4,800	4,627	4,627	4,627	0	4,627
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	1,500	1,000	599	599	599	0	416
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	414,700	344,700	307,223	307,223	305,873	1,350	328,865
20.02	Reparatii curente	0	32,500	31,500	25,517	25,517	25,517	0	25,517
20.05	Bunuri de natura obiectelor de inventar	0	17,000	17,000	11,019	11,019	11,019	0	3,419
20.05.30	Alte obiecte de inventar	0	17,000	17,000	11,019	11,019	11,019	0	3,419
20.11	Carti, publicatii si materiale documentare	0	3,200	2,200	0	0	0	0	0
20.13	Pregatire profesionala	0	1,000	1,000	0	0	0	0	0
20.14	Protectia muncii	0	1,500	1,500	0	0	0	0	0
20.30	Alte cheltuieli	0	1,000	1,000	0	0	0	0	0
20.30.03	Prime de asigurare non-viata	0	1,000	1,000	0	0	0	0	0
51	**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA**	**0**	**41,900**	**32,400**	**21,960**	**21,960**	**21,960**	**0**	**21,960**
51.01	Transferuri curente	0	41,900	32,400	21,960	21,960	21,960	0	21,960
51.01.01	Transferuri catre institutii publice	0	41,900	32,400	21,960	21,960	21,960	0	21,960
55	**TITLUL VII ALTE TRANSFERURI**	**0**	**105,000**	**88,000**	**48,908**	**48,908**	**48,908**	**0**	**48,908**
55.01	A. Transferuri interne.	0	105,000	88,000	48,908	48,908	48,908	0	48,908
55.01.08	Programe PHARE	0	105,000	88,000	48,908	48,908	48,908	0	48,908
59	**TITLUL X ALTE CHELTUIELI**	**0**	**101,000**	**101,000**	**20,000**	**20,000**	**20,000**	**0**	**20,000**
59.11	Asociatii si fundatii	0	1,000	1,000	0	0	0	0	0
59.12	Sustinerea cultelor	0	100,000	100,000	20,000	20,000	20,000	0	20,000

70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0**	**203,100**	**203,100**	**117,880**	**117,880**	**117,880**	**0**	**76,196**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**	**0**	**203,100**	**203,100**	**117,880**	**117,880**	**117,880**	**0**	**76,196**
71.01	Active fixe (inclusiv reparatii capitale)	0	203,100	203,100	117,880	117,880	117,880	0	76,196
71.01.01	Constructii	0	75,100	75,100	74,092	74,092	74,092	0	74,092
71.01.02	Masini, echipamente si mijloace de transport	0	70,000	70,000	33,362	33,362	33,362	0	1,344
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	23,000	23,000	0	0	0	0	0
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	35,000	35,000	10,426	10,426	10,426	0	760

Contul de executie a bugetului institutiilor publice-cheltuieli la data de 30.09.2011,cod 21 Anexa 7
capitol: 6802

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**	**0**	**2,403,100**	**2,157,300**	**1,657,183**	**1,657,183**	**1,624,696**	**32,487**	**1,608,848**
01	**CHELTUIELI CURENTE**	**0**	**2,303,100**	**2,057,300**	**1,602,023**	**1,602,023**	**1,576,859**	**25,164**	**1,605,705**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0**	**1,534,800**	**1,405,000**	**1,245,642**	**1,245,642**	**1,220,478**	**25,164**	**1,294,417**
10.01	Cheltuieli salariale in bani	0	1,204,700	1,103,300	979,322	979,322	962,253	17,069	1,014,629
10.01.01	Salarii de baza	0	1,182,900	1,085,900	973,026	973,026	955,957	17,069	1,009,215
10.01.05	Sporuri pentru conditii de munca	0	13,500	10,100	5,147	5,147	5,147	0	4,235
10.01.13	Indemnizatii de delegare	0	2,200	2,200	78	78	78	0	78
10.01.30	Alte drepturi salariale in bani	0	6,100	5,100	1,071	1,071	1,071	0	1,101
10.03	Contributii	0	330,100	301,700	266,320	266,320	258,225	8,095	279,788
10.03.01	Contributii de asigurari sociale de stat	0	252,860	231,360	206,569	206,569	200,445	6,124	212,440
10.03.02	Contributii de asigurari de somaj	0	5,800	5,200	4,352	4,352	4,205	147	4,440
10.03.03	Contributii de asigurari sociale de sanatate	0	63,400	57,800	51,235	51,235	49,705	1,530	52,755
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	2,040	1,840	1,489	1,489	1,445	44	1,531
10.03.05	Prime de asigurare viata platite de angajator pentru angajati	0	2,000	1,500	0	0	0	0	0
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	0	4,000	4,000	2,675	2,675	2,425	250	8,622
20	**TITLUL II BUNURI SI SERVICII**	**0**	**191,700**	**153,200**	**78,761**	**78,761**	**78,761**	**0**	**78,713**
20.01	Bunuri si servicii	0	110,700	86,800	38,923	38,923	38,923	0	38,051
20.01.01	Furnituri de birou	0	16,900	12,900	2,162	2,162	2,162	0	2,356
20.01.02	Materiale pentru curatenie	0	4,300	3,400	2,027	2,027	2,027	0	2,027
20.01.03	Incalzit, Iluminat si forta motrica	0	28,000	23,000	19,130	19,130	19,130	0	16,102
20.01.05	Carburanti si lubrifianti	0	24,000	18,000	5,713	5,713	5,713	0	7,919
20.01.04	Apa, canal si salubritate	0	13,000	10,000	3,975	3,975	3,975	0	3,788
20.01.06	Piese de schimb	0	8,000	6,000	1,761	1,761	1,761	0	1,761
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	1,500	1,500	485	485	485	0	428
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	15,000	12,000	3,670	3,670	3,670	0	3,670

20.02	Reparatii curente	0	2,300	2,200	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	0	22,900	17,900	2,851	2,851	2,851	0	3,675
20.06	Deplasari, detasari, transferari	0	400	400	374	374	374	0	374
20.05.30	Alte obiecte de inventar	0	22,900	17,900	2,851	2,851	2,851	0	3,675
20.06.01	Deplasari interne, detasari, transferari	0	400	400	374	374	374	0	374
20.13	Pregatire profesionala	0	800	800	800	800	800	0	800
20.14	Protectia muncii	0	2,100	2,100	1,557	1,557	1,557	0	1,557
20.30	Alte cheltuieli	0	52,500	43,000	34,256	34,256	34,256	0	34,256
20.30.03	Prime de asigurare non-viata	0	8,000	6,000	1,181	1,181	1,181	0	1,181
20.30.30	Alte cheltuieli cu bunuri si servicii	0	44,500	37,000	33,075	33,075	33,075	0	33,075
55	**TITLUL VII ALTE TRANSFERURI**	**0**	**108,000**	**103,000**	**64,869**	**64,869**	**64,869**	**0**	**16,854**
55.01	A. Transferuri interne.	0	108,000	103,000	64,869	64,869	64,869	0	16,854
55.01.08	Programe PHARE	0	108,000	103,000	64,869	64,869	64,869	0	16,854
57	**TITLUL VIII ASISTENTA SOCIALA**	**0**	**458,600**	**388,600**	**208,205**	**208,205**	**208,205**	**0**	**211,392**
57.02	Ajutoare sociale	0	458,600	388,600	208,205	208,205	208,205	0	211,392
57.02.01	Ajutoare sociale in numerar	0	458,600	388,600	208,205	208,205	208,205	0	211,392
59	**TITLUL IX ALTE CHELTUIELI**	**0**	**10,000**	**7,500**	**4,546**	**4,546**	**4,546**	**0**	**4,329**
59.11	Asociatii si fundatii	0	10,000	7,500	4,546	4,546	4,546	0	4,329
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	1,688
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	1,455
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0**	**100,000**	**100,000**	**55,160**	**55,160**	**47,837**	**7,323**	**3,143**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**	**0**	**100,000**	**100,000**	**55,160**	**55,160**	**47,837**	**7,323**	**3,143**
71.01	Active fixe (inclusiv reparatii capitale)	0	100,000	100,000	55,160	55,160	47,837	7,323	3,143
71.01.01	Constructii	0	100,000	100,000	55,160	55,160	47,837	7,323	0
79	**79. OPERATIUNI FINANCIARE (79=80+81)**	**0**	**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**	**0**
85	**TITLUL PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**	**0**	**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	0
85.01.01	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	0	0	0	0

Contul de executie a bugetului institutiilor publice-cheltuieli la data de 30.09.2011,cod 21 Anexa 7
capitol: 7002

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**	**0**	**2,027,200**	**1,838,700**	**1,407,680**	**1,407,680**	**1,368,775**	**38,905**	**1,314,175**
01	**CHELTUIELI CURENTE**	**0**	**943,200**	**754,700**	**653,916**	**653,916**	**631,040**	**22,876**	**603,044**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0**	**163,900**	**124,100**	**121,764**	**121,764**	**109,171**	**12,593**	**109,875**
10.01	Cheltuieli salariale in bani	0	127,800	96,800	95,573	95,573	85,649	9,924	86,003
10.01.01	Salarii de baza	0	124,000	93,000	95,159	95,159	85,336	9,823	85,421
10.01.03	Indemnizatie de conducere	0	0	0	0	0	0	0	101
10.01.13	Indemnizatii de delegare	0	300	300	0	0	0	0	0
10.01.30	Alte drepturi salariale in bani	0	3,500	3,500	414	414	313	101	481
10.03	Contributii	0	36,100	27,300	26,191	26,191	23,522	2,669	23,872
10.03.01	Contributii de asigurari sociale de stat	0	26,400	19,700	19,939	19,939	17,855	2,084	18,107
10.03.02	Contributii de asigurari de somaj	0	900	700	469	469	422	47	425
10.03.03	Contributii de asigurari sociale de sanatate	0	7,200	5,400	4,933	4,933	4,436	497	4,474
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	300	300	144	144	129	15	131
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	0	1,300	1,200	706	706	680	26	735
20	**TITLUL II BUNURI SI SERVICII**	**0**	**741,300**	**592,600**	**532,152**	**532,152**	**521,869**	**10,283**	**493,169**
20.01	Bunuri si servicii	0	645,100	505,400	468,799	468,799	465,355	3,444	439,626
20.01.01	Furnituri de birou	0	5,000	5,000	1,919	1,919	1,919	0	765
20.01.03	Incalzit, Iluminat si forta motrica	0	325,000	245,000	230,767	230,767	230,767	0	207,730
20.01.05	Carburanti si lubrifianti	0	29,000	23,000	20,695	20,695	17,335	3,360	17,468
20.01.06	Piese de schimb	0	13,000	10,500	7,081	7,081	7,081	0	6,885
20.01.07	Transport	0	2,000	1,500	0	0	0	0	0
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	2,800	2,100	474	474	415	59	463
20.01.09	Materiale si prestari de servicii cu caracter funcional	0	16,000	16,000	15,000	15,000	15,000	0	15,000
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	252,300	202,300	192,863	192,863	192,838	25	191,315
20.02	Reparatii curente	0	10,800	10,800	2,914	2,914	2,914	0	2,914
20.03	Hrana	0	25,000	18,000	17,373	17,373	10,534	6,839	17,373
20.03.02	Hrana pentru animale	0	25,000	18,000	17,373	17,373	10,534	6,839	17,373
20.05	Bunuri de natura obiectelor de inventar	0	19,500	17,500	9,810	9,810	9,810	0	0
20.05.30	Alte obiecte de inventar	0	19,500	17,500	9,810	9,810	9,810	0	0
20.12	Consultanta si expertiza	0	20,000	20,000	20,000	20,000	20,000	0	20,000
20.13	Pregatire profesionala	0	2,400	2,400	1,400	1,400	1,400	0	1,400
20.14	Protectia muncii	0	1,500	1,500	0	0	0	0	0
20.30	Alte cheltuieli	0	17,000	17,000	11,856	11,856	11,856	0	11,856

20.30.03	Prime de asigurare non-viata	0	17,000	17,000	11,856	11,856	11,856	0	11,856
55	**TITLUL VII ALTE TRANSFERURI**	**0**	**38,000**	**38,000**	**0**	**0**	**0**	**0**	**0**
55.01	A. Transferuri interne.	0	38,000	38,000	0	0	0	0	0
55.01.08	Programe PHARE	0	38,000	38,000	0	0	0	0	0
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0**	**1,084,000**	**1,084,000**	**753,764**	**753,764**	**737,735**	**16,029**	**711,131**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**	**0**	**1,084,000**	**1,084,000**	**753,764**	**753,764**	**737,735**	**16,029**	**711,131**
71.01	Active fixe (inclusiv reparatii capitale)	0	1,084,000	1,084,000	753,764	753,764	737,735	16,029	711,131
71.01.01	Constructii	0	868,000	868,000	651,370	651,370	651,370	0	645,809
71.01.02	Masini, echipamente si mijloace de transport	0	32,300	32,300	16,555	16,555	14,135	2,420	30,609
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	35
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	183,700	183,700	85,839	85,839	72,230	13,609	34,678

Contul de executie a bugetului institutiilor publice-cheltuieli la data de 30.09.2011,cod 21 Anexa 7
capitol: 7402

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**	**0**	**1,419,100**	**1,255,300**	**1,067,337**	**1,067,337**	**931,329**	**136,008**	**1,031,270**
01	**CHELTUIELI CURENTE**	**0**	**1,192,000**	**1,028,200**	**1,036,849**	**1,036,849**	**900,841**	**136,008**	**835,877**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0**	**222,000**	**166,200**	**166,185**	**166,185**	**150,313**	**15,872**	**148,495**
10.01	Cheltuieli salariale in bani	0	174,200	130,200	130,973	130,973	118,584	12,389	115,632
10.01.01	Salarii de baza	0	172,000	128,000	129,771	129,771	117,590	12,181	114,589
10.01.13	Indemnizatii de delegare	0	200	200	0	0	0	0	0
10.01.30	Alte drepturi salariale in bani	0	2,000	2,000	1,202	1,202	994	208	1,043
10.03	Contributii	0	47,800	36,000	35,212	35,212	31,729	3,483	32,863
10.03.01	Contributii de asigurari sociale de stat	0	36,000	26,900	27,714	27,714	24,938	2,776	25,113
10.03.02	Contributii de asigurari de somaj	0	900	700	631	631	572	59	574
10.03.03	Contributii de asigurari sociale de sanatate	0	9,800	7,300	6,605	6,605	5,977	628	6,012
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	300	300	199	199	179	20	180
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	0	800	800	63	63	63	0	984
20	**TITLUL II BUNURI SI SERVICII**	**0**	**970,000**	**862,000**	**870,664**	**870,664**	**750,528**	**120,136**	**687,382**
20.01	Bunuri si servicii	0	755,500	647,500	695,023	695,023	574,887	120,136	684,546
20.01.02	Materiale pentru curatenie	0	2,500	2,500	2,066	2,066	2,066	0	2,066
20.01.04	Apa, canal si salubritate	0	639,100	547,100	578,899	578,899	469,660	109,239	577,349
20.01.05	Carburanti si lubrifianti	0	51,700	37,700	63,111	63,111	52,273	10,838	55,696
20.01.06	Piese de schimb	0	22,500	22,500	14,409	14,409	14,409	0	14,409
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	1,000	1,000	474	474	415	59	462
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	38,700	36,700	36,064	36,064	36,064	0	34,564

20.02	Reparatii curente	0	2,500	2,500	1,981	1,981	1,981	0	1,981
20.05	Bunuri de natura obiectelor de inventar	0	206,000	206,000	173,270	173,270	173,270	0	465
20.05.30	Alte obiecte de inventar	0	206,000	206,000	173,270	173,270	173,270	0	465
20.13	Pregatire profesionala	0	3,000	3,000	390	390	390	0	390
20.14	Protectia muncii	0	1,000	1,000	0	0	0	0	0
20.30	Alte cheltuieli	0	2,000	2,000	0	0	0	0	0
20.30.03	Prime de asigurare non-viata	0	2,000	2,000	0	0	0	0	0
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0**	**228,600**	**228,600**	**31,988**	**31,988**	**31,988**	**0**	**195,393**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**	**0**	**228,600**	**228,600**	**31,988**	**31,988**	**31,988**	**0**	**195,393**
71.01	Active fixe (inclusiv reparatii capitale)	0	228,600	228,600	31,988	31,988	31,988	0	195,393
71.01.01	Constructii	0	163,000	163,000	11,619	11,619	11,619	0	0
71.01.02	Masini, echipamente si mijloace de transport	0	44,600	44,600	0	0	0	0	184,841
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	1,504
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	21,000	21,000	20,369	20,369	20,369	0	9,048
84	**PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**	**0**	**-1,500**	**-1,500**	**-1,500**	**-1,500**	**-1,500**	**0**	**0**
85	**TITLU XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**	**0**	**-1,500**	**-1,500**	**-1,500**	**-1,500**	**-1,500**	**0**	**0**
85.01	PLATI EFECTUATE IN ANII PRECEDENTI	0	-1,500	-1,500	-1,500	-1,500	-1,500	0	0
85.01.01	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-1,500	-1,500	-1,500	-1,500	-1,500	0	0

Contul de executie a bugetului institutiilor publice-cheltuieli la data de 30.09.2011,cod 21 Anexa 7
capitol: 8402

CodIndicator	Denumire	Cregite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	**TOTAL CHELTUIELI**	**0**	**1,548,600**	**1,142,000**	**832,358**	**832,358**	**801,801**	**30,557**	**986,198**
01	**CHELTUIELI CURENTE**	**0**	**1,323,600**	**917,000**	**646,762**	**646,762**	**616,205**	**30,557**	**640,703**
10	**TITLUL I CHELTUIELI DE PERSONAL**	**0**	**157,600**	**118,500**	**121,829**	**121,829**	**110,567**	**11,262**	**113,241**
10.01	Cheltuieli salariale in bani	0	123,700	92,800	95,291	95,291	86,773	8,518	88,793
10.01.01	Salarii de baza	0	119,800	89,500	94,674	94,674	86,156	8,518	88,397
10.01.13	Indemnizatii de delegare	0	900	800	65	65	65	0	52
10.01.30	Alte drepturi salariale in bani	0	3,000	2,500	552	552	552	0	344
10.03	Contributii	0	33,900	25,700	26,538	26,538	23,794	2,744	24,448
10.03.01	Contributii de asigurari sociale de stat	0	25,100	18,800	20,184	20,184	18,105	2,079	18,503
10.03.02	Contributii de asigurari de somaj	0	800	600	477	477	428	49	442
10.03.03	Contributii de asigurari sociale de sanatate	0	6,800	5,100	4,978	4,978	4,461	517	4,616
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	300	300	145	145	130	15	133

10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	0	900	900	754	754	670	84	754
20	**TITLUL II BUNURI SI SERVICII**	**0**	**1,066,000**	**698,500**	**524,933**	**524,933**	**505,638**	**19,295**	**527,462**
20.01	Bunuri si servicii	0	254,000	204,000	179,271	179,271	159,976	19,295	159,275
20.01.01	Furnituri de birou	0	5,400	5,400	136	136	136	0	136
20.01.02	Materiale pentru curatenie	0	500	500	197	197	197	0	197
20.01.05	Carburanti si lubrifianti	0	152,000	114,000	122,124	122,124	105,597	16,527	110,160
20.01.06	Piese de schimb	0	34,100	32,100	29,996	29,996	29,996	0	22,116
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	2,000	2,000	534	534	474	60	522
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	60,000	50,000	26,284	26,284	23,576	2,708	26,144
20.02	Reparatii curente	0	781,400	465,900	339,572	339,572	339,572	0	339,572
20.05	Bunuri de natura obiectelor de inventar	0	18,000	16,000	3,189	3,189	3,189	0	25,721
20.05.30	Alte obiecte de inventar	0	18,000	16,000	3,189	3,189	3,189	0	25,721
20.06	Deplasari, detasari, transferari	0	100	100	87	87	87	0	80
20.06.01	Deplasari interne, detasari, transferari	0	100	100	87	87	87	0	80
20.13	Pregatire profesionala	0	4,000	4,000	1,330	1,330	1,330	0	1,330
20.14	Protectia muncii	0	500	500	0	0	0	0	0
20.30	Alte cheltuieli	0	8,000	8,000	1,484	1,484	1,484	0	1,484
20.30.03	Prime de asigurare non-viata	0	8,000	8,000	1,484	1,484	1,484	0	1,484
56	**Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare**	**0**	**100,000**	**100,000**	**0**	**0**	**0**	**0**	**0**
56.01	Programe din Fondul European de Dezvoltare Regională (FEDR)	0	100,000	100,000	0	0	0	0	0
56.01.01	Finanţarea naţională	0	100,000	100,000	0	0	0	0	0
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**	**0**	**225,000**	**225,000**	**185,596**	**185,596**	**185,596**	**0**	**345,495**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**	**0**	**225,000**	**225,000**	**185,596**	**185,596**	**185,596**	**0**	**345,495**
71.01	Active fixe (inclusiv reparatii capitale)	0	225,000	225,000	185,596	185,596	185,596	0	345,495
71.01.02	Masini, echipamente si mijloace de transport	0	225,000	225,000	185,596	185,596	185,596	0	83,662
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	0	0	0	0	0	0	261,833

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data de 30.09.2011 cod 20 Anexa nr.9

CodIndicator	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
V	TOTAL VENITURI	5.866.500	5.316.200	4.601.131	779.729	3.821.402	4.498.833	0	102.298
00.02	I. VENITURI CURENTE	5.394.600	4.853.800	4.179.171	779.729	3.399.442	4.076.873	0	102.298
33.10.50	Alte venituri din prestari de servicii si alte activitati	200	200	0	0	0	0	0	0

37.10	Transferuri voluntare, altele decat subventiile	800	800	800	0	800	800	0	0
37.10.01	Donatii si sponsorizari	800	800	800	0	800	800	0	0
00.12	C. VENITURI NEFISCALE	5.394.600	4.853.800	4.179.171	779.729	3.399.442	4.076.873	0	102.298
00.13	C1. VENITURI DIN PROPRIETATE	874.800	699.600	748.934	42.047	706.887	654.378	0	94.556
30.10	Venituri din proprietate	874.800	699.600	748.934	42.047	706.887	654.378	0	94.556
30.10.05	Venituri din concesiuni si inchirieri	481.800	377.600	417.252	42.047	375.205	322.696	0	94.556
30.10.50	Alte venituri din proprietate	393.000	322.000	331.682	0	331.682	331.682	0	0
00.14	C2. VANZARI DE BUNURI SI SERVICII	4.519.800	4.154.200	3.430.237	737.682	2.692.555	3.422.495	0	7.742
33.10	Venituri din prestari de servicii si alte activitati	4.515.000	4.150.400	3.426.237	737.682	2.688.555	3.418.495	0	7.742
33.10.08	Venituri din prestari de servicii	109.000	79.000	68.157	0	68.157	68.157	0	0
33.10.14	Contributia elevilor si studentilor pt internate, camine si cantine	245.800	185.200	176.679	0	176.679	176.679	0	0
33.10.21	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	4.000.000	3.726.000	3.025.155	737.682	2.287.473	3.017.413	0	7.742
33.10.30	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bug	160.000	160.000	156.246	0	156.246	156.246	0	0
36.10	Diverse venituri	4.000	3.000	3.200	0	3.200	3.200	0	0
36.10.50	Alte venituri	4.000	3.000	3.200	0	3.200	3.200	0	0
00.17	IV. SUBVENTII	471.900	462.400	421.960	0	421.960	421.960	0	0
43.10.10	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	430.000	430.000	400.000	0	400.000	400.000	0	0
43.10	Subventii de la alte administratii	471.900	462.400	421.960	0	421.960	421.960	0	0
43.10.09	Subventii pentru institutii publice	41.900	32.400	21.960	0	21.960	21.960	0	0

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - cheltuieli la data de 30.09.2011
cod 21 Anexa nr.11

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
C	**TOTAL CHELTUIELI**		**7.117.540**	**6.589.090**	**4.483.004**	**4.483.004**	**4.448.797**	**34.207**	**4.724.798**
65.10	INVATAMANT	0	248.900	186.750	179.048	179.048	157.081	21.967	265,876
65.10.03	Invatamant prescolar si primar	0	235.200	174.950	172.233	172.233	150.266	21.967	153.481
65.10.03.01	Invatamant prescolar	0	235.200	174.950	172.233	172.233	150.266	21.967	153.481
65.10.04	Invatamant secundar	0	13.700	11.800	6.815	6.815	6.815	0	112,395
65.10.04.01	Invatamant secundar inferior	0	3.100	2.600	1.289	1.289	1.289	0	1.289
65.10.04.02	Invatamant secundar superior	0	10.600	9.200	5.526	5.526	5.526	0	111,106
64.10	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE**	0	**5.459.440**	**5.080.290**	**4.310.120**	**4.310.120**	**4.282.894**	**27.226**	**4.451.533**
66.10	Sanatate	0	5.129.540	4.830.540	4.075.863	4.075.863	4.075.863	0	4.135.560
66.10.06	Servicii medicale in unitati sanitare cu paturi	0	5.129.540	4.830.540	4.075.863	4.075.863	4.075.863	0	4.135.560

66.10.06.01	Spitale generale	0	5.129.540	4.830.540	4.075.863	4.075.863	4.075.863	0	4.135.560
67.10	Cultura, recreere si religie	0	45.900	35.400	27.191	27.191	24.863	2.328	24.299
67.10.03	Servicii culturale	0	45.900	35.400	27.191	27.191	24.863	2.328	24.299
67.10.03.03	Muzee	0	45.900	35.400	27.191	27.191	24.863	2.328	24.272
67.10.03.30	Alte servicii culturale	0	0	0	0	0	0	0	27
68.10	Asigurari si asistenta sociala	0	35.100	27.600	28.018	28.018	25.087	2.931	25.797
68.10.11	Crese	0	35.100	27.600	28.018	28.018	25.087	2.931	25.797
69.10	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE**	0	**1.590.000**	**1.456.500**	**127.737**	**127.737**	**124.985**	**2.752**	**233.427**
70.10	Locuinte, servicii si dezvoltare publica	0	1.590.000	1.456.500	127.737	127.737	124.985	2.752	233.427
70.10.50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0	1.590.000	1.456.500	127.737	127.737	124.985	2.752	233.427
79.10	**Partea a V-a ACTIUNI ECONOMICE**	0	**68.100**	**52.300**	**45.147**	**45.147**	**40.918**	**4.229**	**39.838**
83.10	Agricultura, silvicultura, piscicultura si vanatoare	0	49.100	38.300	33.625	33.625	30.406	3.219	27,077
83.10.03.30	Alte cheltuieli in domeniul agriculturii	0	49.100	38.300	33.625	33.625	30.406	3.219	27,077
87.10	Alte actiuni economice	0	19.000	14.000	11.522	11.522	10.512	1.010	12.762
87.10.50	Alte actiuni economice	0	19.000	14.000	11.522	11.522	10.512	1.010	12.762

Contul de executie a bugetului institutiilor publice - cheltuieli la data de 30.09.2011 COD 21 ANEXA 7
capitol: 6510

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**		**248.900**	**186.750**	**179.048**	**179.048**	**157.081**	**21.967**	**265,876**
01	**CHELTUIELI CURENTE**		**248.900**	**186.750**	**179.048**	**179.048**	**157.081**	**21.967**	**159,869**
20	**TITLUL II BUNURI SI SERVICII**		**248.900**	**186.750**	**179.048**	**179.048**	**157.081**	**21.967**	**159,869**
20.01	Bunuri si servicii		13.200	11.250	5.815	5.815	5.815	0	6,388
20.01.01	Furnituri de birou		2.200	1.700	700	700	700	0	0
20.01.02	Materiale pentru curatenie		4.600	3.900	1.551	1.551	1.551	0	857
20.01.09	Materiale si prestari de servicii cu caracter funcional		2.200	1.750	619	619	619	0	876
20.01.30	Alte bunuri si servicii pentru intretinere si functionare		4.200	3.900	2.945	2.945	2.945	0	4.655
20.03	Hrana		229.900	170.900	172.233	172.233	150.266	21.967	153.481
20.03.01	Hrana pentru oameni		229.900	170.900	172.233	172.233	150.266	21.967	153.481
20.05	Bunuri de natura obiectelor de inventar		5.800	4.600	1.000	1.000	1.000	0	0
20.05.30	Alte obiecte de inventar		5.800	4.600	1.000	1.000	1.000	0	0
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**		**0**	**0**	**0**	**0**	**0**	**0**	**106.007**
71	**TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)**		**0**	**0**	**0**	**0**	**0**	**0**	**106.007**
71.01	Active fixe (inclusiv reparatii capitale)		0	0	0	0	0	0	106.007
71.01.02	Masini, echipamente si mijloace de transport		0	0	0	0	0	0	106.007

Contul de executie a bugetului institutiilor publice - cheltuieli la data de 30.09.2011 COD 21 ANEXA 7
capitol: 6610

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**		**5.129.540**	**4.830.540**	**4.075.863**	**4.075.863**	**4.075.863**	**0**	**4.135.560**
01	**CHELTUIELI CURENTE**		**5.129.540**	**4.723.840**	**4.075.863**	**4.075.863**	**4.075.863**	**0**	**4.028.035**
10	**TITLUL I CHELTUIELI DE PERSONAL**		**3.880.000**	**3.347.800**	**2.946.830**	**2.946.830**	**2.946.830**	**0**	**2.805.554**
10.01	Cheltuieli salariale in bani		2.989.450	2.596.250	2.206.823	2.206.823	2.206.823	0	2.091.871
10.01.01	Salarii de baza		2.531.020	2.220.820	1.831.515	1.831.515	1.831.515	0	1.777.973
10.01.05	Sporuri pentru conditii de munca		201.300	161.300	161.260	161.260	161.260	0	134.406
10.01.06	Alte sporuri		96.200	76.200	76.145	76.145	76.145	0	62.334
10.01.11	Fond aferent platii cu ora		160.300	130.300	130.273	130.273	130.273	0	110.228
10.01.30	Alte drepturi salariale in bani		630	7.630	7.630	7.630	7.630	0	6.930
10.02	Cheltuieli salariale in natura		130.800	130.800	130.774	130.774	130.774	0	130.774
10.02.01	Tichete de masa		130.800	130.800	130.774	130.774	130.774	0	130.774
10.03	Contributii		759.750	620.750	609.233	609.233	609.233	0	582.909
10.03.01	Contributii de asigurari sociale de stat		592.150	470.150	470.150	470.150	470.150	0	439.656
10.03.02	Contributii de asigurari de somaj		15.000	12.000	11.237	11.237	11.237	0	10.484
10.03.03	Contributii de asigurari sociale de sanatate		147.000	117.000	116.885	116.885	116.885	0	109.051
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale		600	7.600	6.323	6.323	6.323	0	5.894
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social		5.000	14.000	4.638	4.638	4.638	0	17.824
20	**TITLUL II BUNURI SI SERVICII**		**1.249.540**	**1.376.040**	**1.129.033**	**1.129.033**	**1.129.033**	**0**	**1.222.481**
20.01	Bunuri si servicii		549.540	667.040	497.234	497.234	497.234	0	551.114
20.01.01	Furnituri de birou		3.000	3.000	2.506	2.506	2.506	0	3.517
20.01.02	Materiale pentru curatenie		12.000	12.000	10.562	10.562	10.562	0	14.496
20.01.03	Incalzit, Iluminat si forta motrica		275.540	274.040	243.313	243.313	243.313	0	257.224
20.01.04	Apa, canal si salubritate		45.000	40.000	37.823	37.823	37.823	0	42.228
20.01.05	Carburanti si lubrifianti		7.000	7.000	6.512	6.512	6.512	0	8.506
20.01.08	Posta, telecomunicatii, radio, tv, internet		17.000	17.000	16.399	16.399	16.399	0	19.099
20.01.09	Materiale si prestari de servicii cu caracter funcional		70.000	70.000	68.661	68.661	68.661	0	86.274
20.01.30	Alte bunuri si servicii pentru intretinere si functionare		120.000	244.000	111.458	111.458	111.458	0	119.770
20.03	Hrana		140.000	140.000	121.277	121.277	121.277	0	141.650
20.03.01	Hrana pentru oameni		140.000	140.000	121.277	121.277	121.277	0	141.650
20.04	Medicamente si materiale sanitare		557.000	556.000	508.946	508.946	508.946	0	529.152
20.04.01	Medicamente		350.000	330.000	324.208	324.208	324.208	0	319.173
20.04.02	Materiale sanitare		106.000	100.000	95.784	95.784	95.784	0	111.549

20.04.03	Reactivi		80.000	80.000	68.024	68.024	68.024	0	70.886
20.04.04	Dezinfectanti		21.000	46.000	20.930	20.930	20.930	0	27.544
20.05	Bunuri de natura obiectelor de inventar		2.000	2.000	1.011	1.011	1.011	0	0
20.05.30	Alte obiecte de inventar		2.000	2.000	1.011	1.011	1.011	0	0
20.06	Deplasari, detasari, transferari		1.000	3.000	565	565	565	0	565
20.06.01	Deplasari interne, detasari, transferari		1.000	3.000	565	565	565	0	565
20.13	Pregatire profesionala		0	8.000	0	0	0	0	0
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**		**0**	**106.700**	**0**	**0**	**0**	**0**	**107.525**
71	**TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)**		**0**	**106.700**	**0**	**0**	**0**	**0**	**107.525**
71.01	Active fixe (inclusiv reparatii capitale)		0	106.700	0	0	0	0	107.525
71.01.02	Masini, echipamente si mijloace de transport		0	106.700	0	0	0	0	107.525

Contul de executie a bugetului institutiilor publice - cheltuieli la data de 30.09.2011 COD 21 ANEXA 7
capitol: 6710

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**		**45.900**	**35.400**	**27.191**	**27.191**	**24.863**	**2.328**	**24.299**
01	**CHELTUIELI CURENTE**		**45.900**	**35.400**	**27.191**	**27.191**	**24.863**	**2.328**	**24.299**
10	**TITLUL I CHELTUIELI DE PERSONAL**		**36.000**	**27.600**	**25.015**	**25.015**	**22.687**	**2.328**	**23.067**
10.01	Cheltuieli salariale in bani		27.200	20.900	19.592	19.592	17.817	1.775	18.090
10.01.01	Salarii de baza		25.200	18.900	19.592	19.592	17.817	1.775	18.090
10.01.13	Indemnizatii de delegare		1.000	1.000	0	0	0	0	0
10.01.30	Alte drepturi salariale in bani		1.000	1.000	0	0	0	0	0
10.03	Contributii		8.800	6.700	5.423	5.423	4.870	553	4.977
10.03.01	Contributii de asigurari sociale de stat		6.000	4.500	4.137	4.137	3.719	418	3.762
10.03.02	Contributii de asigurari de somaj		400	300	96	96	86	10	90
10.03.03	Contributii de asigurari sociale de sanatate		2.000	1.500	1.007	1.007	902	105	945
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale		200	200	30	30	27	3	27
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social		200	200	153	153	136	17	153
20	**TITLUL II BUNURI SI SERVICII**		**9.900**	**7.800**	**2.176**	**2.176**	**2.176**	**0**	**1.232**
20.01	Bunuri si servicii		8.700	6.600	1.326	1.326	1.326	0	1.232
20.01.01	Furnituri de birou		200	200	0	0	0	0	0
20.01.02	Materiale pentru curatenie		2.500	2.000	526	526	526	0	526
20.01.03	Incalzit, Iluminat si forta motrica		3.600	2.600	142	142	142	0	142
20.01.04	Apa, canal si salubritate		400	300	57	57	57	0	53
20.01.08	Posta, telecomunicatii, radio, tv, internet		1.200	900	472	472	472	0	416

20.01.09	Materiale si prestari de servicii cu caracter funcional		400	300	84	84	84	0	50
20.01.30	Alte bunuri si servicii pentru intretinere si functionare		400	300	45	45	45	0	45
20.05	Bunuri de natura obiectelor de inventar		1.000	1.000	850	850	850	0	0
20.05.30	Alte obiecte de inventar		1.000	1.000	850	850	850	0	0
20.14	Protectia muncii		200	200	0	0	0	0	0

Contul de executie a bugetului institutiilor publice - cheltuieli la data de 30.09.2011 COD 21 ANEXA 7
capitol: 6810

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**		**35.100**	**27.600**	**28.018**	**28.018**	**25.087**	**2.931**	**25.797**
01	**CHELTUIELI CURENTE**		**35.100**	**27.600**	**28.018**	**28.018**	**25.087**	**2.931**	**25.797**
20	**TITLUL II BUNURI SI SERVICII**		**35.100**	**27.600**	**28.018**	**28.018**	**25.087**	**2.931**	**25.797**
20.03	Hrana		35.100	27.600	28.018	28.018	25.087	2.931	25.797
20.03.01	Hrana pentru oameni		35.100	27.600	28.018	28.018	25.087	2.931	25.797

Contul de executie a bugetului institutiilor publice - cheltuieli la data de 30.09.2011 COD 21 ANEXA 7
capitol: 7010

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**		**1.590.000**	**1.456.500**	**127.737**	**127.737**	**124.985**	**2.752**	**233.427**
01	**CHELTUIELI CURENTE**		**344.300**	**255.250**	**124.017**	**124.017**	**121.265**	**2.752**	**114.263**
10	**TITLUL I CHELTUIELI DE PERSONAL**		**84.900**	**65.700**	**33.328**	**33.328**	**30.613**	**2.715**	**28.406**
10.01	Cheltuieli salariale in bani		60.000	47.000	26.144	26.144	24.014	2.130	22.298
10.01.01	Salarii de baza		56.000	44.000	26.144	26.144	24.014	2.130	22.205
10.01.30	Alte drepturi salariale in bani		4.000	3.000	0	0	0	0	93
10.03	Contributii		24.900	18.700	7.184	7.184	6.599	585	6.108
10.03.01	Contributii de asigurari sociale de stat		17.200	12.900	5.437	5.437	4.992	445	4.616
10.03.02	Contributii de asigurari de somaj		500	400	131	131	121	10	112
10.03.03	Contributii de asigurari sociale de sanatate		4.800	3.600	1.358	1.358	1.249	109	1.160
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale		400	300	38	38	35	3	32
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social		2.000	1.500	220	220	202	18	188
20	**TITLUL II BUNURI SI SERVICII**		**259.400**	**189.550**	**90.689**	**90.689**	**90.652**	**37**	**85.857**
20.01	Bunuri si servicii		187.000	142.750	84.935	84.935	84.898	37	80.103
20.01.01	Furnituri de birou		1.000	750	349	349	349	0	349
20.01.02	Materiale pentru curatenie		2.000	1.500	1.212	1.212	1.212	0	1.212
20.01.03	Incalzit, Iluminat si forta motrica		58.000	38.000	25.477	25.477	25.477	0	22.639

20.01.04	Apa, canal si salubritate		72.000	62.000	48.570	48.570	48.570	0	46.829
20.01.08	Posta, telecomunicatii, radio, tv, internet		2.400	1.800	1.444	1.444	1.444	0	1.340
20.01.09	Materiale si prestari de servicii cu caracter funcional		1.600	1.200	1.172	1.172	1.135	37	1.023
20.01.30	Alte bunuri si servicii pentru intretinere si functionare		50.000	37.500	6.711	6.711	6.711	0	6.711
20.02	Reparatii curente		70.000	45.000	5.754	5.754	5.754	0	5.754
20.05	Bunuri de natura obiectelor de inventar		2.000	1.500	0	0	0	0	0
20.05.30	Alte obiecte de inventar		2.000	1.500	0	0	0	0	0
20.06	Deplasari, detasari, transferari		200	150	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari		200	150	0	0	0	0	0
20.14	Protectia muncii		200	150	0	0	0	0	0
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**		**1.245.700**	**1.201.250**	**3.720**	**3.720**	**3.720**	**0**	**119.164**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**		**1.245.700**	**1.201.250**	**3.720**	**3.720**	**3.720**	**0**	**119.164**
71.01	Active fixe (inclusiv reparatii capitale)		1.245.700	1.201.250	3.720	3.720	3.720	0	119.164
71.01.01	Constructii		1.245.700	1.201.250	3.720	3.720	3.720	0	105.562
71.01.02	Masini, echipamente si mijloace de transport		0	0	0	0	0	0	3.173
71.01.03	Mobilier, aparatura birotica si alte active corporale		0	0	0	0	0	0	10.429

Contul de executie a bugetului institutiilor publice - cheltuieli la data de 30.09.2011 COD 21 ANEXA 7
capitol: 8310

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**		**49.100**	**38.300**	**33.625**	**33.625**	**30.406**	**3.219**	**27,077**
01	**CHELTUIELI CURENTE**		**49.100**	**38.300**	**33.625**	**33.625**	**30.406**	**3.219**	**26,626**
10	**TITLUL I CHELTUIELI DE PERSONAL**		**39.300**	**29.600**	**29.380**	**29.380**	**26.161**	**3.219**	**24.502**
10.01	Cheltuieli salariale in bani		30.200	22.700	23.045	23.045	20.520	2.525	18.720
10.01.01	Salarii de baza		30.000	22.500	23.045	23.045	20.520	2.525	18.720
10.01.30	Alte drepturi salariale in bani		200	200	0	0	0	0	0
10.03	Contributii		9.100	6.900	6.335	6.335	5.641	694	5.782
10.03.01	Contributii de asigurari sociale de stat		6.400	4.800	4.791	4.791	4.266	525	4.373
10.03.02	Contributii de asigurari de somaj		400	300	119	119	106	13	109
10.03.03	Contributii de asigurari sociale de sanatate		2.000	1.500	1.196	1.196	1.065	131	1.091
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale		100	100	31	31	27	4	28
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social		200	200	198	198	177	21	181
20	**TITLUL II BUNURI SI SERVICII**		**9.800**	**8.700**	**4.245**	**4.245**	**4.245**	**0**	**2,124**
20.01	Bunuri si servicii		3.200	2.400	1.097	1.097	1.097	0	1,086
20.01.08	Posta, telecomunicatii, radio, tv, internet		800	600	227	227	227	0	215
20.01.30	Alte bunuri si servicii pentru intretinere si functionare		2.400	1.800	870	870	870	0	871

20.02	Reparatii curente		1.300	1.050	1.038	1.038	1.038	0	1.038
20.05	Bunuri de natura obiectelor de inventar		5.100	5.100	2.110	2.110	2.110	0	0
20.05.30	Alte obiecte de inventar		5.100	5.100	2.110	2.110	2.110	0	0
20.14	Protectia muncii		200	150	0	0	0	0	0
70	**70. CHELTUIELI DE CAPITAL (70=71+72)**		**0**	**0**	**0**	**0**	**0**	**0**	**451**
71	**TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)**		**0**	**0**	**0**	**0**	**0**	**0**	**451**
71.01	Active fixe (inclusiv reparatii capitale)		0	0	0	0	0	0	451
71.01.02	Masini, echipamente si mijloace de transport		0	0	0	0	0	0	451

Contul de executie a bugetului institutiilor publice - cheltuieli la data de 30.09.2011 COD 21 ANEXA 7
capitol: 8710

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**		**19.000**	**14.000**	**11.522**	**11.522**	**10.512**	**1.010**	**12.762**
01	**CHELTUIELI CURENTE**		**19.000**	**14.000**	**11.522**	**11.522**	**10.512**	**1.010**	**12.762**
10	**TITLUL I CHELTUIELI DE PERSONAL**		**16.300**	**11.550**	**9.979**	**9.979**	**8.969**	**1.010**	**11.414**
10.01	Cheltuieli salariale in bani		12.980	9.080	7.817	7.817	7.025	792	9.442
10.01.01	Salarii de baza		12.980	9.080	7.817	7.817	7.025	792	9.442
10.03	Contributii		3.320	2.470	2.162	2.162	1.944	218	1.972
10.03.01	Contributii de asigurari sociale de stat		2.280	1.680	1.632	1.632	1.468	164	1.489
10.03.02	Contributii de asigurari de somaj		40	40	35	35	31	4	31
10.03.03	Contributii de asigurari sociale de sanatate		590	440	408	408	366	42	372
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale		30	30	18	18	17	1	17
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social		380	280	69	69	62	7	63
20	**TITLUL II BUNURI SI SERVICII**		**2.700**	**2.450**	**1.543**	**1.543**	**1.543**	**0**	**1.348**
20.01	Bunuri si servicii		2.500	2.300	1.543	1.543	1.543	0	1.348
20.01.01	Furnituri de birou		0	0	0	0	0	0	7
20.01.09	Materiale si prestari de servicii cu caracter funcional		2.500	2.300	1.543	1.543	1.543	0	1.341
20.14	Protectia muncii		200	150	0	0	0	0	0

PRESEDINTE DE SEDINTA
CONSILIER LOCAL
Instit.ALBU LILIANA

ROMÂNIA JUDEȚUL BACĂU ORAȘ COMĂNEȘTI CONSILIUL LOCAL

Contrasemneaza
SECRETAR
Jurist DANIELA CHIRILA