

**ORASUL COMANESTI**

**CONT DE EXECUTIE A BUGETULUI LOCAL -CHELTUIELI LA DATA DE 31.12.2012 COD 21 ANEXA 7  
51.02**

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
	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	0	2,347,100	2,042,100	1,998,044	1,998,044	1,998,044	0	2,114,058
01	CHELTUIELI CURENTE	0	2,327,100	2,006,028	1,967,037	1,967,037	1,967,037	0	1,971,935
10	TITLUL I CHELTUIELI DE PERSONAL	0	1,628,300	1,412,228	1,408,951	1,408,951	1,408,951	0	1,428,529
1001	Cheltuieli salariale in bani	0	1,298,300	1,130,728	1,129,625	1,129,625	1,129,625	0	1,140,716
100101	Salarii de baza	0	1,172,000	1,008,428	1,008,405	1,008,405	1,008,405	0	1,017,817
100112	Indemnizatii platite unor persoane din afara unitatii	0	118,800	117,300	117,131	117,131	117,131	0	118,697
100113	Indemnizatii de delegare	0	1,500	1,500	663	663	663	0	663
100130	Alte drepturi salariale in bani	0	6,000	3,500	3,426	3,426	3,426	0	3,539
1003	Contributii	0	330,000	281,500	279,326	279,326	279,326	0	287,813
100301	Contributii de asigurari sociale de stat	0	245,000	211,000	210,326	210,326	210,326	0	213,187
100302	Contributii de asigurari de somaj	0	6,000	6,000	5,023	5,023	5,023	0	5,096
100303	Contributii de asigurari sociale de sanatate	0	68,000	58,500	58,451	58,451	58,451	0	59,285
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0	2,000	2,000	1,532	1,532	1,532	0	1,552
100306	Contributii pentru concedii si indemnizatii	0	9,000	4,000	3,994	3,994	3,994	0	8,693
20	TITLUL II BUNURI SI SERVICII	0	698,800	593,800	558,086	558,086	558,086	0	543,406
2001	Bunuri si servicii	0	475,600	465,900	432,414	432,414	432,414	0	425,466
200101	Furnituri de birou	0	44,900	25,900	25,827	25,827	25,827	0	23,496
200102	Materiale pentru curatenie	0	5,000	5,500	4,184	4,184	4,184	0	4,184
200103	Incalzit, iluminat si forta motrica	0	60,000	68,000	55,924	55,924	55,924	0	52,665
200104	Apa, canal si salubritate	0	40,000	22,000	20,323	20,323	20,323	0	23,582
200105	Carburanti si lubrifianti	0	22,000	37,000	32,726	32,726	32,726	0	27,626
200106	Piese de schimb	0	24,000	55,000	50,673	50,673	50,673	0	50,674
200108	Posta, telecomunicatii, radio, tv, internet	0	108,000	112,600	111,793	111,793	111,793	0	108,729
200130	Alte bunuri si servicii pentru intretinere si functionare	0	171,700	139,900	130,964	130,964	130,964	0	134,510
2002	Reparatii curente	0	6,000	5,000	4,980	4,980	4,980	0	4,980
2005	Bunuri de natura obiectelor de inventar	0	46,200	8,200	8,110	8,110	8,110	0	263
200501	Uniforme si echipament	0	0	500	441	441	441	0	0
200530	Alte obiecte de inventar	0	46,200	7,700	7,669	7,669	7,669	0	263
2006	Deplasari, detasari, transferari	0	12,000	7,100	7,013	7,013	7,013	0	7,013
200601	Deplasari interne, detasari, transferari	0	8,000	7,100	7,013	7,013	7,013	0	7,013
200602	Deplasari in strainatate	0	4,000	0	0	0	0	0	0

2012	Consultanta si expertiza	0	51,000	25,400	25,380	25,380	25,380	0	25,380
2013	Pregatire profesionala	0	11,000	32,800	32,746	32,746	32,746	0	32,746
2014	Protectia muncii	0	5,000	2,500	2,364	2,364	2,364	0	2,364
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0	10,000	6,400	6,356	6,356	6,356	0	6,356
2030	Alte cheltuieli	0	82,000	40,500	38,723	38,723	38,723	0	38,838
203001	Reclama si publicitate	0	6,000	1,500	1,421	1,421	1,421	0	1,421
203002	Protocol si reprezentare	0	9,000	0	0	0	0	0	0
203003	Prime de asigurare non-viata	0	9,000	9,500	8,666	8,666	8,666	0	8,666
203030	Alte cheltuieli cu bunuri si servicii	0	58,000	29,500	28,636	28,636	28,636	0	28,751
70	CHELTUIELI DE CAPITAL	0	20,000	40,000	34,935	34,935	34,935	0	142,123
71	TITLUL X ACTIVE NEFINANCIARE	0	20,000	40,000	34,935	34,935	34,935	0	142,123
7101	Active fixe	0	20,000	40,000	34,935	34,935	34,935	0	142,123
710102	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	129,125
710103	Mobilier, aparatura birotica si alte active corporale	0	20,000	6,400	2,565	2,565	2,565	0	3,788
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	33,600	32,370	32,370	32,370	0	9,210
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-3,928	-3,928	-3,928	-3,928	0	0
85	Titlul XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-3,928	-3,928	-3,928	-3,928	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-3,928	-3,928	-3,928	-3,928	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	-3,928	-3,928	-3,928	-3,928	0	0

## CONT DE EXECUTIE A BUGETULUI LOCAL -CHELTUIELI LA DATA DE 31.12.2012 COD 21 ANEXA 7

### 54.02

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 SERVICII PUBLICE GENERALE	0	172,800	319,900	274,688	274,688	274,688	0	263,246
01	CHELTUIELI CURENTE	0	170,800	314,100	271,043	271,043	271,043	0	263,145
10	TITLUL I CHELTUIELI DE PERSONAL	0	113,600	205,700	204,648	204,648	204,648	0	204,817
1001	Cheltuieli salariale in bani	0	87,000	182,200	181,471	181,471	181,471	0	181,629
100101	Salarii de baza	0	84,000	85,800	85,438	85,438	85,438	0	83,724
100112	Indemnizatii platite unor persoane din afara unitatii	0	0	96,000	95,645	95,645	95,645	0	97,517
100113	Indemnizatii de delegare	0	1,000	0	0	0	0	0	0
100130	Alte drepturi salariale in bani	0	2,000	400	388	388	388	0	388
1003	Contributii	0	26,600	23,500	23,177	23,177	23,177	0	23,188

100301	Contributii de asigurari sociale de stat	0	19,000	17,700	17,689	17,689	17,689	0	17,626
100302	Contributii de asigurari de somaj	0	1,000	400	368	368	368	0	365
100303	Contributii de asigurari sociale de sanatate	0	5,500	4,400	4,389	4,389	4,389	0	4,373
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0	300	200	123	123	123	0	123
100306	Contributii pentru concedii si indemnizatii	0	800	800	608	608	608	0	701
20	TITLUL II BUNURI SI SERVICII	0	57,200	78,400	66,395	66,395	66,395	0	58,328
2001	Bunuri si servicii	0	46,700	57,700	47,918	47,918	47,918	0	46,922
200101	Furnituri de birou	0	11,000	5,600	2,515	2,515	2,515	0	2,515
200102	Materiale pentru curatenie	0	2,000	3,200	1,447	1,447	1,447	0	1,447
200103	Incalzit, iluminat si forta motrica	0	5,000	7,100	7,039	7,039	7,039	0	7,039
200104	Apa, canal si salubritate	0	3,000	2,500	173	173	173	0	173
200106	Piese de schimb	0	100	100	74	74	74	0	74
200108	Posta, telecomunicatii, radio, tv, internet	0	16,000	15,400	13,730	13,730	13,730	0	12,734
200130	Alte bunuri si servicii pentru intretinere si functionare	0	9,600	23,800	22,940	22,940	22,940	0	22,940
2002	Reparatii curente	0	1,000	0	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	3,000	7,100	7,071	7,071	7,071	0	0
200530	Alte obiecte de inventar	0	3,000	7,100	7,071	7,071	7,071	0	0
2006	Deplasari, detasari, transferari	0	500	4,600	3,566	3,566	3,566	0	3,566
200601	Deplasari interne, detasari, transferari	0	500	4,600	3,566	3,566	3,566	0	3,566
2011	Carti, publicatii si materiale documentare	0	500	0	0	0	0	0	0
2013	Pregatire profesionala	0	5,000	500	0	0	0	0	0
2014	Protectia muncii	0	500	500	90	90	90	0	90
2030	Alte cheltuieli	0	0	8,000	7,750	7,750	7,750	0	7,750
203002	Protocol si reprezentare	0	0	8,000	7,750	7,750	7,750	0	7,750
50	TITLUL V FONDURI DE REZERVA	0	0	30,000	0	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0	0	30,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	0	2,000	5,800	3,645	3,645	3,645	0	101
71	TITLUL X ACTIVE NEFINANCIARE	0	2,000	5,800	3,645	3,645	3,645	0	101
7101	Active fixe	0	2,000	5,800	3,645	3,645	3,645	0	101
710130	Alte active fixe (inclusiv reparatii capitale)	0	2,000	5,800	3,645	3,645	3,645	0	101

**CONT DE EXECUTIE A BUGETULUI LOCAL -CHELTUIELI LA DATA DE 31.12.2012 COD 21 ANEXA 7  
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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
	ORDINE PUBLICA SI SIGURANTA NATIONALA	0	836,000	631,500	567,564	567,564	567,564	0	518,913

01	CHELTUIELI CURENTE	0	776,000	608,876	554,496	554,496	554,496	0	510,359
10	TITLUL I CHELTUIELI DE PERSONAL	0	434,800	367,676	362,619	362,619	362,619	0	376,364
1001	Cheltuieli salariale in bani	0	334,000	289,682	286,247	286,247	286,247	0	290,609
100101	Salarii de baza	0	301,000	263,682	262,907	262,907	262,907	0	266,369
100105	Sporuri pentru conditii de munca	0	24,000	16,200	16,169	16,169	16,169	0	16,917
100113	Indemnizatii de delegare	0	2,000	7,900	6,196	6,196	6,196	0	6,396
100130	Alte drepturi salariale in bani	0	7,000	1,900	975	975	975	0	927
1003	Contributii	0	100,800	77,994	76,372	76,372	76,372	0	85,755
100301	Contributii de asigurari sociale de stat	0	71,000	58,500	58,321	58,321	58,321	0	59,521
100302	Contributii de asigurari de somaj	0	2,800	1,800	1,370	1,370	1,370	0	1,403
100303	Contributii de asigurari sociale de sanatate	0	21,000	15,000	14,428	14,428	14,428	0	14,781
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0	1,200	700	417	417	417	0	426
100306	Contributii pentru concedii si indemnizatii	0	4,800	1,994	1,836	1,836	1,836	0	9,624
20	TITLUL II BUNURI SI SERVICII	0	341,200	241,200	191,877	191,877	191,877	0	133,995
2001	Bunuri si servicii	0	210,900	141,400	103,311	103,311	103,311	0	109,135
200101	Furnituri de birou	0	2,600	3,600	2,115	2,115	2,115	0	2,115
200102	Materiale pentru curatenie	0	2,000	1,200	408	408	408	0	408
200103	Incalzit, iluminat si forta motrica	0	13,000	8,100	7,566	7,566	7,566	0	7,566
200104	Apa, canal si salubritate	0	5,000	3,000	2,098	2,098	2,098	0	2,098
200105	Carburanti si lubrifianti	0	81,000	56,100	47,474	47,474	47,474	0	52,851
200106	Piese de schimb	0	32,000	30,800	9,438	9,438	9,438	0	9,438
200108	Posta, telecomunicatii, radio, tv, internet	0	14,000	4,000	2,949	2,949	2,949	0	2,949
200130	Alte bunuri si servicii pentru intretinere si functionare	0	61,300	34,600	31,263	31,263	31,263	0	31,710
2002	Reparatii curente	0	2,000	0	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	75,000	75,300	67,427	67,427	67,427	0	3,886
200501	Uniforme si echipament	0	39,000	42,500	35,562	35,562	35,562	0	0
200530	Alte obiecte de inventar	0	36,000	32,800	31,865	31,865	31,865	0	3,886
2006	Deplasari, detasari, transferari	0	2,000	2,000	1,189	1,189	1,189	0	1,024
200601	Deplasari interne, detasari, transferari	0	2,000	2,000	1,189	1,189	1,189	0	1,024
2013	Pregatire profesionala	0	40,000	12,000	12,000	12,000	12,000	0	12,000
2014	Protectia muncii	0	1,300	2,000	1,260	1,260	1,260	0	1,260
2030	Alte cheltuieli	0	10,000	8,500	6,690	6,690	6,690	0	6,690
203003	Prime de asigurare non-viata	0	10,000	8,500	6,690	6,690	6,690	0	6,690
70	CHELTUIELI DE CAPITAL	0	60,000	35,000	25,444	25,444	25,444	0	8,554
71	TITLUL X ACTIVE NEFINANCIARE	0	60,000	35,000	25,444	25,444	25,444	0	8,554
7101	Active fixe	0	60,000	35,000	25,444	25,444	25,444	0	8,554
710102	Masini, echipamente si mijloace de transport	0	60,000	35,000	25,444	25,444	25,444	0	8,299
710103	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	255
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-12,376	-12,376	-12,376	-12,376	0	0

85	Titlul XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-12,376	-12,376	-12,376	-12,376	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-12,376	-12,376	-12,376	-12,376	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	-12,376	-12,376	-12,376	-12,376	0	0

**CONT DE EXECUTIE A BUGETULUI LOCAL -CHELTUIELI LA DATA DE 31.12.2012 COD 21 ANEXA 7  
65.02**

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	10,480,400	11,319,600	11,246,237	11,246,237	11,246,237	0	10,473,665
01	CHELTUIELI CURENTE	0	10,034,200	10,647,800	10,574,577	10,574,577	10,574,577	0	10,320,504
10	TITLUL I CHELTUIELI DE PERSONAL	0	8,567,000	9,128,000	9,090,440	9,090,440	9,090,440	0	9,159,249
1001	Cheltuieli salariale in bani	0	6,684,100	7,159,380	7,133,013	7,133,013	7,133,013	0	7,176,807
100101	Salarii de baza	0	5,984,250	6,357,980	6,338,542	6,338,542	6,338,542	0	6,416,134
100106	Alte sporuri	0	91,700	72,170	71,957	71,957	71,957	0	63,160
100110	Fond pentru posturi ocupate prin cumul	0	38,550	41,020	40,974	40,974	40,974	0	35,019
100111	Fond aferent platii cu ora	0	387,200	381,320	377,259	377,259	377,259	0	385,972
100112	Indemnizatii platite unor persoane din afara unitatii	0	50,000	55,250	55,201	55,201	55,201	0	59,088
100130	Alte drepturi salariale in bani	0	132,400	251,640	249,080	249,080	249,080	0	217,434
1003	Contributii	0	1,882,900	1,968,620	1,957,427	1,957,427	1,957,427	0	1,982,442
100301	Contributii de asigurari sociale de stat	0	1,414,200	1,494,100	1,491,991	1,491,991	1,491,991	0	1,498,646
100302	Contributii de asigurari de somaj	0	34,400	35,690	34,275	34,275	34,275	0	34,632
100303	Contributii de asigurari sociale de sanatate	0	355,700	372,020	369,398	369,398	369,398	0	373,178
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0	20,200	15,780	14,906	14,906	14,906	0	15,085
100306	Contributii pentru concedii si indemnizatii	0	58,400	51,030	46,857	46,857	46,857	0	60,901
20	TITLUL II BUNURI SI SERVICII	0	1,467,200	1,519,800	1,484,137	1,484,137	1,484,137	0	1,161,255
2001	Bunuri si servicii	0	1,201,000	956,650	931,197	931,197	931,197	0	847,532
200101	Furnituri de birou	0	36,900	23,450	21,605	21,605	21,605	0	21,513
200102	Materiale pentru curatenie	0	61,800	63,710	62,384	62,384	62,384	0	55,772
200103	Incalzit, iluminat si forta motrica	0	514,250	340,290	331,808	331,808	331,808	0	327,542
200104	Apa, canal si salubritate	0	284,150	132,230	128,344	128,344	128,344	0	128,339
200105	Carburanti si lubrifianti	0	20,000	12,580	12,456	12,456	12,456	0	9,847
200106	Piese de schimb	0	5,000	2,640	2,597	2,597	2,597	0	2,597
200107	Transport	0	76,200	48,410	46,925	46,925	46,925	0	46,967
200108	Posta, telecomunicatii, radio, tv, internet	0	47,900	26,050	25,258	25,258	25,258	0	25,259
200109	Materiale si prestari de servicii cu caracter functional	0	46,900	106,400	105,141	105,141	105,141	0	72,969

200130	Alte bunuri si servicii pentru intretinere si functionare	0	107,900	200,890	194,679	194,679	194,679	0	156,727
2002	Reparatii curente	0	31,600	250,200	245,271	245,271	245,271	0	245,272
2004	Medicamente si materiale sanitare	0	18,000	0	0	0	0	0	0
200401	Medicamente	0	1,000	0	0	0	0	0	0
200404	Dezinfectanti	0	17,000	0	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	139,000	251,250	250,862	250,862	250,862	0	8,912
200503	Lenjerie si accesorii de pat	0	2,000	0	0	0	0	0	0
200530	Alte obiecte de inventar	0	137,000	251,250	250,862	250,862	250,862	0	8,912
2006	Deplasari, detasari, transferari	0	24,500	16,040	14,164	14,164	14,164	0	14,164
200601	Deplasari interne, detasari, transferari	0	24,500	16,040	14,164	14,164	14,164	0	14,164
2011	Carti, publicatii si materiale documentare	0	4,000	0	0	0	0	0	0
2013	Pregatire profesionala	0	10,000	2,700	2,200	2,200	2,200	0	2,200
2014	Protectia muncii	0	3,100	5,000	4,634	4,634	4,634	0	4,634
2030	Alte cheltuieli	0	36,000	37,960	35,809	35,809	35,809	0	38,541
203030	Alte cheltuieli cu bunuri si servicii	0	36,000	37,960	35,809	35,809	35,809	0	38,541
70	CHELTUIELI DE CAPITAL	0	446,200	671,800	671,660	671,660	671,660	0	153,161
71	TITLUL X ACTIVE NEFINANCIARE	0	446,200	671,800	671,660	671,660	671,660	0	153,161
7101	Active fixe	0	446,200	671,800	671,660	671,660	671,660	0	153,161
710101	Constructii	0	446,200	664,500	664,360	664,360	664,360	0	0
710102	Masini, echipamente si mijloace de transport	0	0	7,300	7,300	7,300	7,300	0	47,343
710103	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	86,012
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	19,806

**CONT DE EXECUTIE A BUGETULUI LOCAL -CHELTUIELI LA DATA DE 31.12.2012 COD 21 ANEXA 7  
66.02**

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	964,400	1,763,350	1,712,923	1,712,923	1,712,923	0	803,618
01	CHELTUIELI CURENTE	0	964,400	692,529	672,999	672,999	672,999	0	702,415
10	TITLUL I CHELTUIELI DE PERSONAL	0	340,400	278,529	275,386	275,386	275,386	0	308,290
1001	Cheltuieli salariale in bani	0	269,000	217,800	216,554	216,554	216,554	0	220,507
100101	Salarii de baza	0	265,000	206,600	206,370	206,370	206,370	0	208,797
100105	Sporuri pentru conditii de munca	0	0	11,000	9,995	9,995	9,995	0	11,521
100130	Alte drepturi salariale in bani	0	4,000	200	189	189	189	0	189
1003	Contributii	0	71,400	60,729	58,832	58,832	58,832	0	87,783
100301	Contributii de asigurari sociale de stat	0	54,000	45,100	44,762	44,762	44,762	0	45,981
100302	Contributii de asigurari de somaj	0	1,400	1,200	1,063	1,063	1,063	0	1,099
100303	Contributii de asigurari sociale de sanatate	0	13,800	12,100	11,100	11,100	11,100	0	11,464

100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0	500	500	324	324	324	0	333
100306	Contributii pentru concedii si indemnizatii	0	1,700	1,829	1,583	1,583	1,583	0	28,906
20	TITLUL II BUNURI SI SERVICII	0	24,000	24,000	7,613	7,613	7,613	0	4,125
2001	Bunuri si servicii	0	3,000	3,000	2,685	2,685	2,685	0	2,685
200130	Alte bunuri si servicii pentru intretinere si functionare	0	3,000	3,000	2,685	2,685	2,685	0	2,685
2004	Medicamente si materiale sanitare	0	19,000	19,000	4,588	4,588	4,588	0	1,100
200401	Medicamente	0	11,000	11,000	2,362	2,362	2,362	0	1,100
200402	Materiale sanitare	0	8,000	8,000	2,226	2,226	2,226	0	0
2006	Deplasari, detasari, transferari	0	1,000	1,000	140	140	140	0	140
200601	Deplasari interne, detasari, transferari	0	1,000	1,000	140	140	140	0	140
2014	Protectia muncii	0	1,000	1,000	200	200	200	0	200
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	600,000	390,000	390,000	390,000	390,000	0	390,000
5101	Transferuri curente	0	600,000	390,000	390,000	390,000	390,000	0	390,000
510103	Actiuni de sanatate	0	600,000	390,000	390,000	390,000	390,000	0	390,000
70	CHELTUIELI DE CAPITAL	0	0	1,811,355	1,780,458	1,780,458	1,780,458	0	101,203
71	TITLUL X ACTIVE NEFINANCIARE	0	0	1,811,355	1,780,458	1,780,458	1,780,458	0	101,203
7101	Active fixe	0	0	1,811,355	1,780,458	1,780,458	1,780,458	0	101,203
710102	Masini, echipamente si mijloace de transport	0	0	1,811,355	1,780,458	1,780,458	1,780,458	0	101,203
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-740,534	-740,534	-740,534	-740,534	0	0
85	Titlul XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-740,534	-740,534	-740,534	-740,534	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-740,534	-740,534	-740,534	-740,534	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	-129	-129	-129	-129	0	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	0	0	-740,405	-740,405	-740,405	-740,405	0	0

**CONT DE EXECUTIE A BUGETULUI LOCAL -CHELTUIELI LA DATA DE 31.12.2012 COD 21 ANEXA 7  
67.02**

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	836,000	807,150	692,559	692,559	692,559	0	652,914
01	CHELTUIELI CURENTE	0	781,000	745,087	664,866	664,866	664,866	0	643,669
10	TITLUL I CHELTUIELI DE PERSONAL	0	56,200	47,050	45,122	45,122	45,122	0	45,283
1001	Cheltuieli salariale in bani	0	41,500	35,987	35,133	35,133	35,133	0	35,046
100101	Salarii de baza	0	38,000	35,207	34,825	34,825	34,825	0	34,738
100130	Alte drepturi salariale in bani	0	3,500	780	308	308	308	0	308

1003	Contributii	0	14,700	11,063	9,989	9,989	9,989	0	10,237
100301	Contributii de asigurari sociale de stat	0	11,000	7,900	7,832	7,832	7,832	0	7,883
100302	Contributii de asigurari de somaj	0	500	350	169	169	169	0	174
100303	Contributii de asigurari sociale de sanatate	0	2,600	2,330	1,775	1,775	1,775	0	1,824
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0	200	130	57	57	57	0	57
100306	Contributii pentru concedii si indemnizatii	0	400	353	156	156	156	0	299
20	TITLUL II BUNURI SI SERVICII	0	468,900	406,000	338,574	338,574	338,574	0	317,216
2001	Bunuri si servicii	0	409,700	359,500	294,761	294,761	294,761	0	293,462
200101	Furnituri de birou	0	14,400	12,400	4,425	4,425	4,425	0	4,425
200102	Materiale pentru curatenie	0	2,800	2,800	1,757	1,757	1,757	0	1,757
200103	Incalzit, iluminat si forta motrica	0	9,000	8,000	7,941	7,941	7,941	0	7,941
200104	Apa, canal si salubritate	0	400	200	109	109	109	0	109
200105	Carburanti si lubrifianti	0	9,000	10,500	9,749	9,749	9,749	0	8,450
200106	Piese de schimb	0	6,000	6,000	4,031	4,031	4,031	0	4,031
200108	Posta, telecomunicatii, radio, tv, internet	0	2,000	800	787	787	787	0	787
200130	Alte bunuri si servicii pentru intretinere si functionare	0	366,100	318,800	265,962	265,962	265,962	0	265,962
2002	Reparatii curente	0	43,100	19,300	17,869	17,869	17,869	0	17,869
2005	Bunuri de natura obiectelor de inventar	0	13,000	19,700	19,552	19,552	19,552	0	93
200501	Uniforme si echipament	0	0	500	482	482	482	0	0
200530	Alte obiecte de inventar	0	13,000	19,200	19,070	19,070	19,070	0	93
2011	Carti, publicatii si materiale documentare	0	2,000	600	600	600	600	0	0
2013	Pregatire profesionala	0	0	3,200	3,150	3,150	3,150	0	3,150
2014	Protectia muncii	0	1,100	1,200	162	162	162	0	162
2030	Alte cheltuieli	0	0	2,500	2,480	2,480	2,480	0	2,480
203001	Reclama si publicitate	0	0	2,500	2,480	2,480	2,480	0	2,480
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	35,900	35,900	32,894	32,894	32,894	0	32,894
5101	Transferuri curente	0	35,900	35,900	32,894	32,894	32,894	0	32,894
510101	Transferuri catre institutiile publice	0	35,900	35,900	32,894	32,894	32,894	0	32,894
55	TITLUL VII ALTE TRANSFERURI	0	120,000	113,137	105,359	105,359	105,359	0	105,359
5501	A. Transferuri interne	0	120,000	113,137	105,359	105,359	105,359	0	105,359
550108	Programe PHARE	0	120,000	113,137	105,359	105,359	105,359	0	105,359
59	TITLUL IX ALTE CHELTUIELI	0	100,000	143,000	142,917	142,917	142,917	0	142,917
5911	Asociatii si fundatii	0	0	8,000	7,917	7,917	7,917	0	7,917
5912	Sustinerea cultelor	0	100,000	135,000	135,000	135,000	135,000	0	135,000
70	CHELTUIELI DE CAPITAL	0	55,000	76,000	41,630	41,630	41,630	0	9,245
71	TITLUL X ACTIVE NEFINANCIARE	0	55,000	76,000	41,630	41,630	41,630	0	9,245
7101	Active fixe	0	55,000	76,000	41,630	41,630	41,630	0	9,245
710102	Masini, echipamente si mijloace de transport	0	55,000	65,800	31,534	31,534	31,534	0	7,833



710103	Mobilier, aparatura birotica si alte active corporale	0	0	10,200	10,096	10,096	10,096	0	109
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	0	0	0	0	0	1,303
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-13,937	-13,937	-13,937	-13,937	0	0
85	Titlul XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-13,937	-13,937	-13,937	-13,937	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-13,937	-13,937	-13,937	-13,937	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	-800	-800	-800	-800	0	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	0	0	-13,137	-13,137	-13,137	-13,137	0	0

**CONT DE EXECUTIE A BUGETULUI LOCAL -CHELTUIELI LA DATA DE 31.12.2012 COD 21 ANEXA 7  
68.02**

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
	ASIGURARI SI ASISTENTA SOCIALA	0	2,256,500	2,951,550	2,713,275	2,713,275	2,713,275	0	2,467,991
01	CHELTUIELI CURENTE	0	2,211,500	2,514,868	2,353,615	2,353,615	2,353,615	0	2,132,582
10	TITLUL I CHELTUIELI DE PERSONAL	0	528,400	639,768	638,633	638,633	638,633	0	713,979
1001	Cheltuieli salariale in bani	0	409,300	503,178	502,852	502,852	502,852	0	557,411
100101	Salarii de baza	0	399,000	492,568	492,395	492,395	492,395	0	546,081
100105	Sporuri pentru conditii de munca	0	4,000	9,100	9,083	9,083	9,083	0	9,956
100113	Indemnizatii de delegare	0	800	110	65	65	65	0	65
100130	Alte drepturi salariale in bani	0	5,500	1,400	1,309	1,309	1,309	0	1,309
1003	Contributii	0	119,100	136,590	135,781	135,781	135,781	0	156,568
100301	Contributii de asigurari sociale de stat	0	90,000	105,630	105,571	105,571	105,571	0	118,821
100302	Contributii de asigurari de somaj	0	3,100	2,460	2,454	2,454	2,454	0	2,778
100303	Contributii de asigurari sociale de sanatate	0	21,800	25,620	25,609	25,609	25,609	0	28,977
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0	800	930	759	759	759	0	855
100306	Contributii pentru concedii si indemnizatii	0	3,400	1,950	1,388	1,388	1,388	0	5,137
20	TITLUL II BUNURI SI SERVICII	0	286,300	265,800	169,061	169,061	169,061	0	86,143
2001	Bunuri si servicii	0	138,400	112,600	83,165	83,165	83,165	0	70,077
200101	Furnituri de birou	0	12,800	6,800	5,038	5,038	5,038	0	5,045
200102	Materiale pentru curatenie	0	4,600	5,400	3,644	3,644	3,644	0	3,644
200103	Incalzit, iluminat si forta motrica	0	32,000	38,400	26,585	26,585	26,585	0	26,585
200104	Apa, canal si salubritate	0	10,000	15,900	14,689	14,689	14,689	0	8,815
200105	Carburanti si lubrifianti	0	21,000	12,000	11,387	11,387	11,387	0	9,087
200106	Piese de schimb	0	6,000	6,100	2,458	2,458	2,458	0	2,458

200108	Posta, telecomunicatii, radio, tv, internet	0	2,000	4,000	2,265	2,265	2,265	0	2,265
200130	Alte bunuri si servicii pentru intretinere si functionare	0	50,000	24,000	17,099	17,099	17,099	0	12,178
2002	Reparatii curente	0	36,400	10,700	9,765	9,765	9,765	0	9,038
2005	Bunuri de natura obiectelor de inventar	0	91,000	125,000	69,770	69,770	69,770	0	667
200501	Uniforme si echipament	0	0	2,000	161	161	161	0	0
200503	Lenjerie si accesorii de pat	0	10,000	10,000	4,100	4,100	4,100	0	0
200530	Alte obiecte de inventar	0	81,000	113,000	65,509	65,509	65,509	0	667
2006	Deplasari, detasari, transferari	0	2,000	2,000	406	406	406	0	406
200601	Deplasari interne, detasari, transferari	0	2,000	2,000	406	406	406	0	406
2013	Pregatire profesionala	0	4,000	2,000	372	372	372	0	372
2014	Protectia muncii	0	3,000	2,000	940	940	940	0	940
2030	Alte cheltuieli	0	11,500	11,500	4,643	4,643	4,643	0	4,643
203003	Prime de asigurare non-viata	0	3,500	3,500	1,731	1,731	1,731	0	1,731
203030	Alte cheltuieli cu bunuri si servicii	0	8,000	8,000	2,912	2,912	2,912	0	2,912
55	TITLUL VII ALTE TRANSFERURI	0	13,000	13,000	3,092	3,092	3,092	0	191,661
5501	A. Transferuri interne	0	13,000	13,000	3,092	3,092	3,092	0	191,661
550108	Programe PHARE	0	13,000	13,000	3,092	3,092	3,092	0	191,661
57	TITLUL VIII ASISTENTA SOCIALA	0	1,355,000	1,552,500	1,511,141	1,511,141	1,511,141	0	1,109,111
5702	Ajutoare sociale	0	1,355,000	1,552,500	1,511,141	1,511,141	1,511,141	0	1,109,111
570201	Ajutoare sociale in numerar	0	1,355,000	1,552,500	1,511,141	1,511,141	1,511,141	0	1,109,111
59	TITLUL IX ALTE CHELTUIELI	0	28,800	43,800	31,688	31,688	31,688	0	31,688
5911	Asociatii si fundatii	0	28,800	43,800	31,688	31,688	31,688	0	31,688
70	CHELTUIELI DE CAPITAL	0	45,000	624,266	547,244	547,244	547,244	0	335,409
71	TITLUL X ACTIVE NEFINANCIARE	0	45,000	624,266	547,244	547,244	547,244	0	335,409
7101	Active fixe	0	45,000	624,266	547,244	547,244	547,244	0	335,409
710101	Constructii	0	30,000	69,100	64,151	64,151	64,151	0	300,165
710102	Masini, echipamente si mijloace de transport	0	0	504,066	457,457	457,457	457,457	0	33,369
710103	Mobilier, aparatura birotica si alte active corporale	0	15,000	20,600	19,560	19,560	19,560	0	1,875
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	30,500	6,076	6,076	6,076	0	0
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-187,584	-187,584	-187,584	-187,584	0	0
85	Titlul XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-187,584	-187,584	-187,584	-187,584	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-187,584	-187,584	-187,584	-187,584	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	-68	-68	-68	-68	0	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	0	0	-187,516	-187,516	-187,516	-187,516	0	0

## 70.02

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
	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0	2,164,700	2,357,800	1,888,942	1,888,942	1,888,917	25	1,203,872
01	CHELTUIELI CURENTE	0	1,004,700	1,089,257	887,482	887,482	887,457	25	805,306
10	TITLUL I CHELTUIELI DE PERSONAL	0	164,800	158,257	156,705	156,705	156,705	0	154,898
1001	Cheltuieli salariale in bani	0	127,100	123,735	123,071	123,071	123,071	0	121,294
100101	Salarii de baza	0	122,000	122,835	122,442	122,442	122,442	0	120,358
100113	Indemnizatii de delegare	0	1,100	200	13	13	13	0	13
100130	Alte drepturi salariale in bani	0	4,000	700	616	616	616	0	923
1003	Contributii	0	37,700	34,522	33,634	33,634	33,634	0	33,604
100301	Contributii de asigurari sociale de stat	0	28,100	25,640	25,620	25,620	25,620	0	25,529
100302	Contributii de asigurari de somaj	0	1,100	730	611	611	611	0	604
100303	Contributii de asigurari sociale de sanatate	0	7,000	6,380	6,368	6,368	6,368	0	6,304
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0	300	250	181	181	181	0	181
100306	Contributii pentru concedii si indemnizatii	0	1,200	1,522	854	854	854	0	986
20	TITLUL II BUNURI SI SERVICII	0	839,900	931,000	730,777	730,777	730,752	25	650,408
2001	Bunuri si servicii	0	765,500	774,000	605,414	605,414	605,389	25	605,659
200101	Furnituri de birou	0	3,000	3,000	878	878	878	0	878
200103	Incalzit, iluminat si forta motrica	0	340,000	350,000	287,815	287,815	287,815	0	287,816
200105	Carburanti si lubrifianti	0	25,000	25,000	21,139	21,139	21,139	0	20,452
200106	Piese de schimb	0	16,000	16,000	4,429	4,429	4,429	0	4,429
200108	Posta, telecomunicatii, radio, tv, internet	0	1,500	1,500	628	628	628	0	628
200109	Materiale si prestari de servicii cu caracter functional	0	15,000	15,000	4,123	4,123	4,123	0	3,153
200130	Alte bunuri si servicii pentru intretinere si functionare	0	365,000	363,500	286,402	286,402	286,377	25	288,303
2002	Reparatii curente	0	9,100	13,600	10,314	10,314	10,314	0	10,314
2003	Hrana	0	35,000	30,100	28,766	28,766	28,766	0	28,766
200302	Hrana pentru animale	0	35,000	30,100	28,766	28,766	28,766	0	28,766
2005	Bunuri de natura obiectelor de inventar	0	14,000	95,000	81,476	81,476	81,476	0	862
200501	Uniforme si echipament	0	0	2,200	1,520	1,520	1,520	0	0
200530	Alte obiecte de inventar	0	14,000	92,800	79,956	79,956	79,956	0	862
2013	Pregatire profesionala	0	2,000	2,000	0	0	0	0	0
2014	Protectia muncii	0	300	300	180	180	180	0	180
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0	0	2,000	843	843	843	0	843
2030	Alte cheltuieli	0	14,000	14,000	3,784	3,784	3,784	0	3,784
203003	Prime de asigurare non-viata	0	14,000	14,000	3,784	3,784	3,784	0	3,784

70	CHELTUIELI DE CAPITAL	0	1,160,000	1,296,076	1,028,993	1,028,993	1,028,993	0	398,566
71	TITLUL X ACTIVE NEFINANCIARE	0	1,160,000	1,296,076	1,028,993	1,028,993	1,028,993	0	398,566
7101	Active fixe	0	1,160,000	1,296,076	1,028,993	1,028,993	1,028,993	0	398,566
710101	Constructii	0	0	675,800	533,056	533,056	533,056	0	37,200
710102	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	10,443
710130	Alte active fixe (inclusiv reparatii capitale)	0	1,160,000	620,276	495,937	495,937	495,937	0	350,923
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-27,533	-27,533	-27,533	-27,533	0	0
85	Titlul XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-27,533	-27,533	-27,533	-27,533	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-27,533	-27,533	-27,533	-27,533	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	-1,457	-1,457	-1,457	-1,457	0	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	0	0	-26,076	-26,076	-26,076	-26,076	0	0

**CONT DE EXECUTIE A BUGETULUI LOCAL -CHELTUIELI LA DATA DE 31.12.2012 COD 21 ANEXA 7  
74.02**

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
	PROTECTIA MEDIULUI	0	1,127,600	1,621,990	1,594,396	1,594,396	1,316,402	277,994	1,563,858
01	CHELTUIELI CURENTE	0	977,600	1,298,793	1,276,506	1,276,506	998,512	277,994	1,058,289
10	TITLUL I CHELTUIELI DE PERSONAL	0	227,900	226,393	225,195	225,195	225,195	0	229,375
1001	Cheltuieli salariale in bani	0	178,600	176,875	176,733	176,733	176,733	0	178,865
100101	Salarii de baza	0	176,500	174,475	174,439	174,439	174,439	0	176,714
100113	Indemnizatii de delegare	0	100	100	0	0	0	0	0
100130	Alte drepturi salariale in bani	0	2,000	2,300	2,294	2,294	2,294	0	2,151
1003	Contributii	0	49,300	49,518	48,462	48,462	48,462	0	50,510
100301	Contributii de asigurari sociale de stat	0	36,900	37,800	37,787	37,787	37,787	0	38,526
100302	Contributii de asigurari de somaj	0	1,100	1,100	859	859	859	0	883
100303	Contributii de asigurari sociale de sanatate	0	9,500	9,500	9,057	9,057	9,057	0	9,302
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0	300	300	271	271	271	0	277
100306	Contributii pentru concedii si indemnizatii	0	1,500	818	488	488	488	0	1,522
20	TITLUL II BUNURI SI SERVICII	0	749,700	1,072,400	1,051,311	1,051,311	773,317	277,994	828,914
2001	Bunuri si servicii	0	732,200	1,038,900	1,024,821	1,024,821	746,827	277,994	827,499
200102	Materiale pentru curatenie	0	2,000	2,000	0	0	0	0	0
200104	Apa, canal si salubritate	0	573,800	898,000	898,000	898,000	620,006	277,994	697,783
200105	Carburanti si lubrifianti	0	100,400	102,200	102,128	102,128	102,128	0	105,023
200106	Piese de schimb	0	18,000	18,000	11,368	11,368	11,368	0	11,368

200108	Posta, telecomunicatii, radio, tv, internet	0	1,000	1,000	637	637	637	0	637
200109	Materiale si prestari de servicii cu caracter functional	0	0	5,700	5,669	5,669	5,669	0	5,669
200130	Alte bunuri si servicii pentru intretinere si functionare	0	37,000	12,000	7,019	7,019	7,019	0	7,019
2002	Reparatii curente	0	3,500	3,500	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	10,000	26,000	25,075	25,075	25,075	0	0
200501	Uniforme si echipament	0	0	3,000	2,871	2,871	2,871	0	0
200530	Alte obiecte de inventar	0	10,000	23,000	22,204	22,204	22,204	0	0
2013	Pregatire profesionala	0	1,000	1,000	0	0	0	0	0
2014	Protectia muncii	0	1,000	1,000	285	285	285	0	285
2030	Alte cheltuieli	0	2,000	2,000	1,130	1,130	1,130	0	1,130
203003	Prime de asigurare non-viata	0	2,000	2,000	1,130	1,130	1,130	0	1,130
70	CHELTUIELI DE CAPITAL	0	150,000	326,690	321,383	321,383	321,383	0	505,569
71	TITLUL X ACTIVE NEFINANCIARE	0	150,000	326,690	321,383	321,383	321,383	0	505,569
7101	Active fixe	0	150,000	326,690	321,383	321,383	321,383	0	505,569
710101	Constructii	0	0	106,590	101,546	101,546	101,546	0	101,546
710102	Masini, echipamente si mijloace de transport	0	0	4,100	4,049	4,049	4,049	0	230,591
710103	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	2,005
710130	Alte active fixe (inclusiv reparatii capitale)	0	150,000	216,000	215,788	215,788	215,788	0	171,427
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-3,493	-3,493	-3,493	-3,493	0	0
85	Titlul XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-3,493	-3,493	-3,493	-3,493	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-3,493	-3,493	-3,493	-3,493	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	-3,493	-3,493	-3,493	-3,493	0	0

**CONT DE EXECUTIE A BUGETULUI LOCAL -CHELTUIELI LA DATA DE 31.12.2012 COD 21 ANEXA 7  
80.02**

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
	ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	0	36,600	36,600	12,220	12,220	12,220	0	4,293
01	CHELTUIELI CURENTE	0	36,600	26,600	5,420	5,420	5,420	0	4,010
20	TITLUL II BUNURI SI SERVICII	0	36,600	26,600	5,420	5,420	5,420	0	4,010
2001	Bunuri si servicii	0	23,200	14,000	3,417	3,417	3,417	0	3,417
200101	Furnituri de birou	0	2,000	2,000	1,075	1,075	1,075	0	1,075
200105	Carburanti si lubrifianti	0	16,000	6,000	0	0	0	0	0
200106	Piese de schimb	0	4,000	4,000	390	390	390	0	390
200130	Alte bunuri si servicii pentru intretinere si functionare	0	1,200	2,000	1,952	1,952	1,952	0	1,952

2002	Reparatii curente	0	10,400	9,000	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	3,000	3,000	1,410	1,410	1,410	0	0
200530	Alte obiecte de inventar	0	3,000	3,000	1,410	1,410	1,410	0	0
2030	Alte cheltuieli	0	0	600	593	593	593	0	593
203003	Prime de asigurare non-viata	0	0	600	593	593	593	0	593
70	CHELTUIELI DE CAPITAL	0	0	10,000	6,800	6,800	6,800	0	283
71	TITLUL X ACTIVE NEFINANCIARE	0	0	10,000	6,800	6,800	6,800	0	283
7101	Active fixe	0	0	10,000	6,800	6,800	6,800	0	283
710102	Masini, echipamente si mijloace de transport	0	0	10,000	6,800	6,800	6,800	0	283

**CONT DE EXECUTIE A BUGETULUI LOCAL -CHELTUIELI LA DATA DE 31.12.2012 COD 21 ANEXA 7  
84.02**

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
	TRANSPORTURI	0	3,695,100	3,481,910	3,221,108	3,221,108	3,188,960	32,148	999,353
01	CHELTUIELI CURENTE	0	905,100	937,267	845,783	845,783	842,410	3,373	835,924
10	TITLUL I CHELTUIELI DE PERSONAL	0	166,800	157,657	154,912	154,912	154,912	0	157,248
1001	Cheltuieli salariale in bani	0	131,600	122,300	121,591	121,591	121,591	0	122,962
100101	Salarii de baza	0	129,500	120,200	120,180	120,180	120,180	0	121,918
100113	Indemnizatii de delegare	0	100	100	39	39	39	0	39
100130	Alte drepturi salariale in bani	0	2,000	2,000	1,372	1,372	1,372	0	1,005
1003	Contributii	0	35,200	35,357	33,321	33,321	33,321	0	34,286
100301	Contributii de asigurari sociale de stat	0	26,300	25,800	25,686	25,686	25,686	0	26,054
100302	Contributii de asigurari de somaj	0	800	800	594	594	594	0	610
100303	Contributii de asigurari sociale de sanatate	0	6,600	6,400	6,244	6,244	6,244	0	6,393
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0	500	500	183	183	183	0	185
100306	Contributii pentru concedii si indemnizatii	0	1,000	1,857	614	614	614	0	1,044
20	TITLUL II BUNURI SI SERVICII	0	738,300	779,610	690,871	690,871	687,498	3,373	678,676
2001	Bunuri si servicii	0	374,300	519,300	456,292	456,292	456,292	0	453,392
200101	Furnituri de birou	0	1,000	1,000	0	0	0	0	0
200102	Materiale pentru curatenie	0	500	5,000	4,908	4,908	4,908	0	4,908
200105	Carburanti si lubrifianti	0	165,000	213,000	204,027	204,027	204,027	0	201,127
200106	Piese de schimb	0	70,000	47,000	18,967	18,967	18,967	0	18,967
200108	Posta, telecomunicatii, radio, tv, internet	0	1,000	1,000	616	616	616	0	616
200109	Materiale si prestari de servicii cu caracter functional	0	32,000	37,500	37,492	37,492	37,492	0	37,492
200130	Alte bunuri si servicii pentru intretinere si functionare	0	104,800	214,800	190,282	190,282	190,282	0	190,282
2002	Reparatii curente	0	300,000	225,410	219,511	219,511	216,138	3,373	216,945
2005	Bunuri de natura obiectelor de inventar	0	53,400	24,300	7,625	7,625	7,625	0	896

200501	Uniforme si echipament	0	0	2,000	1,743	1,743	1,743	0	0
200530	Alte obiecte de inventar	0	53,400	22,300	5,882	5,882	5,882	0	896
2006	Deplasari, detasari, transferari	0	100	100	0	0	0	0	0
200601	Deplasari interne, detasari, transferari	0	100	100	0	0	0	0	0
2013	Pregatire profesionala	0	2,000	1,800	0	0	0	0	0
2014	Protectia muncii	0	500	700	615	615	615	0	615
2030	Alte cheltuieli	0	8,000	8,000	6,828	6,828	6,828	0	6,828
203003	Prime de asigurare non-viata	0	8,000	8,000	6,828	6,828	6,828	0	6,828
70	CHELTUIELI DE CAPITAL	0	2,790,000	2,547,500	2,378,182	2,378,182	2,349,407	28,775	163,429
71	TITLUL X ACTIVE NEFINANCIARE	0	2,790,000	2,547,500	2,378,182	2,378,182	2,349,407	28,775	163,429
7101	Active fixe	0	790,000	2,447,500	2,378,182	2,378,182	2,349,407	28,775	163,429
710102	Masini, echipamente si mijloace de transport	0	0	1,430,000	1,362,303	1,362,303	1,333,528	28,775	81,245
710130	Alte active fixe (inclusiv reparatii capitale)	0	790,000	1,017,500	1,015,879	1,015,879	1,015,879	0	82,184
7103	Reparatii capitale aferente activelor fixe	0	2,000,000	100,000	0	0	0	0	0
84	TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-2,857	-2,857	-2,857	-2,857	0	0
85	Titlul XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	-2,857	-2,857	-2,857	-2,857	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	-2,857	-2,857	-2,857	-2,857	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	-2,857	-2,857	-2,857	-2,857	0	0

**CONT DE EXECUTIE AL BUGETULUI LOCAL LA DATA DE 31.12.2012 COD 21 ANEXA 7  
87.02**

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	91,000	0	0	0	0	0	0
01	CHELTUIELI CURENTE	0	91,000	0	0	0	0	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	0	63,000	0	0	0	0	0	0
1001	Cheltuieli salariale in bani	0	50,000	0	0	0	0	0	0
100130	Alte drepturi salariale in bani	0	50,000	0	0	0	0	0	0
1003	Contributii	0	13,000	0	0	0	0	0	0
100301	Contributii de asigurari sociale de stat	0	10,000	0	0	0	0	0	0
100302	Contributii de asigurari de somaj	0	250	0	0	0	0	0	0
100303	Contributii de asigurari sociale de sanatate	0	2,600	0	0	0	0	0	0
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0	150	0	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	0	28,000	0	0	0	0	0	0
2001	Bunuri si servicii	0	24,000	0	0	0	0	0	0

200101	Furnituri de birou	0	2,000	0	0	0	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	0	2,000	0	0	0	0	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	0	20,000	0	0	0	0	0	0
2030	Alte cheltuieli	0	4,000	0	0	0	0	0	0
203002	Protocol si reprezentare	0	4,000	0	0	0	0	0	0