

Bilant la data 31.12.2015, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
3	1.Active fixe necorporale (ct.2030000+2050000+2060000+ 2080100+2080200+2330000-2800300- 2800500-2800800- 2900400-2900500-2900800-2930100*)	03	369,692	142,530
4	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+ 2130300+2130400+2140000+2310000- 2810300-2810400- 2910300-2910400-2930200*)	04	10,272,055	11,818,134
5	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000- 2810100-2810200-2910100-2910200- 2930200)	05	1,153,654,395	1,352,296,640
7	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+26 70201+2670202+ 2670203+2670204+2670205+2670208- 2960101-2960102- 2960103-2960200), din care:	07	3,464,065	3,967,240
8	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	3,464,065	3,967,240
9	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+ 4610201+4610209-4910200-4960200) din care:	09	4,573	4,573
11	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1,167,764,780	1,368,229,117
13	1.Stocuri (ct.3010000+3020100+3020200+3020300+30 20400+ 3020500+3020600+3020700+3020800+3020 900+3030100+3030200+ 3040100+3040200+3050100+3050200+3070 000+3090000+3310000+ 3320000+3410000+3450000+3460000+3470 000+3490000+3510100+ 3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+ 3590000+3610000+3710000+3810000+/- 3480000+/-3780000- 3910000-3920100+3920200-3930000- 3940100-3940500-3940600- 3950100-3950200-3950300-3950400-3950600 -3950700-3950800- 3960000-3970000-3980000)	19	18,046,941	20,521,111

Bilant la data 31.12.2015, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
15	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100+5120800) din care:	21	56,800,261	62,205,022
17	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	22	562,140	5,337,707
19	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	23	33,347,105	36,638,523
20	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	32,611,745	35,795,272
21	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	25	84,552	496,617
24	Total creante curente (rd.21+23+25+27)	30	90,231,918	99,340,162

Bilant la data 31.12.2015, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
27	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140 302+5150101+5150103+5150301 +5150500+5150600+5160101+5160301+516 0302+5170101+5170301+5170302 +5200100+5210100+5210300+5230000+525 0101+5250102+5250301+5250302 +5250400+5260000+5270000+5280000+529 0101+5290201+5290301+5290400 +5290901+5310101+5500101+5520000+555 0101+5550400+5570101+5580101 +5580201+5590101+5600101+5600300+560 0401+5610100+5610300+5620101 +5620300+5620401+5710100+571...	33	5,991,327	3,070,739
28	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320 600+5320800+5420100)	33.1	177,364	327,489
30	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502+5130102+5130 202+5140102+5140202+ 5150102+5150202+5150302+5160102+5160 202+5170102+5170202+ 5290102+5290202+5290302+5290902+5310 402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580 102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600 103+5600402+5620102+ 5620103+5620402)	35	312,942	412,245
33	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	6,481,633	3,810,473
36	6.Cheltuieli in avans (ct.4710000)	42	14,350	16,857
37	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	114,774,842	123,688,603
38	8.TOTAL ACTIVE (rd.15+45)	46	1,282,539,622	1,491,917,720
41	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+ 4050200+4280201+4620201+4620209+5090 000), din care:	52	305,324	291,314
42	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	53	46,830	46,830
43	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660 203+1660204+ 1670201+1670202+1670203+1670208+1670 209-1690200)	54	25,734,507	23,354,040
44	3.Provizioane (ct.1510201+1510202+1510203+1510204+15 10208)	55	6,880,807	2,124,646
45	TOTAL DATORII NECURENTE (rd.52+54+55)	58	32,920,638	25,770,000

Bilant la data 31.12.2015, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
47	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190 000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810 200+4810300+4810900+ 4820000+4830000+4890000+5090000+5120 800), din care:	60	57,138,516	66,488,701
48	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890000)	60.1	0	3,191,421
49	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	61	546,235	6,149,131
51	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+43 10500+ 4310700+4370100+4370200+4370300+4400 000+4410000+4420300+ 4420800+4440000+4460000+4480100+4550 501+4550502+4550503+ 4620109+4670100+4670200+4670300+4670 400+4670500+4670900+ 4730109+4810900+4820000),din care:	62	7,710,349	6,242,089
53	Contributii sociale (ct.4310100+4310200+4310300+4310400+43 10500+ 4310700+4370100+4370200+4370300)	63.1	1,078,587	2,695,781
59	6.Salarile angajatilor (ct.4210000+4230000+4260000+4270100+42 70300+ 4280101)	72	3,855,595	5,057,402
60	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de soma, burse) (ct.4220100+4220200+4240000+4260000+42 70200+ 4270300+4290000+4380000), din care:	73	56,008	0
62	8.Venituri in avans (ct.4720000)	74	1,096,477	1,209,259
63	9.Provizioane (ct.1510101+1510102+1510103+1510104+15 10108)	75	435,755	18,715
64	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	70,292,700	79,016,166
65	11.TOTAL DATORII (rd.58+78)	79	103,213,338	104,786,166
66	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	1,179,326,284	1,387,131,554
68	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+10 30000+ 1040101+1040102+1050100+1050200+1050 300+1050400+1050500+ 1060000+1320000+1330000+1390100)	84	1,744,816,798	1,924,566,530
70	3.Rezultat reportat (ct.1170000-sold debitor)	86	564,192,432	558,402,554

Bilant la data 31.12.2015, cod 01 Anexa nr. 1

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
71	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	87	0	20,967,578
72	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)	88	1,298,082	0
73	6.TOTAL CAPITALURI PROPRII (rd.84+85- 86+87-88)	90	1,179,326,284	1,387,131,554

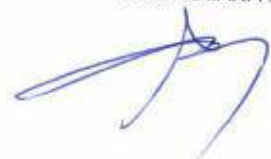
p.PRIMAR,
PROF.MARIN BUNEA
VICEPRIMAR



DIRECTOR ECONOMIC,
EC.CONSTANTIN CIOBANU



SEF SERVICIU BUGET-
CONTABILITATE,
EC.MARIANA NITA



Contul de rezultat patrimonial la data 31.12.2015, cod 02 Anexa nr. 2

Nr. Crt.	Denumirea indicatorilor	Cod Rand	An precedent	An curent
2	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	02	89,766,736	87,437,212
3	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	57,436,537	64,439,223
4	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	18,640,362	22,000,773
5	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	16,949,601	17,543,672
6	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	182,793,236	191,420,880
8	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	08	89,795,644	96,745,840
9	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	15,589,698	11,929,679
10	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	46,892,467	49,732,556
11	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	28,254,630	8,893,803
12	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	12	560,857	233,152
13	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	181,093,296	167,535,030
15	EXCEDENT (rd.06-rd.13)	15	1,699,940	23,885,850
18	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	929,218	819,576

Contul de rezultat patrimonial la data 31.12.2015, cod 02 Anexa nr. 2

Nr. Crt.	Denumirea indicatorilor	Cod Rand	An precedent	An curent
21	- DEFICIT (rd.18-rd.17)	21	929,218	819,576
23	- EXCEDENT (rd.15+20-16-21)	23	770,722	23,066,274
25	VIII. VENITURI EXTRAORDINARE (ct.7910000)	25	833,371	1,043,690
26	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	18,030	11,171
28	- EXCEDENT (rd.25-rd.26)	28	815,341	1,032,519
31	- EXCEDENT (rd.23+28-24-29)	31	1,586,063	24,098,793

p.PRIMAR,
PROF. MARIN BUNEA
VICEPRIMAR

DIRECTOR ECONOMIC,
EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-
CONTABILITATE,
EC. MARIANA NITA

Situatia fluxurilor de trezorerie la data 31.12.2015, cod 03 Anexa nr. 3

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Total	Casa cl.5310101	Buget stat cl.5200100 /cl.7700000	Buget local cl.5210100/cl.7700000	Buget asl	Buget asl	Buget Fo	Buget Fon	Buget tre	Buget institutii publice	Buget institutii publice	Buget activitati finantate din	Buget imprumuturi interne si	Buget fon	Alte disponibilitati (cl.500)
2	1. Incasari	02	193,841,621	20,940,923	0	92,361,598	0	0	0	0	0	63,479,408	3,506,466	7,398,556	343,744	0	5,810,926
3	2. Plati	03	186,344,665	20,940,923	3,191,421	88,354,858	0	0	0	0	0	61,586,806	3,506,466	6,130,135	0	0	5,825,477
4	3. Numerar net din activitatea operationala (rd.02-rd.03)	04	7,496,956	0	-3,191,421	4,006,740	0	0	0	0	0	1,892,602	0	1,268,421	343,744	0	-14,551
6	1. Incasari	06	524,430	8,710	0	515,720	0	0	0	0	0	0	0	0	0	0	0
7	2. Plati	07	22,223,021	8,710	0	19,682,107	0	0	0	0	0	475,098	0	1,713,362	343,744	0	0
8	3. Numerar net din activitatea de investitii (rd.06-rd.07)	08	-21,698,591	0	0	-19,166,387	0	0	0	0	0	-475,098	0	-1,713,362	-343,744	0	0
10	1. Incasari	10	12,357,538	0	0	12,357,538	0	0	0	0	0	0	0	0	0	0	0
11	2. Plati	11	1,076,491	0	0	1,076,491	0	0	0	0	0	0	0	0	0	0	0
12	3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	11,281,047	0	0	11,281,047	0	0	0	0	0	0	0	0	0	0	0
13	IV. CREȘTEREA (DESCREȘTEREA) NETĂ DE NUMERAR ȘI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-2,920,588	0	-3,191,421	-3,878,600	0	0	0	0	0	1,417,504	0	-444,941	0	0	-14,551
14	V. NUMERAR ȘI ECHIVALENT DE NUMERAR LA ÎNCEPUTUL ANULUI	14	5,991,327	0	0	4,000,235	0	0	0	0	0	27,051	0	1,386,279	0	0	577,762
15	-sume recuperate din excedentul anului precedent/sume virate din fondul spitalului în excedent**	14.1	3,970,353	0	0	3,970,353	0	0	0	0	0	0	0	0	0	0	0

Situția fluxurilor de trezorerie la data 31.12.2015, cod 03 Anexa nr. 3

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Total	Casa ct.5310101	Buget stat ct.5200100 /ct.770000	Buget local ct.5210100/c t.7700000	Bu get asi	Bu get asi	Bu get Fo	Bu get Fon	Bu get tre	Buget instituti publice	Buget instituti publice	Buget activitati finantate din	Buget imprumuturi interne si	Buget et fon	Alte disponibilitati (ct.500)
16	-sume utilizate din excedentul anului precedent/sume transferate din excedent la bugetul local/sume transferate din excedent pentru constituirea de depozite in trezorerie***	14.2	3,970,353	0	0	3,970,353	0	0	0	0	0	0	0	0	0	0	0
18	VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1+rd.14.2+rd.14.3)	15	3,070,739	0	-3,191,421	121,635	0	0	0	0	0	1,444,555	0	941,338	0	0	563,211

p. PRIMAR
PROF. MARIN BUNEA
VICEPRIMARDIRECTOR ECONOMIC,
EC. CONSTANTIN CIOBANUSEF SERVICIU BUGET-CONTABILITATE,
EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 51.02.01.03 02 Contabilitate Buget Local

Denumire	Cod Indic ator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	5,076,284.00	5,221,584.00	5,076,284.00	4,942,773.88	4,942,773.88	4,868,331.12	74,442.76	4,620,976.99
Sectiune Buget: Functionare									
Capitole: 51.02.01.03									
TOTAL CHELTUIELI	00	4,999,884.00	5,050,584.00	4,999,884.00	4,870,902.05	4,870,902.05	4,818,923.33	51,978.72	4,110,970.17
CHELTUIELI CURENTE	01	4,818,984.00	4,869,684.00	4,818,984.00	4,690,529.05	4,690,529.05	4,638,550.33	51,978.72	4,110,970.17
TITLUL I CHELTUIELI DE PERSONAL	10	3,047,479.00	3,647,979.00	3,047,479.00	3,032,871.00	3,032,871.00	3,032,871.00	0.00	3,071,946.00
Cheltuieli salariale in bani	10.01	2,501,690.00	2,923,190.00	2,501,690.00	2,496,352.00	2,496,352.00	2,496,352.00	0.00	2,532,860.00
Salarii de baza	10.01.01	2,333,250.00	2,730,250.00	2,333,250.00	2,329,448.00	2,329,448.00	2,329,448.00	0.00	2,367,328.00
Indemnizatii platite unor persoane din af	10.01.12	163,040.00	183,540.00	163,040.00	162,720.00	162,720.00	162,720.00	0.00	161,280.00
Indemnizatii de delegare	10.01.13	4,000.00	6,000.00	4,000.00	3,090.00	3,090.00	3,090.00	0.00	3,158.00
Alte drepturi salariale in bani	10.01.30	1,400.00	3,400.00	1,400.00	1,094.00	1,094.00	1,094.00	0.00	1,094.00
Contributii	10.03	545,789.00	724,789.00	545,789.00	536,519.00	536,519.00	536,519.00	0.00	539,086.00
Contributia de asigurari sociale de stat	10.03.01	372,229.00	509,229.00	372,229.00	372,058.00	372,058.00	372,058.00	0.00	374,265.00
Contributia de asigurari de somaj	10.03.02	12,090.00	16,090.00	12,090.00	11,266.00	11,266.00	11,266.00	0.00	9,843.00
Contributia de asigurari sociale de sanatate	10.03.03	130,294.00	167,294.00	130,294.00	129,851.00	129,851.00	129,851.00	0.00	130,466.00
Contributia de asigurari pentru accidente	10.03.04	3,827.00	4,827.00	3,827.00	3,511.00	3,511.00	3,511.00	0.00	3,016.00
Transferuri privind contributi de sanatate	10.03.06	27,349.00	27,349.00	27,349.00	19,833.00	19,833.00	19,833.00	0.00	21,496.00
TITLUL II BUNURI SI SERVICII	20	1,771,505.00	1,221,705.00	1,771,505.00	1,657,658.05	1,657,658.05	1,605,679.33	51,978.72	1,039,024.17
Bunuri si servicii	20.01	896,282.00	917,250.00	896,282.00	814,843.68	814,843.68	771,191.91	43,651.77	814,407.59
Furnituri de birou	20.01.01	125,000.00	105,000.00	125,000.00	124,389.13	124,389.13	111,009.07	13,380.06	121,510.52
Materiale pentru curatenie	20.01.02	18,432.00	15,000.00	18,432.00	14,731.17	14,731.17	11,811.03	2,920.14	15,105.78
Incalzit, iluminat si forta motrica	20.01.03	175,000.00	175,000.00	175,000.00	129,242.79	129,242.79	117,788.57	11,454.22	129,242.79
Apa, canal si salubritate	20.01.04	51,000.00	51,000.00	51,000.00	46,721.74	46,721.74	46,721.74	0.00	46,721.74

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa financare: 02, Capitol 51.02.01.03 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Carburanti si lubrifianti	20.01.05	12,250.00	12,250.00	12,250.00	7,500.00	7,500.00	7,500.00	0.00	7,800.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	150,000.00	209,000.00	150,000.00	137,759.30	137,759.30	132,154.96	5,604.34	132,995.08
Materiale si prestari de servicii cu caracter	20.01.09	364,600.00	350,000.00	364,600.00	354,499.55	354,499.55	344,206.54	10,293.01	361,031.68
Reparatii curente	20.02	55,000.00	20,000.00	55,000.00	46,766.26	46,766.26	46,766.26	0.00	46,766.26
Bunuri de natura obiectelor de inventar	20.05	126,455.00	96,455.00	126,455.00	120,403.01	120,403.01	112,076.06	8,326.95	65,579.47
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
Alte obiecte de inventar	20.05.30	126,455.00	96,455.00	126,455.00	120,403.01	120,403.01	112,076.06	8,326.95	65,511.47
Deplasari, detasari, transferari	20.06	80,568.00	70,000.00	80,568.00	79,187.17	79,187.17	79,187.17	0.00	79,187.17
Deplasari interne, detasari, transferari	20.06.01	79,000.00	65,000.00	79,000.00	77,619.17	77,619.17	77,619.17	0.00	77,619.17
Deplasari in strainatate	20.06.02	1,568.00	5,000.00	1,568.00	1,568.00	1,568.00	1,568.00	0.00	1,568.00
Carti, publicatii si materiale documentar	20.11	6,000.00	26,000.00	6,000.00	2,581.80	2,581.80	2,581.80	0.00	290.00
Pregatire profesionala	20.13	21,000.00	72,000.00	21,000.00	18,588.00	18,588.00	18,588.00	0.00	18,588.00
Comisioane si alte costuri aferente impr	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.55
Comisioane si alte costuri aferente impr	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.55
Alte cheltuieli	20.30	586,200.00	20,000.00	586,200.00	575,288.13	575,288.13	575,288.13	0.00	13,593.13
Prime de asigurare non-viata	20.30.03	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	586,200.00	0.00	586,200.00	575,288.13	575,288.13	575,288.13	0.00	13,593.13
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
79: OPERATIUNI FINANCIARE (79=80+	79	180,900.00	180,900.00	180,900.00	180,373.00	180,373.00	180,373.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	180,900.00	180,900.00	180,900.00	180,373.00	180,373.00	180,373.00	0.00	0.00
Rambursari de credite interne	81.02	180,900.00	180,900.00	180,900.00	180,373.00	180,373.00	180,373.00	0.00	0.00
Rambursari de credite aferente datoriei	81.02.05	180,900.00	180,900.00	180,900.00	180,373.00	180,373.00	180,373.00	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitolul 51.02.01.03									
TOTAL CHELTUIELI	00	76,400.00	171,000.00	76,400.00	71,871.83	71,871.83	49,407.79	22,464.04	510,006.82

MUNICIPIUL BĂRLAD

Contul de execuție Cheltuieli DECEMBRIE 2015
Sursa financiare: 02, Capitol 51.02.01.03 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
70. CHELTUIELI DE CAPITAL (70=71+7	70	76,400.00	171,000.00	76,400.00	71,871.83	71,871.83	49,407.79	22,464.04	510,006.82
TITLUL XIII ACTIVE NEFINANCIARE	71	76,400.00	171,000.00	76,400.00	71,871.83	71,871.83	49,407.79	22,464.04	510,006.82
Active fixe	71.01	76,400.00	171,000.00	76,400.00	71,871.83	71,871.83	49,407.79	22,464.04	510,006.82
Construcții	71.01.01	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00	174,163.28
Mașini, echipamente și mijloace de trans	71.01.02	27,000.00	0.00	27,000.00	26,742.83	26,742.83	21,229.79	5,513.04	202,906.17
Mobilier, aparatură birotică și alte active	71.01.03	36,900.00	16,500.00	36,900.00	32,629.00	32,629.00	15,678.00	16,951.00	81,510.17
Alte active fixe (fondusiv reparatii capita	71.01.30	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	51,427.20

p.PRIMAR,
PROF. MARIN BUNEA
VICEPRIMAR

DIRECTOR ECONOMIC,
EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 54.02.10 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	650,404.00	1,107,204.00	650,404.00	609,851.03	609,851.03	579,537.99	30,313.04	599,547.51
Sectiune Buget: Functionare									
Capitole: 54.02.10									
TOTAL CHELTUIELI	00	609,704.00	626,204.00	609,704.00	572,696.27	572,696.27	557,379.59	15,316.68	586,271.77
CHELTUIELI CURENTE	01	609,704.00	626,204.00	609,704.00	572,696.27	572,696.27	557,379.59	15,316.68	586,271.77
TITLUL I CHELTUIELI DE PERSONAL	10	376,604.00	433,104.00	376,604.00	374,933.00	374,933.00	374,933.00	0.00	381,199.00
Cheltuieli salariale in bani	10.01	306,900.00	355,400.00	306,900.00	305,932.00	305,932.00	305,932.00	0.00	312,272.00
Salarii de baza	10.01.01	298,000.00	342,500.00	298,000.00	297,597.00	297,597.00	297,597.00	0.00	305,149.00
Indemnizatii platite unor persoane din	10.01.12	400.00	1,400.00	400.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	8,400.00	11,400.00	8,400.00	8,335.00	8,335.00	8,335.00	0.00	7,123.00
Contributii	10.03	69,704.00	77,704.00	69,704.00	69,001.00	69,001.00	69,001.00	0.00	68,927.00
Contributii de asigurari sociale de stat	10.03.01	48,566.00	54,566.00	48,566.00	48,498.00	48,498.00	48,498.00	0.00	49,521.00
Contributii de asigurari de somaj	10.03.02	1,728.00	1,728.00	1,728.00	1,532.00	1,532.00	1,532.00	0.00	1,642.00
Contributii de asigurari sociale de sanatate	10.03.03	15,957.00	17,957.00	15,957.00	15,908.00	15,908.00	15,908.00	0.00	16,239.00
Contributii de asigurari pentru accident	10.03.04	517.00	517.00	517.00	463.00	463.00	463.00	0.00	496.00
Transferuri privind contributii de sanatate	10.03.06	2,936.00	2,936.00	2,936.00	2,600.00	2,600.00	2,600.00	0.00	1,029.00
TITLUL II BUNURI SI SERVICII	20	233,100.00	193,100.00	233,100.00	197,763.27	197,763.27	182,446.59	15,316.68	205,072.77
Bunuri si servicii	20.01	143,000.00	135,600.00	143,000.00	112,453.40	112,453.40	102,140.82	10,312.58	107,237.06
Furnituri de birou	20.01.01	15,000.00	15,000.00	15,000.00	11,382.69	11,382.69	9,710.03	1,672.66	11,382.67
Materiale pentru curatenie	20.01.02	4,000.00	4,000.00	4,000.00	3,261.25	3,261.25	3,189.70	71.55	3,261.22
Incalzit, iluminat si forta motrica	20.01.03	30,000.00	30,000.00	30,000.00	21,890.06	21,890.06	20,271.03	1,619.03	21,890.06
Apa, canal si salubritate	20.01.04	5,600.00	5,600.00	5,600.00	4,116.76	4,116.76	4,116.76	0.00	4,116.76

Contul de execuție Cheltuieli DECEMBRIE 2015
Sursa financiare: 02, Capitol 54.02.10 02 Contabilitate Buget Local

Denumire	Cod Indicator	Credite de angajament	Credite bugetare initiale	Credite definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Posta, telecomunicatii, radio, tv, intern	20.01.08	54,400.00	57,000.00	54,400.00	41,017.55	41,017.55	40,923.60	93.95	40,871.26
Materialie si prestari de servicii cu carac	20.01.09	34,000.00	24,000.00	34,000.00	30,785.09	30,785.09	23,929.70	6,855.39	25,715.09
Reparatii curente	20.02	72,600.00	25,000.00	72,600.00	72,544.11	72,544.11	72,544.11	0.00	72,544.11
Bunuri de natura obiectelor de inventar	20.05	6,770.00	18,000.00	6,770.00	5,758.75	5,758.75	754.65	5,004.10	18,284.59
Alte obiecte de inventar	20.05.30	6,770.00	18,000.00	6,770.00	5,758.75	5,758.75	754.65	5,004.10	18,284.59
Deplasari, detasari, transferari	20.06	8,000.00	6,000.00	8,000.00	5,277.01	5,277.01	5,277.01	0.00	5,277.01
Deplasari interne, detasari, transferari	20.06.01	8,000.00	6,000.00	8,000.00	5,277.01	5,277.01	5,277.01	0.00	5,277.01
Carti, publicatii si materiale documenta	20.11	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1,730.00	7,500.00	1,730.00	1,730.00	1,730.00	1,730.00	0.00	1,730.00
Sectiune Buget: Dezvoltare									
Capitole: 54.02.10									
TOTAL CHELTUIELI	00	40,700.00	481,000.00	40,700.00	37,154.76	37,154.76	22,158.40	14,996.36	13,275.74
70. CHELTUIELI DE CAPITAL (70-71+)	70	40,700.00	481,000.00	40,700.00	37,154.76	37,154.76	22,158.40	14,996.36	13,275.74
TITLUL XIII: ACTIVE NEFINANCIARE	71	40,700.00	481,000.00	40,700.00	37,154.76	37,154.76	22,158.40	14,996.36	13,275.74
Active fixe	71.01	40,700.00	481,000.00	40,700.00	37,154.76	37,154.76	22,158.40	14,996.36	13,275.74
Constructii	71.01.01	12,000.00	450,000.00	12,000.00	9,053.00	9,053.00	9,053.00	0.00	3,583.09
Masini, echipamente si mijloace de tra	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247.80
Mobilier, aparatura brotita si alte activ	71.01.03	28,700.00	26,000.00	28,700.00	28,101.76	28,101.76	13,105.40	14,996.36	8,444.85
Alte active fixe (inclusiv reparatii capit	71.01.30	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC. MARIANA NITA

Contul de Executie Cheltuieli DECEMBRIE 2015
02 Contabilitate Buget Local
Capitol 54.02.05

CodIndicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Angajamen te bugetare	Angajamen te legale	Plati efectuate	Angajamen te legale de platit	Cheltuieli efective	Suma Ordonantat a	Obiectiv	Suma ord. - Plati ef.
Capitole: 54.02.05											
00	TOTAL CHELTUIELI	1.023.000,0	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
01	CHELTUIELI CURENTE	1.023.000,0	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
20	TITLUL II BUNURI SI SERVICII	360.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
20.02	Reparatii curente	200.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
20.03	Hrana	40.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
20.03.01	Hrana pentru oameni	40.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
20.04	Medicamente si materiale sanitare	60.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
20.04.01	Medicamente	30.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
20.04.02	Materiale sanitare	30.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
20.05	Bunuri de natura obiectelor de inventar	60.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
20.05.30	Alte obiecte de inventar	60.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
57	TITLUL VIII ASISTENTA SOCIALA	323.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
57.02	Ajutoare sociale	323.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
57.02.01	Ajutoare sociale in numerar	163.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
57.02.01.	Ajutoare sociale in numerar	163.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
57.02.02	Ajutoare sociale in natura	160.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
59	TITLUL XI ALTE CHELTUIELI	340.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00
59.02	Ajutoare pentru daune provocate de zala	340.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00

p. PRIMAR,
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 54.02.50 02 Contabilitate Buget Local

Denumire	Cod Indicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,275.25
Sectiune Buget: Dezvoltare									
Capitole: 54.02.50									
TOTAL CHELTUIELI	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,275.25
20. CHELTUIELI DE CAPITAL (20=71+70)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,275.25
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,275.25
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,275.25
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,150.25
Alte active fixe (inclusiv reparatii cazi)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.00

p PRIMAR,
PROF. MADON BUNEA
VICEPRIMAR

DIRECTOR ECONOMIC,
EC.CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
EC.MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 55.02 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	349,450.00	362,250.00	349,450.00	317,041.15	317,041.15	317,041.15	0.00	315,498.47
Sectiune Buget: Functionare									
Capitole: 55.02									
TOTAL CHELTUIELI	00	349,450.00	362,250.00	349,450.00	317,041.15	317,041.15	317,041.15	0.00	315,498.47
CHELTUIELI CURENTE	01	349,450.00	362,250.00	349,450.00	317,041.15	317,041.15	317,041.15	0.00	315,498.47
TITLUL III DOBANZI	30	349,450.00	362,250.00	349,450.00	317,041.15	317,041.15	317,041.15	0.00	315,498.47
Dobanzi aferente datoriei publice inter	30.01	349,450.00	362,250.00	349,450.00	317,041.15	317,041.15	317,041.15	0.00	315,498.47
Dobanzi aferente datoriei publice inter	30.01.01	349,450.00	362,250.00	349,450.00	317,041.15	317,041.15	317,041.15	0.00	315,498.47

p. PRIMAR,
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 61.02.03.04 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	2,920,800.00	3,020,800.00	2,920,800.00	2,870,629.40	2,870,629.40	2,870,629.40	0.00	2,870,629.40
Sectiune Buget: Functionare									
Capitole: 61.02.03.04									
TOTAL CHELTUIELI	00	2,920,800.00	3,020,800.00	2,920,800.00	2,870,629.40	2,870,629.40	2,870,629.40	0.00	2,870,629.40
CHELTUIELI CURENTE	01	2,920,800.00	3,020,800.00	2,920,800.00	2,870,629.40	2,870,629.40	2,870,629.40	0.00	2,870,629.40
TITUL VI TRANSFERURI INTRE UNI	51	2,920,800.00	3,020,800.00	2,920,800.00	2,870,629.40	2,870,629.40	2,870,629.40	0.00	2,870,629.40
Transferuri curente	51.01	2,920,800.00	3,020,800.00	2,920,800.00	2,870,629.40	2,870,629.40	2,870,629.40	0.00	2,870,629.40
Transferuri catre institutii publice	51.01.01	2,920,800.00	3,020,800.00	2,920,800.00	2,870,629.40	2,870,629.40	2,870,629.40	0.00	2,870,629.40

p. PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC
 EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE
 EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 61.02.05 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	344,519.00	404,519.00	344,519.00	311,154.21	311,154.21	295,720.56	15,433.65	300,641.77
Sectiune Buget: Functionare									
Capitole: 61.02.05									
TOTAL CHELTUIELI	00	284,519.00	299,519.00	284,519.00	251,385.77	251,385.77	235,952.12	15,433.65	253,497.96
CHELTUIELI CURENTE	01	284,519.00	299,519.00	284,519.00	251,385.77	251,385.77	235,952.12	15,433.65	253,497.96
TITLUL I CHELTUIELI DE PERSONAL	10	116,769.00	151,769.00	116,769.00	113,994.00	113,994.00	113,994.00	0.00	115,060.00
Cheltuieli salariale in bani	10.01	94,200.00	123,700.00	94,200.00	92,576.00	92,576.00	92,576.00	0.00	93,366.00
Salarii de baza	10.01.01	92,500.00	122,000.00	92,500.00	92,491.00	92,491.00	92,491.00	0.00	93,281.00
Indemnizatii platite unor persoane din	10.01.12	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	100.00	100.00	100.00	85.00	85.00	85.00	0.00	85.00
Alte drepturi salariale in bani	10.01.30	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	22,569.00	28,069.00	22,569.00	21,418.00	21,418.00	21,418.00	0.00	21,694.00
Contributii de asigurari sociale de stat	10.03.01	15,285.00	19,785.00	15,285.00	15,248.00	15,248.00	15,248.00	0.00	15,332.00
Contributii de asigurari de somaj	10.03.02	620.00	620.00	620.00	429.00	429.00	429.00	0.00	471.00
Contributii de asigurari sociale de sanatate	10.03.03	5,428.00	6,428.00	5,428.00	4,812.00	4,812.00	4,812.00	0.00	4,872.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	185.00	185.00	185.00	144.00	144.00	144.00	0.00	157.00
Transferuri privind contributii de sanatate	10.03.05	1,051.00	1,051.00	1,051.00	785.00	785.00	785.00	0.00	862.00
TITLUL II BUNURI SI SERVICII	20	167,750.00	147,750.00	167,750.00	137,391.77	137,391.77	121,958.12	15,433.65	138,437.96
Bunuri si servicii	20.01	118,250.00	103,250.00	118,250.00	93,656.24	93,656.24	80,532.59	13,123.65	92,983.62
Furnituri de birou	20.01.01	2,500.00	2,500.00	2,500.00	2,364.68	2,364.68	2,364.68	0.00	2,348.97
Materiale pentru curatenie	20.01.02	2,500.00	2,500.00	2,500.00	989.80	989.80	915.40	74.40	989.83
Incalzit, iluminat si forta motrica	20.01.03	16,000.00	16,000.00	16,000.00	9,124.99	9,124.99	8,262.84	862.15	9,124.99
Apa, canal si salubritate	20.01.04	9,000.00	9,000.00	9,000.00	6,547.45	6,547.45	6,547.45	0.00	6,547.45

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 61.02.05 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Carburanti si lubrifianti	20.01.05	19,000.00	19,000.00	19,000.00	18,750.00	18,750.00	18,750.00	0.00	17,900.00
Posta, telecomunicatii, radio, tv, intern	20.01.08	12,000.00	12,000.00	12,000.00	8,429.12	8,429.12	7,998.02	431.10	8,128.27
Materiale si prestari de servicii cu cara	20.01.09	57,250.00	42,250.00	57,250.00	47,450.20	47,450.20	35,694.20	11,756.00	47,944.31
Reparatii curente	20.02	35,000.00	10,000.00	35,000.00	34,795.37	34,795.37	34,795.37	0.00	34,795.37
Bunuri de natura obiectelor de inventa	20.05	9,000.00	29,000.00	9,000.00	7,859.92	7,859.92	5,549.92	2,310.00	9,578.53
Alte obiecte de inventar	20.05.30	9,000.00	29,000.00	9,000.00	7,859.92	7,859.92	5,549.92	2,310.00	9,578.53
Deplasari, detasari, transferari	20.06	2,500.00	2,500.00	2,500.00	1,080.24	1,080.24	1,080.24	0.00	1,080.24
Deplasari interne, detasari, transferari	20.06.01	2,500.00	2,500.00	2,500.00	1,080.24	1,080.24	1,080.24	0.00	1,080.24
Pregabire profesionala	20.13	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 61.02.05									
TOTAL CHELTUIELI	00	60,000.00	105,000.00	60,000.00	59,768.44	59,768.44	59,768.44	0.00	47,143.81
70. CHELTUIELI DE CAPITAL (70=71+)	70	60,000.00	105,000.00	60,000.00	59,768.44	59,768.44	59,768.44	0.00	47,143.81
TITLUL XIII ACTIVE NEFINANCIARE	71	60,000.00	105,000.00	60,000.00	59,768.44	59,768.44	59,768.44	0.00	47,143.81
Active fixe	71.01	60,000.00	105,000.00	60,000.00	59,768.44	59,768.44	59,768.44	0.00	47,143.81
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,667.21
Masini, echipamente si mijloace de tra	71.01.02	60,000.00	55,000.00	60,000.00	59,768.44	59,768.44	59,768.44	0.00	38,355.95
Mobilier, aparatura birotica si alte activ	71.01.03	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	1,726.71
Alte active fixe (inclusiv reparatii capi	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,393.94

p.PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC
 EC.CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE
 EC.MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 65.02.03.01 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	9,207,959.10	7,939,910.00	9,207,959.10	9,152,703.47	9,152,703.47	9,122,826.77	29,876.70	8,921,839.20
Sectiune Buget: Functionare									
Capitole: 65.02.03.01									
TOTAL CHELTUIELI	00	9,014,159.10	7,915,410.00	9,014,159.10	8,969,880.96	8,969,880.96	8,946,304.26	23,576.70	8,818,433.03
CHELTUIELI CURENTE	01	9,014,159.10	7,915,410.00	9,014,159.10	8,969,880.96	8,969,880.96	8,946,304.26	23,576.70	8,818,433.03
TITLUL I CHELTUIELI DE PERSONAL	10	7,776,903.00	6,925,128.00	7,776,903.00	7,776,903.00	7,776,903.00	7,776,903.00	0.00	7,878,582.00
Cheltuieli salariale in bani	10.01	6,242,263.00	5,532,668.00	6,242,263.00	6,242,263.00	6,242,263.00	6,242,263.00	0.00	6,339,104.00
Salarii de baza	10.01.01	6,101,174.00	5,387,195.00	6,101,174.00	6,101,174.00	6,101,174.00	6,101,174.00	0.00	6,198,492.00
Alte sporuri	10.01.06	38,586.00	58,458.00	38,586.00	38,586.00	38,586.00	38,586.00	0.00	43,522.00
Fond aferent platii cu ora	10.01.11	102,503.00	87,015.00	102,503.00	102,503.00	102,503.00	102,503.00	0.00	97,090.00
Contributii	10.03	1,534,640.00	1,392,460.00	1,534,640.00	1,534,640.00	1,534,640.00	1,534,640.00	0.00	1,539,478.00
Contributii de asigurari sociale de stat	10.03.01	1,082,854.00	946,776.00	1,082,854.00	1,082,854.00	1,082,854.00	1,082,854.00	0.00	1,098,941.00
Contributii de asigurari de somaj	10.03.02	28,849.00	31,052.00	28,849.00	28,849.00	28,849.00	28,849.00	0.00	29,362.00
Contributii de asigurari sociale de sanatate	10.03.03	325,237.00	330,066.00	325,237.00	325,237.00	325,237.00	325,237.00	0.00	330,453.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10,536.00	13,836.00	10,536.00	10,536.00	10,536.00	10,536.00	0.00	10,710.00
Transferuri privind contributii de sanatate	10.03.06	87,164.00	70,730.00	87,164.00	87,164.00	87,164.00	87,164.00	0.00	70,012.00
TITLUL II BUNURI SI SERVICII	20	1,236,756.10	990,282.00	1,236,756.10	1,192,477.96	1,192,477.96	1,168,901.26	23,576.70	939,351.03
Bunuri si servicii	20.01	768,658.10	761,812.00	768,658.10	735,461.64	735,461.64	726,234.04	9,227.60	729,066.77
Furnituri de birou	20.01.01	15,830.00	13,250.00	15,830.00	14,802.47	14,802.47	14,009.94	792.53	15,464.47
Materiale pentru curatenie	20.01.02	87,058.80	79,929.00	87,058.80	81,288.96	81,288.96	78,902.86	2,386.10	73,563.43
Incalzit, iluminat si forta motrica	20.01.03	288,185.50	341,040.00	288,185.50	285,303.61	285,303.61	284,315.64	987.97	285,303.61
Apa, canal si salubritate	20.01.04	160,001.80	171,483.00	160,001.80	152,687.63	152,687.63	152,687.63	0.00	152,687.63
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,095.00	25,552.00	20,095.00	19,005.02	19,005.02	19,005.02	0.00	19,005.02

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 65.02.03.01 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale si prestari de servicii cu cara	20.01.09	95,717.00	52,852.00	95,717.00	85,577.53	85,577.53	80,586.76	4,990.77	84,341.92
Alte bunuri si servicii pentru intretinere	20.01.30	101,770.00	77,706.00	101,770.00	96,796.42	96,796.42	96,726.19	70.23	98,700.69
Reparatii curente	20.02	179,051.00	58,800.00	179,051.00	176,019.13	176,019.13	176,019.13	0.00	176,019.13
Medicamente si materiale sanitare	20.04	600.00	1,600.00	600.00	541.60	541.60	541.60	0.00	573.84
Bunuri de natura obiectelor de inventar	20.05	254,643.00	136,820.00	254,643.00	249,745.21	249,745.21	235,396.11	14,349.10	3,387.00
Dezinfectanti	20.04.04	600.00	1,600.00	600.00	541.60	541.60	541.60	0.00	573.84
Alte obiecte de inventar	20.05.30	235,700.00	127,170.00	235,700.00	230,935.51	230,935.51	216,586.41	14,349.10	3,387.00
Deplasari, detasari, transferari	20.06	13,374.00	14,050.00	13,374.00	12,698.04	12,698.04	12,698.04	0.00	12,698.04
Lenjerie si accesorii de pat	20.05.03	18,943.00	9,650.00	18,943.00	18,809.70	18,809.70	18,809.70	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	13,374.00	14,050.00	13,374.00	12,698.04	12,698.04	12,698.04	0.00	12,698.04
Pregatire profesionala	20.13	13,420.00	14,000.00	13,420.00	11,490.00	11,490.00	11,490.00	0.00	11,490.00
Carti, publicatii si materiale document	20.11	410.00	500.00	410.00	406.09	406.09	406.09	0.00	0.00
Protectia muncii	20.14	4,050.00	2,000.00	4,050.00	4,038.00	4,038.00	4,038.00	0.00	4,038.00
Alte cheltuieli	20.30	2,550.00	700.00	2,550.00	2,078.25	2,078.25	2,078.25	0.00	2,078.25
Alte cheltuieli cu bunuri si servicii	20.30.30	2,550.00	700.00	2,550.00	2,078.25	2,078.25	2,078.25	0.00	2,078.25
TITLUL XI ALTE CHELTUIELI	59	500.00	0.00	500.00	500.00	500.00	500.00	0.00	500.00
Sume aferente platii creantelor salariale	59.25	500.00	0.00	500.00	500.00	500.00	500.00	0.00	500.00
Sectione Buget: Dezvoltare									
Capitole: 65.02.03.01									
TOTAL CHELTUIELI	00	193,800.00	24,500.00	193,800.00	182,822.51	182,822.51	176,522.51	6,300.00	103,406.17
70. CHELTUIELI DE CAPITAL (70=71+70)		193,800.00	24,500.00	193,800.00	182,822.51	182,822.51	176,522.51	6,300.00	103,406.17
TITLUL XIII ACTIVE NEFINANCIARE	71	193,800.00	24,500.00	193,800.00	182,822.51	182,822.51	176,522.51	6,300.00	103,406.17
Active fixe (inclusiv reparatii capitale)	71.01	188,800.00	24,500.00	188,800.00	182,822.51	182,822.51	176,522.51	6,300.00	103,406.17
Constructii	71.01.01	157,800.00	0.00	157,800.00	151,986.58	151,986.58	145,686.58	6,300.00	72,844.06
Masini, echipamente si mijloace de tra	71.01.02	13,000.00	21,500.00	13,000.00	12,945.93	12,945.93	12,945.93	0.00	3,912.80

MUNICIPIUL BĂRLAD

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 65.02.03.01 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Mobilier, aparatura birotica si alte acti	71.01.03	12,000.00	0.00	12,000.00	11,890.00	11,890.00	11,890.00	0.00	11,032.83
Alte active fixe (inclusiv reparatii capi	71.01.30	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	15,616.46
Reparatii capitale aferente activelor fix	71.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

p.PRIMAR
PROF. MARIN BUNEA
VICEPRIMAR

DIRECTOR ECONOMIC,
EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
EC. MARIANA NITA

Contul de execuție Cheltuieli DECEMBRIE 2013
Sursa financiare: 02, Capitol 65.02.03.02 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare:									
Capitole:									
TOTAL CHELTUIELI	00	6,686,021.09	5,882,350.00	6,686,021.09	6,639,980.30	6,639,980.30	6,630,883.87	9,096.43	6,687,325.39
Sectiune Buget: Functionare									
Capitole: 65.02.03.02									
TOTAL CHELTUIELI	00	6,686,021.09	5,882,350.00	6,686,021.09	6,639,980.30	6,639,980.30	6,630,883.87	9,096.43	6,684,007.39
CHELTUIELI CURENTE	01	6,686,021.09	5,882,350.00	6,686,021.09	6,645,289.21	6,645,289.21	6,636,192.78	9,096.43	6,684,007.39
TITLUL I CHELTUIELI DE PERSONAL	10	5,976,658.00	5,176,010.00	5,976,658.00	5,956,081.00	5,956,081.00	5,956,081.00	0.00	6,057,927.00
Cheltuieli salariale in bani	10.01	4,788,131.00	4,191,656.00	4,788,131.00	4,788,131.00	4,788,131.00	4,788,131.00	0.00	4,882,522.00
Salarii de baza	10.01.01	4,695,900.00	4,108,666.00	4,695,900.00	4,695,900.00	4,695,900.00	4,695,900.00	0.00	4,785,160.00
Alte sporuri	10.01.06	19,354.00	16,891.00	19,354.00	19,354.00	19,354.00	19,354.00	0.00	20,521.00
Fond aferent platii cu ora	10.01.11	72,877.00	66,099.00	72,877.00	72,877.00	72,877.00	72,877.00	0.00	76,841.00
Contributii	10.03	1,188,527.00	984,354.00	1,188,527.00	1,167,950.00	1,167,950.00	1,167,950.00	0.00	1,175,405.00
Contributii de asigurari sociale de stat	10.03.01	837,292.00	671,857.00	837,292.00	837,292.00	837,292.00	837,292.00	0.00	852,556.00
Contributii de asigurari de somaj	10.03.02	22,150.00	25,260.00	22,150.00	22,150.00	22,150.00	22,150.00	0.00	22,619.00
Contributii de asigurari sociale de sanatate	10.03.03	249,098.00	224,228.00	249,098.00	249,098.00	249,098.00	249,098.00	0.00	254,113.00
Contributii de asigurari pentru accident	10.03.04	7,688.00	9,619.00	7,688.00	7,688.00	7,688.00	7,688.00	0.00	7,845.00
Transferuri privind contributii de sanatate	10.03.06	72,299.00	53,390.00	72,299.00	51,722.00	51,722.00	51,722.00	0.00	38,272.00
TITLUL II BUNURI SI SERVICII	20	698,204.09	697,310.00	698,204.09	678,453.21	678,453.21	669,356.78	9,096.43	615,685.39
Bunuri si servicii	20.01	557,079.19	586,768.00	557,079.19	548,614.11	548,614.11	546,949.79	1,664.32	567,765.70
Furnituri de birou	20.01.01	21,041.12	23,612.00	21,041.12	20,943.04	20,943.04	20,943.04	0.00	21,381.70
Materiale pentru curatenie	20.01.02	36,209.33	36,420.00	36,209.33	36,109.41	36,109.41	35,554.90	554.51	36,172.45
Incalzit, iluminat si forta motrica	20.01.03	289,957.63	319,782.00	289,957.63	289,816.77	289,816.77	289,816.77	0.00	308,504.29
Apa, canal si salubritate	20.01.04	58,461.54	73,722.00	58,461.54	58,332.04	58,332.04	58,332.04	0.00	58,332.04
Transport	20.01.07	325.00	630.00	325.00	325.00	325.00	325.00	0.00	325.00

Contul de executie Cheltuieli DECEMBRIE 2013
Sursa finantare: 02, Capitol 65.02.03.02 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Posta, telecomunicatii, radio, tv, intern	20.01.08	20,547.43	24,022.00	20,547.43	19,485.00	19,485.00	19,485.00	0.00	19,387.34
Materiale si prestari de servicii cu care	20.01.09	73,488.71	69,758.00	73,488.71	68,014.76	68,014.76	68,014.76	0.00	68,014.77
Alte bunuri si servicii pentru intretinere	20.01.30	57,048.43	38,822.00	57,048.43	55,588.09	55,588.09	54,478.28	1,109.81	55,648.11
Reparatii curente	20.02	27,259.80	27,800.00	27,259.80	27,259.49	27,259.49	27,259.49	0.00	27,259.49
Bunuri de natura obiectelor de inventar	20.05	88,860.84	52,351.00	88,860.84	80,806.73	80,806.73	73,374.62	7,432.11	928.14
Alte obiecte de inventar	20.05.30	88,860.84	52,351.00	88,860.84	80,806.73	80,806.73	73,374.62	7,432.11	928.14
Deplasari, detasari, transferari	20.06	10,717.00	13,519.00	10,717.00	10,145.00	10,145.00	10,145.00	0.00	10,145.00
Deplasari interne, detasari, transferari	20.06.01	10,717.00	13,519.00	10,717.00	10,145.00	10,145.00	10,145.00	0.00	10,145.00
Carti, publicatii si materiale documenta	20.11	2,550.00	1,600.00	2,550.00	2,540.82	2,540.82	2,540.82	0.00	500.00
Pregatire profesionala	20.13	7,235.26	11,140.00	7,235.26	5,015.26	5,015.26	5,015.26	0.00	5,015.26
Protectia muncii	20.14	4,502.00	4,132.00	4,502.00	4,071.80	4,071.80	4,071.80	0.00	4,071.80
TITLUL XI ALTE CHELTUIELI	59	11,159.00	9,030.00	11,159.00	10,755.00	10,755.00	10,755.00	0.00	10,395.00
Burse	59.01	9,859.00	8,230.00	9,859.00	9,455.00	9,455.00	9,455.00	0.00	9,095.00
Despagubiri civile	59.17	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Suma aferente platii creantelor salariale	59.25	300.00	300.00	300.00	300.00	300.00	300.00	0.00	300.00
PLATI EFECTUATE IN ANII PRECEDEN	84	0.00	0.00	0.00	-5,308.91	-5,308.91	-5,308.91	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII 85		0.00	0.00	0.00	-5,308.91	-5,308.91	-5,308.91	0.00	0.00
Plati efectuate in anii precedenti si rec	85.01	0.00	0.00	0.00	-5,308.91	-5,308.91	-5,308.91	0.00	0.00
Plati efectuate in anii precedenti si rec	85.01.01	0.00	0.00	0.00	-5,308.91	-5,308.91	-5,308.91	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 65.02.03.02									
TOTAL CHELTUIELI	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318.00
70. CHELTUIELI DE CAPITAL (70=71+70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318.00
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318.00

MUNICIPIUL BARLAU

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 65.02.03.02 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Mobilier, aparatura birouica si alte activ	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316.00

p PRIMAR
PROF. MARIN BUNEA
VICEPRIMAR

DIRECTOR ECONOMIC,
EC.CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
EC.MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2013
Sursa finantare: 02, Capitol 65.02.04.01 02 Contabilitate Buget Local

Denumire	Cod Indicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	24,269,532.34	22,041,546.00	24,269,532.34	20,150,458.65	20,135,373.67	20,063,505.33	71,866.34	13,548,516.23
Sectiune Buget: Functionare									
Capitole: 65.02.04.01									
TOTAL CHELTUIELI	00	13,280,534.34	11,237,107.00	13,280,534.34	13,232,271.62	13,217,186.64	13,168,394.86	48,791.78	13,118,397.63
CHELTUIELI CURENTE	01	13,280,534.34	11,237,107.00	13,280,534.34	13,234,099.82	13,219,014.84	13,170,223.06	48,791.78	13,118,397.63
TITLUL I CHELTUIELI DE PERSONAL	10	11,659,821.00	9,955,321.00	11,659,821.00	11,658,729.00	11,658,729.00	11,658,729.00	0.00	11,828,205.00
Cheltuieli salariale in bani	10.01	9,371,534.00	8,052,306.00	9,371,534.00	9,371,489.00	9,371,489.00	9,371,489.00	0.00	9,522,629.00
Salarii de baza	10.01.01	8,644,709.00	7,291,538.00	8,644,709.00	8,644,664.00	8,644,664.00	8,644,664.00	0.00	8,794,319.00
Sporuri pentru conditii de munca	10.01.05	8,710.00	10,759.00	8,710.00	8,710.00	8,710.00	8,710.00	0.00	10,480.00
Alte sporuri	10.01.06	39,970.00	47,111.00	39,970.00	39,970.00	39,970.00	39,970.00	0.00	41,791.00
Fond pentru posturi ocupate prin cumu	10.01.10	4,735.00	3,450.00	4,735.00	4,735.00	4,735.00	4,735.00	0.00	3,802.00
Fond aferent platii cu ora	10.01.11	673,410.00	699,448.00	673,410.00	673,410.00	673,410.00	673,410.00	0.00	672,237.00
Contributii	10.03	2,288,287.00	1,903,015.00	2,288,287.00	2,287,240.00	2,287,240.00	2,287,240.00	0.00	2,305,576.00
Contributii de asigurari sociale de stat	10.03.01	1,659,333.00	1,315,327.00	1,659,333.00	1,659,333.00	1,659,333.00	1,659,333.00	0.00	1,682,481.00
Contributii de asigurari de somaj	10.03.02	42,607.00	46,486.00	42,607.00	42,607.00	42,607.00	42,607.00	0.00	43,335.00
Contributii de asigurari sociale de sanatate	10.03.03	481,645.00	437,757.00	481,645.00	481,645.00	481,645.00	481,645.00	0.00	489,318.00
Contributii de asigurari pentru accident	10.03.04	14,710.00	16,491.00	14,710.00	14,710.00	14,710.00	14,710.00	0.00	14,942.00
Transferuri privind contributii de sanatate	10.03.06	89,992.00	86,954.00	89,992.00	88,945.00	88,945.00	88,945.00	0.00	75,500.00
TITLUL II BUNURI SI SERVICII	20	1,562,588.34	1,223,292.00	1,562,588.34	1,525,209.82	1,510,124.84	1,461,333.06	48,791.78	1,239,671.63
Bunuri si servicii	20.01	941,579.99	931,621.00	941,579.99	932,496.72	917,411.74	899,677.11	17,734.63	884,925.75
Furnituri de birou	20.01.01	35,691.71	40,674.00	35,691.71	35,253.22	35,253.22	35,253.22	0.00	35,291.20
Materiale pentru curatenie	20.01.02	64,102.87	58,217.00	64,102.87	63,509.97	63,509.97	62,047.80	1,462.17	65,063.47
Incalzit, iluminat si forta motrica	20.01.03	428,159.87	506,516.00	428,159.87	429,413.38	414,783.44	401,214.39	13,569.05	381,979.45

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 65.02.04.01 02 Contabilitate Buget Local

Denumire	Cod Indicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Apa, canal si salubritate	20.01.04	101,756.66	99,681.00	101,756.66	98,946.19	98,493.15	98,493.15	0.00	98,057.14
Piese de schimb	20.01.06	1,201.00	1,000.00	1,201.00	1,200.84	1,200.84	1,200.84	0.00	1,200.84
Transport	20.01.07	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, intern	20.01.08	36,688.57	34,907.00	36,688.57	35,292.03	35,292.03	35,292.03	0.00	35,292.03
Materiale si prestari de servicii cu care	20.01.09	193,913.74	115,178.00	193,913.74	189,575.13	189,575.13	188,560.17	1,014.96	188,737.66
Alte bunuri si servicii pentru intretinere	20.01.30	80,065.57	75,278.00	80,065.57	79,303.96	79,303.96	77,615.51	1,688.45	79,303.96
Reparatii curente	20.02	251,533.85	59,150.00	251,533.85	236,366.77	236,366.77	236,366.77	0.00	236,366.77
Bunuri de natura obiectelor de inventar	20.05	290,962.76	148,449.00	290,962.76	287,297.76	287,297.76	256,240.61	31,057.15	49,555.28
Deplasari, detasari, transferari	20.06	35,479.00	36,829.00	35,479.00	30,765.83	30,765.83	30,765.83	0.00	30,765.83
Alte obiecte de inventar	20.05.30	290,962.76	148,449.00	290,962.76	287,297.76	287,297.76	256,240.61	31,057.15	49,555.28
Deplasari interne, detasari, transferari	20.06.01	35,479.00	36,829.00	35,479.00	30,765.83	30,765.83	30,765.83	0.00	30,765.83
Carti, publicatii si materiale documenta	20.11	600.00	4,200.00	600.00	600.00	600.00	600.00	0.00	0.00
Pregatire profesionala	20.13	35,426.74	38,075.00	35,426.74	30,836.74	30,836.74	30,836.74	0.00	31,212.00
Protectia muncii	20.14	7,006.00	4,968.00	7,006.00	6,846.00	6,846.00	6,846.00	0.00	6,846.00
TITLUL XI ALTE CHELTUIELI	59	58,125.00	58,494.00	58,125.00	50,161.00	50,161.00	50,161.00	0.00	50,521.00
Burse	59.01	58,125.00	58,494.00	58,125.00	50,161.00	50,161.00	50,161.00	0.00	50,521.00
PLATI EFECTUATE IN ANII PRECEDEN	84	0.00	0.00	0.00	-1,828.20	-1,828.20	-1,828.20	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII	85	0.00	0.00	0.00	-1,828.20	-1,828.20	-1,828.20	0.00	0.00
Plati efectuate in anii precedenti si rec	85.01	0.00	0.00	0.00	-1,828.20	-1,828.20	-1,828.20	0.00	0.00
Plati efectuate in anii precedenti si rec	85.01.01	0.00	0.00	0.00	-1,828.20	-1,828.20	-1,828.20	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 65.02.04.01									
TOTAL CHELTUIELI	00	10,988,998.00	10,804,439.00	10,988,998.00	6,918,187.03	6,918,187.03	6,895,110.47	23,076.56	430,118.60
CHELTUIELI CURENTE	01	10,252,939.00	10,546,939.00	10,252,939.00	6,356,165.43	6,356,165.43	6,356,165.43	0.00	0.00
Titlul VIII Proiecte cu finantare din Fo	56	10,252,939.00	10,546,939.00	10,252,939.00	6,356,165.43	6,356,165.43	6,356,165.43	0.00	0.00

MUNICIPIUL BĂRLAD

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 65.02.04.01 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte programe comunitare finantate in	56.15	10,252,939.00	10,546,939.00	10,252,939.00	6,356,165.43	6,356,165.43	6,356,165.43	0.00	0.00
Finantarea nationala *)	56.15.01	1,302,232.00	1,302,232.00	1,302,232.00	687,929.90	687,929.90	687,929.90	0.00	0.00
Finantarea de la Uniunea Europeana *	56.15.02	7,780,474.00	8,514,594.00	7,780,474.00	4,498,003.13	4,498,003.13	4,498,003.13	0.00	0.00
Cheltuieli neeligibile *)	56.15.03	1,170,233.00	730,113.00	1,170,233.00	1,170,232.40	1,170,232.40	1,170,232.40	0.00	0.00
70. CHELTUIELI DE CAPITAL (70-71+)	70	736,059.00	257,500.00	736,059.00	562,021.60	562,021.60	538,945.04	23,076.56	430,118.60
TITLUL XIII ACTIVE NEFINANCIARE	71	736,059.00	257,500.00	736,059.00	562,021.60	562,021.60	538,945.04	23,076.56	430,118.60
Active fixe	71.01	719,559.00	245,500.00	719,559.00	546,051.60	546,051.60	522,975.04	23,076.56	430,118.60
Constructii	71.01.01	623,383.00	245,500.00	623,383.00	516,028.26	516,028.26	510,951.70	5,076.56	311,850.48
Masini, echipamente si mijloace de tra	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,245.62
Mobilier, aparatura birou si alte activ	71.01.03	89,676.00	0.00	89,676.00	24,449.55	24,449.55	6,449.55	18,000.00	33,755.23
Alte active fixe (inclusiv reparatii capi	71.01.30	6,500.00	0.00	6,500.00	5,573.79	5,573.79	5,573.79	0.00	17,267.27
Reparatii ca pitale aferente activelor fix	71.03	16,500.00	12,000.00	16,500.00	15,970.00	15,970.00	15,970.00	0.00	0.00

p.PRIMAR
PROF. MARIN BUNEA
VICEPRIMAR

DIRECTOR ECONOMIC,
EC. CONSTANTIN GIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2016
Sursa finantare: 02, Capitol 65.02.04.02 02 Contabilitate Buget Local

Denumire	Cod Ind cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare:									
Capitole:									
TOTAL CHELTUIELI	00	19,160,645.25	15,577,154.00	19,160,645.25	18,923,553.67	18,923,553.67	18,857,488.23	66,065.44	18,624,831.28
Sectiune Buget: Functionare									
Capitole: 65.02.04.02									
TOTAL CHELTUIELI	00	18,475,745.25	14,855,154.00	18,475,745.25	18,402,513.62	18,402,513.62	18,336,448.18	66,065.44	18,374,722.78
CHELTUIELI CURENTE	01	18,475,745.25	14,855,154.00	18,475,745.25	18,402,513.62	18,402,513.62	18,336,448.18	66,065.44	18,374,722.78
TITLUL I CHELTUIELI DE PERSONAL	10	15,949,274.00	13,024,392.00	15,949,274.00	15,949,274.00	15,949,274.00	15,949,274.00	0.00	16,214,241.00
Cheltuieli salariale in bani	10.01	12,891,734.00	10,574,128.00	12,891,734.00	12,891,734.00	12,891,734.00	12,891,734.00	0.00	13,114,043.00
Salarii de baza	10.01.01	11,190,371.00	8,807,076.00	11,190,371.00	11,190,371.00	11,190,371.00	11,190,371.00	0.00	11,388,494.00
Sporuri pentru conditii de munca	10.01.05	0.00	2,026.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	77,980.00	86,391.00	77,980.00	77,980.00	77,980.00	77,980.00	0.00	82,062.00
Fond pentru posturi ocupate prin cumu	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.00
Fond aferent plati cu ora	10.01.11	1,344,047.00	1,364,735.00	1,344,047.00	1,344,047.00	1,344,047.00	1,344,047.00	0.00	1,362,346.00
Alte drepturi salariale in bani	10.01.30	279,336.00	313,900.00	279,336.00	279,336.00	279,336.00	279,336.00	0.00	279,336.00
Contributii	10.03	3,057,540.00	2,450,264.00	3,057,540.00	3,057,540.00	3,057,540.00	3,057,540.00	0.00	3,100,198.00
Contributii de asigurari sociale de stat	10.03.01	2,190,614.00	1,713,347.00	2,190,614.00	2,190,614.00	2,190,614.00	2,190,614.00	0.00	2,225,138.00
Contributii de asigurari de somaj	10.03.02	61,172.00	53,509.00	61,172.00	61,172.00	61,172.00	61,172.00	0.00	62,319.00
Contributii de asigurari sociale de sanat	10.03.03	670,874.00	562,511.00	670,874.00	670,874.00	670,874.00	670,874.00	0.00	682,348.00
Contributii de asigurari pentru accident	10.03.04	24,189.00	20,735.00	24,189.00	24,189.00	24,189.00	24,189.00	0.00	24,599.00
Transferuri privind contributiile de sanat	10.03.06	110,691.00	100,162.00	110,691.00	110,691.00	110,691.00	110,691.00	0.00	105,794.00
TITLUL II BUNURI SI SERVICII	20	2,459,245.25	1,763,536.00	2,459,245.25	2,395,500.62	2,395,500.62	2,329,435.18	66,065.44	2,102,742.78
Bunuri si servicii	20.01	1,559,835.25	1,448,299.00	1,559,835.25	1,523,077.60	1,523,077.60	1,520,334.78	2,743.02	1,535,419.46
Furnituri de birou	20.01.01	30,512.00	26,864.00	30,512.00	30,285.15	30,285.15	29,936.74	348.41	28,771.07
Materiale pentru curatenie	20.01.02	41,880.00	41,410.00	41,880.00	41,817.00	41,817.00	41,642.17	174.83	46,178.08

Contul de execuție Cheltuieli DECEMBRIE 2015
Sursa finanțare: 02, Capitol 65.02.04.02 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Incalzit, iluminat si forta motrica	20.01.03	978,837.65	939,391.00	978,837.65	959,256.64	959,256.64	959,256.64	0.00	966,245.33
Apa, canal si salubritate	20.01.04	198,538.50	154,255.00	198,538.50	198,439.07	198,439.07	198,439.07	0.00	198,439.07
Piese de schimb	20.01.06	2,999.00	1,000.00	2,999.00	2,942.56	2,942.56	2,942.56	0.00	3,372.56
Transport	20.01.07	376.00	0.00	376.00	376.00	376.00	376.00	0.00	376.00
Posta, telecomunicatii, radio, tv, intern	20.01.08	23,214.10	29,696.00	23,214.10	22,421.52	22,421.52	22,421.52	0.00	22,521.52
Materiale si prestari de servicii cu carac	20.01.09	170,118.00	146,933.00	170,118.00	155,837.16	155,837.16	154,600.90	1,236.26	158,040.83
Alte bunuri si servicii pentru intretinere	20.01.30	113,360.00	108,750.00	113,360.00	111,702.70	111,702.70	110,719.18	983.52	111,475.00
Reparatii curente	20.02	506,256.00	122,750.00	506,256.00	479,896.84	479,896.84	419,643.37	60,253.47	479,896.84
Bunuri de natura obiectelor de inventar	20.05	313,861.00	108,600.00	313,861.00	313,820.56	313,820.56	310,751.61	3,068.95	31,681.49
Alte obiecte de inventar	20.05.30	313,861.00	108,600.00	313,861.00	313,820.56	313,820.56	310,751.61	3,068.95	31,681.49
Deplasari, detasari, transferari	20.06	35,383.00	24,952.00	35,383.00	35,094.99	35,094.99	35,094.99	0.00	35,094.99
Deplasari interne, detasari, transferari	20.06.01	35,383.00	24,952.00	35,383.00	35,094.99	35,094.99	35,094.99	0.00	35,094.99
Carti, publicatii si materiale documenta	20.11	1,150.00	3,150.00	1,150.00	1,104.00	1,104.00	1,104.00	0.00	504.00
Pregatire profesionala	20.13	16,640.00	25,585.00	16,640.00	16,386.00	16,386.00	16,386.00	0.00	16,386.00
Protectia muncii	20.14	3,400.00	3,000.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00	3,400.00
Alte cheltuieli	20.30	22,720.00	27,200.00	22,720.00	22,720.43	22,720.43	22,720.43	0.00	360.00
Alte cheltuieli cu bunuri si servicii	20.30.30	22,720.00	27,200.00	22,720.00	22,720.43	22,720.43	22,720.43	0.00	360.00
TITLUL XI ALTE CHELTUIELI	59	67,226.00	67,226.00	67,226.00	57,739.00	57,739.00	57,739.00	0.00	57,739.00
Burse	59.01	67,226.00	67,226.00	67,226.00	57,739.00	57,739.00	57,739.00	0.00	57,739.00
Sectiune Buget: Dezvoltare									
Capitole: 65.02.04.02									
TOTAL CHELTUIELI	00	684,900.00	722,000.00	684,900.00	521,040.05	521,040.05	521,040.05	0.00	250,108.50
70. CHELTUIELI DE CAPITAL (70=71+72)	70	684,900.00	722,000.00	684,900.00	521,040.05	521,040.05	521,040.05	0.00	250,108.50
TITLUL XIII ACTIVE NEFINANCIARE	71	684,900.00	722,000.00	684,900.00	521,040.05	521,040.05	521,040.05	0.00	250,108.50
Active fixe (inclusiv reparatii capitale)	71.01	237,900.00	19,500.00	237,900.00	176,646.77	176,646.77	176,646.77	0.00	244,608.50

MUNICIPIUL BARLAD

Contul de executie Cheltuieli DECEMBRIE 2017
Sursa finantare: 02, Capitol 65.02.04.02 02 Contabilitate Buget Local

Denumire	Cod Indicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Constructii	71.01.01	155,600.00	9,500.00	155,600.00	123,095.42	123,095.42	123,095.42	0.00	123,101.02
Masini, echipamente si mijloace de tran	71.01.02	48,500.00	0.00	48,500.00	20,000.00	20,000.00	20,000.00	0.00	71,281.48
Mobilier, aparatura brotica si alte activ	71.01.03	18,800.00	0.00	18,800.00	18,800.00	18,800.00	18,800.00	0.00	41,666.42
Alte active fixe (inclusiv reparatii capit	71.01.30	15,000.00	10,000.00	15,000.00	14,751.35	14,751.35	14,751.35	0.00	8,559.58
Reparatii capitale aferente activelor fix	71.03	447,000.00	702,500.00	447,000.00	344,393.28	344,393.28	344,393.28	0.00	5,500.00

p. PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capital 65.02.04.03 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	725,396.85	714,340.00	725,396.85	721,942.99	721,942.99	721,942.99	0.00	767,781.00
Sectiune Buget: Functionare									
Capitole: 65.02.04.03									
TOTAL CHELTUIELI	00	725,396.85	714,340.00	725,396.85	721,942.99	721,942.99	721,942.99	0.00	767,781.00
CHELTUIELI CURENTE	01	725,396.85	714,340.00	725,396.85	721,942.99	721,942.99	721,942.99	0.00	767,781.00
TITLUL I CHELTUIELI DE PERSONAL	10	521,523.00	458,406.00	521,523.00	521,523.00	521,523.00	521,523.00	0.00	567,929.00
Cheltuieli salariale in bani	10.01	417,311.00	372,586.00	417,311.00	417,311.00	417,311.00	417,311.00	0.00	455,291.00
Salarii de baza	10.01.01	378,662.00	339,398.00	378,662.00	378,662.00	378,662.00	378,662.00	0.00	409,982.00
Fond aferent platii cu ora	10.01.11	38,649.00	33,188.00	38,649.00	38,649.00	38,649.00	38,649.00	0.00	45,309.00
Contributii	10.03	104,212.00	85,820.00	104,212.00	104,212.00	104,212.00	104,212.00	0.00	112,638.00
Contributii de asigurari sociale de stat	10.03.01	66,419.00	60,337.00	66,419.00	66,419.00	66,419.00	66,419.00	0.00	72,419.00
Contributii de asigurari de somaj	10.03.02	2,083.00	1,941.00	2,083.00	2,083.00	2,083.00	2,083.00	0.00	2,272.00
Contributii de asigurari sociale de san	10.03.03	21,677.00	19,960.00	21,677.00	21,677.00	21,677.00	21,677.00	0.00	23,653.00
Contributii de asigurari pentru accidente	10.03.04	790.00	772.00	790.00	790.00	790.00	790.00	0.00	861.00
Transferuri privind contributii de sanat	10.03.05	13,243.00	2,810.00	13,243.00	13,243.00	13,243.00	13,243.00	0.00	13,433.00
TITLUL II BUNURI SI SERVICII	20	198,323.85	250,384.00	198,323.85	198,320.99	198,320.99	198,320.99	0.00	198,198.00
Bunuri si servicii	20.01	197,804.85	243,384.00	197,804.85	197,801.99	197,801.99	197,801.99	0.00	197,702.00
Furnituri de birou	20.01.01	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	894.00	6,900.00	894.00	893.47	893.47	893.47	0.00	893.48
Incalzit, iluminat si forta motrica	20.01.03	131,591.35	147,046.00	131,591.35	131,590.78	131,590.78	131,590.78	0.00	131,590.78
Apa, canal si salubritate	20.01.04	28,612.50	30,970.00	28,612.50	28,612.49	28,612.49	28,612.49	0.00	28,612.49
Posta, telecomunicatii, radio, tv, inter	20.01.08	8,522.00	10,070.00	8,522.00	8,521.80	8,521.80	8,521.80	0.00	8,421.80
Materiale si prestari de servicii cu caru	20.01.09	19,593.00	35,198.00	19,593.00	19,592.34	19,592.34	19,592.34	0.00	19,592.34

MUNICIPIUL BARLAD

Contul de executie Cheltuieli DECEMBRIE 2013
Sursa finantare: 02, Capitol 65.02.04.03 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte bunuri si servicii pentru intretiner	20.01.30	8,592.00	10,200.00	8,592.00	8,591.11	8,591.11	8,591.11	0.00	8,591.11
Bunuri de natura obiectelor de inventar	20.05	23.00	6,000.00	23.00	23.00	23.00	23.00	0.00	0.00
Alte obiecte de inventar	20.05.30	23.00	6,000.00	23.00	23.00	23.00	23.00	0.00	0.00
Pregatire profesionala	20.13	496.00	1,000.00	496.00	496.00	496.00	496.00	0.00	496.00
TITLUL XI ALTE CHELTUIELI	59	5,550.00	5,550.00	5,550.00	2,099.00	2,099.00	2,099.00	0.00	1,654.00
Burse	59.01	5,550.00	5,550.00	5,550.00	2,099.00	2,099.00	2,099.00	0.00	1,654.00

p PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC
 EC CONSTANTIN GIORANU

SEF SERVICIU BUGET-CONTABILITATE
 EC MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 65.02.05 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	225,450.90	255,549.00	225,450.90	225,450.07	225,450.07	225,450.07	0.00	212,743.07
Sectiune Buget: Functionare									
Capitole: 65.02.05									
TOTAL CHELTUIELI	00	225,450.90	255,549.00	225,450.90	225,450.07	225,450.07	225,450.07	0.00	212,743.07
CHELTUIELI CURENTE	01	225,450.90	255,549.00	225,450.90	225,450.07	225,450.07	225,450.07	0.00	212,743.07
TITLUL I CHELTUIELI DE PERSONAL	10	140,821.00	139,743.00	140,821.00	140,821.00	140,821.00	140,821.00	0.00	128,114.00
Cheltuieli salariale in bani	10.01	103,935.00	114,686.00	103,935.00	103,935.00	103,935.00	103,935.00	0.00	92,044.00
Salarii de baza	10.01.01	91,631.00	102,145.00	91,631.00	91,631.00	91,631.00	91,631.00	0.00	12,333.00
Fond aferent platii cu ora	10.01.11	12,304.00	12,541.00	12,304.00	12,304.00	12,304.00	12,304.00	0.00	23,737.00
Contributii	10.03	36,886.00	25,057.00	36,886.00	36,886.00	36,886.00	36,886.00	0.00	17,140.00
Contributii de asigurari sociale de stat	10.03.01	16,975.00	18,252.00	16,975.00	16,975.00	16,975.00	16,975.00	0.00	522.00
Contributii de asigurari de somaj	10.03.02	517.00	588.00	517.00	517.00	517.00	517.00	0.00	5,458.00
Contributii de asigurari sociale de sanatate	10.03.03	5,404.00	5,985.00	5,404.00	5,404.00	5,404.00	5,404.00	0.00	200.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	199.00	232.00	199.00	199.00	199.00	199.00	0.00	417.00
Transferuri privind contributii de sanatate	10.03.06	13,791.00	0.00	13,791.00	13,791.00	13,791.00	13,791.00	0.00	84,629.07
TITLUL II BUNURI SI SERVICII	20	84,629.90	115,806.00	84,629.90	84,629.07	84,629.07	84,629.07	0.00	84,629.07
Bunuri si servicii	20.01	84,629.90	115,806.00	84,629.90	84,629.07	84,629.07	84,629.07	0.00	0.00
Furnituri de birou	20.01.01	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	68,801.69
Incalzit, iluminat si forta motrica	20.01.03	68,802.00	79,904.00	68,802.00	68,801.69	68,801.69	68,801.69	0.00	10,248.79
Apa, canal si salubritate	20.01.04	10,249.00	11,701.00	10,249.00	10,248.79	10,248.79	10,248.79	0.00	2,838.59
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,838.90	4,120.00	2,838.90	2,838.59	2,838.59	2,838.59	0.00	2,740.00
Materiale si prestari de servicii cu carac.	20.01.09	2,740.00	16,181.00	2,740.00	2,740.00	2,740.00	2,740.00	0.00	

MUNICIPIUL BĂRLAD

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 65.02.05 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte bunuri si servicii pentru intretinere	20.01.30	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00

p PRIMAR
PROF. MARIN BUNEA
VICEPRIMAR

DIRECTOR ECONOMIC,
EC. CONSTANTIN GIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 65.02.11.30 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
Sectiune Buget: Functionare									
Capitole: 65.02.11.30									
TOTAL CHELTUIELI	00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
CHELTUIELI CURENTE	01	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
TITLUL II BUNURI SI SERVICII	20	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
Bunuri si servicii	20.01	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
Materialaie si prestari de servicii cu tar	20.01.09	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00

p. PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC
 EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE
 EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 66.02.06.01 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	2,200,990.00	190,000.00	2,200,990.00	2,007,959.31	2,007,959.31	1,670,353.23	337,606.08	1,670,353.23
Sectiune Buget: Functionare									
Capitole: 66.02.06.01									
TOTAL CHELTUIELI	00	1,468,238.00	100,000.00	1,468,238.00	1,385,971.63	1,385,971.63	1,216,489.68	169,481.95	1,216,489.68
CHELTUIELI CURENTE	01	1,468,238.00	100,000.00	1,468,238.00	1,385,971.63	1,385,971.63	1,216,489.68	169,481.95	1,216,489.68
TITLUL VI TRANSFERURI INTRE UNI	51	1,468,238.00	100,000.00	1,468,238.00	1,385,971.63	1,385,971.63	1,216,489.68	169,481.95	1,216,489.68
Transferuri curente	51.01	1,468,238.00	100,000.00	1,468,238.00	1,385,971.63	1,385,971.63	1,216,489.68	169,481.95	1,216,489.68
Transferuri din bugetele locale pentru	51.01.46	1,468,238.00	100,000.00	1,468,238.00	1,385,971.63	1,385,971.63	1,216,489.68	169,481.95	1,216,489.68
Sectiune Buget: Dezvoltare									
Capitole: 66.02.06.01									
TOTAL CHELTUIELI	00	732,752.00	90,000.00	732,752.00	621,987.68	621,987.68	453,863.55	168,124.13	453,863.55
CHELTUIELI CURENTE	01	732,752.00	90,000.00	732,752.00	621,987.68	621,987.68	453,863.55	168,124.13	453,863.55
TITLUL VI TRANSFERURI INTRE UNI	51	732,752.00	90,000.00	732,752.00	621,987.68	621,987.68	453,863.55	168,124.13	453,863.55
Transferuri de capital	51.02	732,752.00	90,000.00	732,752.00	621,987.68	621,987.68	453,863.55	168,124.13	453,863.55
Transferuri din bugetele locale pentru	51.02.28	732,752.00	90,000.00	732,752.00	621,987.68	621,987.68	453,863.55	168,124.13	453,863.55

p. PRIMAR,
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC. MARIANA NITA

Contul de execuție Cheltuieli DECEMBRIE 2015
Sursa financiară: 02, Capitol 66.02.08 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	1,060,091.00	1,088,091.00	1,060,091.00	1,046,507.82	1,046,507.82	1,046,507.82	0.00	1,078,327.82
Sectiune Buget: Functionare									
Capitole: 66.02.08									
TOTAL CHELTUIELI	00	1,060,091.00	1,088,091.00	1,060,091.00	1,046,507.82	1,046,507.82	1,046,507.82	0.00	1,078,327.82
CHELTUIELI CURENTE	01	1,060,091.00	1,088,091.00	1,060,091.00	1,047,602.82	1,047,602.82	1,047,602.82	0.00	1,078,327.82
TITLUL I CHELTUIELI DE PERSONAL	10	1,023,691.00	1,038,191.00	1,023,691.00	1,021,960.00	1,021,960.00	1,021,960.00	0.00	1,053,429.00
Cheltuieli salariale in bani	10.01	834,500.00	847,500.00	834,500.00	834,088.00	834,088.00	834,088.00	0.00	858,358.00
Salarii de baza	10.01.01	765,400.00	768,500.00	765,400.00	765,199.00	765,199.00	765,199.00	0.00	793,461.00
Sporuri pentru conditii de munca	10.01.05	69,000.00	79,000.00	69,000.00	68,889.00	68,889.00	68,889.00	0.00	64,897.00
Indemnizatii de delegare	10.01.13	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	189,191.00	190,691.00	189,191.00	187,872.00	187,872.00	187,872.00	0.00	195,071.00
Contributii de asigurari sociale de stat	10.03.01	132,405.00	133,905.00	132,405.00	132,089.00	132,089.00	132,089.00	0.00	135,761.00
Contributii de asigurari de somaj	10.03.02	4,238.00	4,238.00	4,238.00	4,036.00	4,036.00	4,036.00	0.00	4,449.00
Contributii de asigurari sociale de sanatate	10.03.03	44,070.00	44,070.00	44,070.00	43,371.00	43,371.00	43,371.00	0.00	44,551.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,273.00	1,273.00	1,273.00	1,254.00	1,254.00	1,254.00	0.00	1,382.00
Transferuri privind contributi de sanatate	10.03.06	7,205.00	7,205.00	7,205.00	7,122.00	7,122.00	7,122.00	0.00	8,928.00
TITLUL II BUNURI SI SERVICII	20	36,400.00	49,900.00	36,400.00	25,642.82	25,642.82	25,642.82	0.00	24,898.82
Bunuri si servicii	20.01	8,900.00	8,900.00	8,900.00	3,476.16	3,476.16	3,476.16	0.00	3,476.16
Furnituri de birou	20.01.01	1,900.00	1,900.00	1,900.00	555.50	555.50	555.50	0.00	555.50
Materiale si prestari de servicii cu care se deserveste populatia	20.01.09	7,000.00	7,000.00	7,000.00	2,920.66	2,920.66	2,920.66	0.00	2,920.66
Medicamente si materiale sanitare	20.04	26,000.00	21,000.00	26,000.00	21,293.69	21,293.69	21,293.69	0.00	21,293.69
Medicamente	20.04.01	13,000.00	12,000.00	13,000.00	9,892.61	9,892.61	9,892.61	0.00	9,892.61
Materiale sanitare	20.04.02	13,000.00	9,000.00	13,000.00	11,401.08	11,401.08	11,401.08	0.00	11,401.08

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 66.02.08 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Bunuri de natura obiectelor de inventar	20.05	1,000.00	12,000.00	1,000.00	744.00	744.00	744.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1,000.00	12,000.00	1,000.00	744.00	744.00	744.00	0.00	0.00
Deplasari, detasari, transferari	20.06	500.00	0.00	500.00	128.97	128.97	128.97	0.00	128.97
Deplasari interne, detasari, transferari	20.06.01	500.00	0.00	500.00	128.97	128.97	128.97	0.00	128.97
Alte cheltuieli	20.30	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDEN 84		0.00	0.00	0.00	-1,095.00	-1,095.00	-1,095.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANI 85		0.00	0.00	0.00	-1,095.00	-1,095.00	-1,095.00	0.00	0.00
Plati efectuate in anii precedenti si rec 85.01		0.00	0.00	0.00	-1,095.00	-1,095.00	-1,095.00	0.00	0.00
Plati efectuate in anii precedenti si rec 85.01.01		0.00	0.00	0.00	-1,095.00	-1,095.00	-1,095.00	0.00	0.00

p.PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC
 EC. CONSTANTIN CIOBANU

SEF SERVICIUL BUDGET-CONTABILITATE
 EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 67.02.03.02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	609,920.00	525,220.00	609,920.00	581,989.67	581,989.67	509,630.73	72,358.94	520,887.65
Sectiune Buget: Functionare									
Capitole: 67.02.03.02									
TOTAL CHELTUIELI	00	543,920.00	509,220.00	543,920.00	516,993.67	516,993.67	509,630.73	7,362.94	509,307.36
CHELTUIELI CURENTE	01	543,920.00	509,220.00	543,920.00	520,868.97	520,868.97	513,506.03	7,362.94	509,307.36
TITLUL I CHELTUIELI DE PERSONAL	10	319,820.00	347,320.00	319,820.00	319,287.00	319,287.00	319,287.00	0.00	329,762.00
Cheltuieli salariale in bani	10.01	260,581.00	283,531.00	260,581.00	260,462.00	260,462.00	260,462.00	0.00	268,988.00
Salarii de baza	10.01.01	260,431.00	283,431.00	260,431.00	260,380.00	260,380.00	260,380.00	0.00	268,886.00
Indemnizatii de delegare	10.01.13	150.00	100.00	150.00	102.00	102.00	102.00	0.00	102.00
Contributii	10.03	59,239.00	63,789.00	59,239.00	58,805.00	58,805.00	58,805.00	0.00	60,774.00
Contributii de asigurari sociale de stat	10.03.01	41,230.00	44,786.00	41,230.00	41,149.00	41,149.00	41,149.00	0.00	42,489.00
Contributii de asigurari de somaj	10.03.02	1,417.00	1,417.00	1,417.00	1,303.00	1,303.00	1,303.00	0.00	1,424.00
Contributii de asigurari sociale de sana	10.03.03	13,742.00	14,742.00	13,742.00	13,540.00	13,540.00	13,540.00	0.00	13,984.00
Contributii de asigurari pentru accident	10.03.04	427.00	427.00	427.00	390.00	390.00	390.00	0.00	426.00
Transferuri privind contributii de sanat	10.03.06	2,423.00	2,415.00	2,423.00	2,423.00	2,423.00	2,423.00	0.00	2,451.00
TITLUL II BUNURI SI SERVICII	20	224,100.00	161,900.00	224,100.00	201,581.97	201,581.97	194,219.03	7,362.94	179,545.36
Bunuri si servicii	20.01	93,050.00	91,300.00	93,050.00	77,894.82	77,894.82	72,703.58	5,191.24	77,720.14
Furnituri de birou	20.01.01	6,400.00	5,900.00	6,400.00	6,114.12	6,114.12	5,288.05	826.07	6,114.13
Materiale pentru curatenie	20.01.02	4,400.00	3,900.00	4,400.00	4,079.43	4,079.43	3,348.04	731.39	4,079.43
Incalzit, iluminat si forta motrica	20.01.03	48,000.00	48,000.00	48,000.00	37,040.68	37,040.68	33,832.07	3,208.61	37,040.68
Apa, canal si salubritate	20.01.04	6,500.00	6,500.00	6,500.00	5,080.04	5,080.04	5,080.04	0.00	5,080.04
Posta, telecomunicatii, radio, tv, intern	20.01.08	6,750.00	7,000.00	6,750.00	6,182.70	6,182.70	5,854.90	327.80	6,044.01
Materiale si prestari de servicii cu cara	20.01.09	21,000.00	20,000.00	21,000.00	19,397.85	19,397.85	19,300.48	97.37	19,361.85
Reparatii curente	20.02	67,200.00	21,000.00	67,200.00	66,401.44	66,401.44	66,401.44	0.00	66,401.43
Bunuri de natura obiectelor de inventa	20.05	21,300.00	21,300.00	21,300.00	18,912.00	18,912.00	18,740.30	171.70	1,607.99

Contul de execuție Cheltuieli DECEMBRIE 2015
Sursa finantara: 02, Capitol 67.02.03.02 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte obiecte de inventar	20.05.30	21,300.00	21,300.00	21,300.00	18,912.00	18,912.00	18,740.30	171.70	1,607.99
Deplasari, detasari, transferari	20.06	5,000.00	2,000.00	5,000.00	3,615.68	3,615.68	3,615.68	0.00	3,615.68
Deplasari interne, detasari, transferari	20.06.03	5,000.00	2,000.00	5,000.00	3,615.68	3,615.68	3,615.68	0.00	3,615.68
Carti, publicatii si materiale documenta	20.11	32,300.00	16,300.00	32,300.00	29,508.03	29,508.03	27,508.03	2,000.00	24,950.12
Consultanta si expertiza	20.12	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	5,250.00	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00	0.00	5,250.00
PLATI EFECTUATE IN ANII PRECEDEN	84	0.00	0.00	0.00	-3,875.30	-3,875.30	-3,875.30	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII	85	0.00	0.00	0.00	-3,875.30	-3,875.30	-3,875.30	0.00	0.00
Plati efectuate in anii precedenti si rec	85.01	0.00	0.00	0.00	-3,875.30	-3,875.30	-3,875.30	0.00	0.00
Plati efectuate in anii precedenti si rec	85.01.01	0.00	0.00	0.00	-3,875.30	-3,875.30	-3,875.30	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 67.02.03.02									
TOTAL CHELTUIELI	00	65,000.00	16,000.00	65,000.00	64,996.00	64,996.00	0.00	64,996.00	11,580.29
70. CHELTUIELI DE CAPITAL (70=71+7	70	65,000.00	16,000.00	65,000.00	64,996.00	64,996.00	0.00	64,996.00	11,580.29
TITLUL XIII ACTIVE NEFINANCIARE	71	65,000.00	16,000.00	65,000.00	64,996.00	64,996.00	0.00	64,996.00	11,580.29
Active fixe	71.01	65,000.00	12,000.00	65,000.00	64,996.00	64,996.00	0.00	64,996.00	11,580.29
Constructii	71.01.01	62,500.00	8,500.00	62,500.00	62,496.00	62,496.00	0.00	62,496.00	697.84
Masini, echipamente si mijloace de tra	71.01.02	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	1,086.03
Mobilier, aparatura birouica si alte activ	71.01.03	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	2,655.31
Alte active fixe (inclusiv reparatii capit	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,141.11
Reparatii capitale aferente activelor fix	71.03	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00

p PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC. CONSTANTIN GIBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 67.02.03.30 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionari + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	630,097.00	427,000.00	630,097.00	598,308.26	598,308.26	585,056.04	13,252.22	548,094.92
Sectiune Buget: Functionare									
Capitole: 67.02.03.30									
TOTAL CHELTUIELI	00	451,000.00	427,000.00	451,000.00	419,211.26	419,211.26	405,959.04	13,252.22	368,301.06
CHELTUIELI CURENTE	01	451,000.00	427,000.00	451,000.00	419,211.26	419,211.26	405,959.04	13,252.22	368,301.06
TITLUL II BUNURI SI SERVICII	20	451,000.00	427,000.00	451,000.00	419,211.26	419,211.26	405,959.04	13,252.22	368,301.06
Bunuri si servicii	20.01	444,000.00	420,000.00	444,000.00	412,737.86	412,737.86	399,485.64	13,252.22	362,859.92
Materiala si prestari de servicii cu care	20.01.09	444,000.00	420,000.00	444,000.00	412,737.86	412,737.86	399,485.64	13,252.22	362,859.92
Bunuri de natura obiectelor de inventa	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,216.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,216.00
Carti, publicatii si materiale documenta	20.11	7,000.00	7,000.00	7,000.00	6,473.40	6,473.40	6,473.40	0.00	0.00
Alte cheltuieli	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.14
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.14
Sectiune Buget: Dezvoltare									
Capitole: 67.02.03.30									
TOTAL CHELTUIELI	00	179,097.00	0.00	179,097.00	179,097.00	179,097.00	179,097.00	0.00	179,793.86
CHELTUIELI CURENTE	01	179,097.00	0.00	179,097.00	179,097.00	179,097.00	179,097.00	0.00	179,097.00
TITLUL VI TRANSFERURI INTRE UNIT	51	179,097.00	0.00	179,097.00	179,097.00	179,097.00	179,097.00	0.00	179,097.00
Transferuri de capital	51.02	179,097.00	0.00	179,097.00	179,097.00	179,097.00	179,097.00	0.00	179,097.00
Alte transferuri de capital catre institut	51.02.29	179,097.00	0.00	179,097.00	179,097.00	179,097.00	179,097.00	0.00	179,097.00
70. CHELTUIELI DE CAPITAL (70=71+ 70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.86
TITLUL X/II ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.86
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.70
Mobilier, aparatura birotica si alte activ	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.70

MUNICIPIUL BĂRLAD

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 67.02.03.30 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte active fixe (inclusiv reparatii capitale) 71.01.30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.16

p. PRIMAR
PROF. MARIN BUNEA
VICEPRIMAR

DIRECTOR ECONOMIC
EC. CONSTANTIN GIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 67.02.05.01 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	910,500.00	700,000.00	910,500.00	841,203.59	841,203.59	841,203.59	0.00	634,336.59
Sectiune Buget: Functionare									
Capitole: 67.02.05.01									
TOTAL CHELTUIELI	00	700,000.00	700,000.00	700,000.00	634,336.59	634,336.59	634,336.59	0.00	634,336.59
CHELTUIELI CURENTE	01	700,000.00	700,000.00	700,000.00	634,336.59	634,336.59	634,336.59	0.00	634,336.59
TITLUL VI TRANSFERURI INTRE U	51	700,000.00	700,000.00	700,000.00	634,336.59	634,336.59	634,336.59	0.00	634,336.59
Transferuri curente	51.01	700,000.00	700,000.00	700,000.00	634,336.59	634,336.59	634,336.59	0.00	634,336.59
Transferuri catre institutii publice	51.01.01	700,000.00	700,000.00	700,000.00	634,336.59	634,336.59	634,336.59	0.00	634,336.59
Sectiune Buget: Dezvoltare									
Capitole: 67.02.05.01									
TOTAL CHELTUIELI	00	210,500.00	0.00	210,500.00	206,867.00	206,867.00	206,867.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=	70	210,500.00	0.00	210,500.00	206,867.00	206,867.00	206,867.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIAR	71	210,500.00	0.00	210,500.00	206,867.00	206,867.00	206,867.00	0.00	0.00
Active fixe	71.01	210,500.00	0.00	210,500.00	206,867.00	206,867.00	206,867.00	0.00	0.00
Constructii	71.01.01	210,500.00	0.00	210,500.00	206,867.00	206,867.00	206,867.00	0.00	0.00

p. PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC
 EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE
 EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 67.02.05.03 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	1,937,959.00	2,309,855.00	1,937,959.00	1,848,441.16	1,848,441.16	1,194,239.33	654,201.83	1,256,524.89
Sectiune Buget: Functionare									
Capitole: 67.02.05.03									
TOTAL CHELTUIELI	00	1,086,359.00	1,139,759.00	1,086,359.00	1,040,791.48	1,040,791.48	1,000,262.02	40,529.46	1,047,768.08
CHELTUIELI CURENTE	01	1,086,359.00	1,139,759.00	1,086,359.00	1,040,791.48	1,040,791.48	1,000,262.02	40,529.46	1,047,768.08
TITLUL I CHELTUIELI DE PERSONAL	10	322,759.00	383,259.00	322,759.00	320,510.00	320,510.00	320,510.00	0.00	330,297.00
Cheltuieli salariale in bani	10.01	263,300.00	313,300.00	263,300.00	262,267.00	262,267.00	262,267.00	0.00	269,453.00
Salarii de baza	10.01.01	256,100.00	306,100.00	256,100.00	255,998.00	255,998.00	255,998.00	0.00	263,317.00
Alte sporuri	10.01.06	7,000.00	7,000.00	7,000.00	6,167.00	6,167.00	6,167.00	0.00	6,034.00
Indemnizatii de delegare	10.01.13	200.00	200.00	200.00	102.00	102.00	102.00	0.00	102.00
Contributii	10.03	59,459.00	69,959.00	59,459.00	58,243.00	58,243.00	58,243.00	0.00	60,844.00
Contributii de asigurari sociale de stat	10.03.01	41,124.00	49,124.00	41,124.00	40,432.00	40,432.00	40,432.00	0.00	42,624.00
Contributii de asigurari de somaj	10.03.02	1,555.00	1,555.00	1,555.00	1,315.00	1,315.00	1,315.00	0.00	1,405.00
Contributii de asigurari sociale de sanatate	10.03.03	13,667.00	16,167.00	13,667.00	13,661.00	13,661.00	13,661.00	0.00	14,006.00
Contributii de asigurari pentru accident	10.03.04	470.00	470.00	470.00	395.00	395.00	395.00	0.00	421.00
Transferuri privind contributiile de sanatate	10.03.06	2,643.00	2,643.00	2,643.00	2,440.00	2,440.00	2,440.00	0.00	2,388.00
TITLUL II BUNURI SI SERVICII	20	763,600.00	756,500.00	763,600.00	720,281.48	720,281.48	679,752.02	40,529.46	717,471.08
Bunuri si servicii	20.01	721,400.00	684,200.00	721,400.00	692,076.88	692,076.88	658,045.02	34,031.86	692,540.42
Furnituri de birou	20.01.01	600.00	600.00	600.00	107.73	107.73	107.73	0.00	67.33
Materiale pentru curatenie	20.01.02	1,600.00	1,600.00	1,600.00	484.01	484.01	484.01	0.00	484.02
Incalzit, Iluminat si forta motrica	20.01.03	140,000.00	140,000.00	140,000.00	129,385.29	129,385.29	119,601.55	9,783.74	129,385.29
Apa, canal si salubritate	20.01.04	2,700.00	42,000.00	2,700.00	1,575.83	1,575.83	1,575.83	0.00	1,575.83
Carburanti si lubrifianti	20.01.05	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	39,200.00

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 67.02.05.03 02 Contabilitate Buget Local

Denumire	Cod Indicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Posta, telecomunicatii, radio, tv, intern	20.01.08	5,000.00	5,000.00	5,000.00	3,235.40	3,235.40	2,934.76	300.64	3,193.81
Materiale si prestari de servicii cu cara	20.01.09	391,000.00	360,000.00	391,000.00	377,528.52	377,528.52	369,232.04	8,296.48	378,294.19
Alte bunuri si servicii pentru intretinere	20.01.30	145,500.00	100,000.00	145,500.00	144,760.10	144,760.10	129,109.10	15,651.00	140,339.95
Reparatii curente	20.02	24,200.00	38,600.00	24,200.00	17,243.17	17,243.17	10,745.57	6,497.60	17,243.17
Bunuri de natura obiectelor de inventa	20.05	16,000.00	12,200.00	16,000.00	10,491.18	10,491.18	10,491.18	0.00	7,217.24
Uniforme si echipament	20.05.01	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	2.40
Alte obiecte de inventar	20.05.30	16,000.00	11,000.00	16,000.00	10,491.18	10,491.18	10,491.18	0.00	7,214.84
Deplasari, detasari, transferari	20.06	2,000.00	3,000.00	2,000.00	470.25	470.25	470.25	0.00	470.25
Deplasari interne, detasari, transferari	20.06.01	2,000.00	3,000.00	2,000.00	470.25	470.25	470.25	0.00	470.25
Pregatire profesionala	20.13	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati pentru finantarea patrimoniului g	20.18	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 67.02.05.03									
TOTAL CHELTUIELI	00	851,600.00	1,170,096.00	851,600.00	807,649.68	807,649.68	193,977.31	613,672.37	208,756.81
70. CHELTUIELI DE CAPITAL (70=71+79)	70	851,600.00	1,170,096.00	851,600.00	807,649.68	807,649.68	193,977.31	613,672.37	208,756.81
TITLUL XIII ACTIVE NEFINANCIARE	71	851,600.00	1,170,096.00	851,600.00	807,649.68	807,649.68	193,977.31	613,672.37	208,756.81
Active fixe	71.01	851,600.00	1,170,096.00	851,600.00	807,649.68	807,649.68	193,977.31	613,672.37	208,756.81
Constructii	71.01.01	801,000.00	844,500.00	801,000.00	757,548.49	757,548.49	143,876.12	613,672.37	195,166.23
Masini, echipamente si mijloace de tra	71.01.02	43,100.00	290,596.00	43,100.00	43,024.14	43,024.14	43,024.14	0.00	1,635.15
Mobilier, aparatura birou si alte activ	71.01.03	7,500.00	35,000.00	7,500.00	7,077.05	7,077.05	7,077.05	0.00	5,117.37
Alte active fixe (inclusiv reparatii capi	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,838.06

p. PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 67.02.06 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	125,000.00	50,000.00	125,000.00	99,958.54	99,958.54	99,958.54	0.00	100,000.00
Sectiune Buget: Dezvoltare									
Capitole: 67.02.06									
TOTAL CHELTUIELI	00	125,000.00	50,000.00	125,000.00	99,958.54	99,958.54	99,958.54	0.00	100,000.00
CHELTUIELI CURENTE	01	125,000.00	50,000.00	125,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00
TITLUL VI TRANSFERURI INTRE UNI	51	125,000.00	50,000.00	125,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00
Transferuri de capital	51.02	125,000.00	50,000.00	125,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00
Alte transferuri de capital catre instit	51.02.29	125,000.00	50,000.00	125,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00
PLATI EFECTUATE IN ANII PRECEDE	84	0.00	0.00	0.00	-41.46	-41.46	-41.46	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN AN	85	0.00	0.00	0.00	-41.46	-41.46	-41.46	0.00	0.00
Plati efectuate in anii precedenti si re	85.01	0.00	0.00	0.00	-41.46	-41.46	-41.46	0.00	0.00
Plati efectuate in anii precedenti si re	85.01.02	0.00	0.00	0.00	-41.46	-41.46	-41.46	0.00	0.00

p PRIMAR,
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantara: 02, Capitol 67.02.50 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	986,094.00	1,111,494.00	986,094.00	947,335.77	947,335.77	910,091.66	37,244.11	1,038,244.55
Sectiune Buget: Functionare									
Capitole: 67.02.50									
TOTAL CHELTUIELI	00	954,894.00	966,494.00	954,894.00	916,346.71	916,346.71	879,102.60	37,244.11	918,452.66
CHELTUIELI CURENTE	01	954,894.00	966,494.00	954,894.00	916,346.71	916,346.71	879,102.60	37,244.11	918,452.66
TITLUL I CHELTUIELI DE PERSONAL	10	354,694.00	424,994.00	354,694.00	350,265.00	350,265.00	350,265.00	0.00	360,583.00
Cheltuieli salariale in bani	10.01	287,150.00	346,950.00	287,150.00	283,551.00	283,551.00	283,551.00	0.00	292,058.00
Salarii de baza	10.01.01	281,950.00	342,050.00	281,950.00	280,404.00	280,404.00	280,404.00	0.00	289,459.00
Alte sporuri	10.01.06	4,800.00	4,800.00	4,800.00	3,062.00	3,062.00	3,062.00	0.00	2,514.00
Indemnizatii de delegare	10.01.13	400.00	100.00	400.00	85.00	85.00	85.00	0.00	85.00
Contributii	10.03	67,544.00	78,044.00	67,544.00	66,714.00	66,714.00	66,714.00	0.00	68,525.00
Contributi de asigurari sociale de stat	10.03.01	47,304.00	54,804.00	47,304.00	47,293.00	47,293.00	47,293.00	0.00	52,754.00
Contributi de asigurari de somaj	10.03.02	1,735.00	1,735.00	1,735.00	1,415.00	1,415.00	1,415.00	0.00	1,561.00
Contributii de asigurari sociale de sanatate	10.03.03	15,036.00	18,036.00	15,036.00	14,730.00	14,730.00	14,730.00	0.00	15,205.00
Contributii de asigurari pentru accident	10.03.04	521.00	521.00	521.00	454.00	454.00	454.00	0.00	497.00
Transferuri privind contributi de sanatate	10.03.06	2,948.00	2,948.00	2,948.00	2,822.00	2,822.00	2,822.00	0.00	-1,492.00
TITLUL II BUNURI SI SERVICII	20	600,200.00	541,500.00	600,200.00	566,081.71	566,081.71	528,837.60	37,244.11	557,869.66
Bunuri si servicii	20.01	265,550.00	234,100.00	265,550.00	250,911.48	250,911.48	239,185.18	11,726.30	257,232.08
Furnituri de birou	20.01.01	1,400.00	1,400.00	1,400.00	677.95	677.95	491.95	186.00	845.36
Materiale pentru curatenie	20.01.02	1,300.00	1,300.00	1,300.00	988.00	988.00	801.00	187.00	911.99
Incalzit, iluminat si forta motrica	20.01.03	77,000.00	72,000.00	77,000.00	72,778.09	72,778.09	70,238.21	2,539.88	72,778.09
Apa, canal si salubritate	20.01.04	59,500.00	44,500.00	59,500.00	57,471.06	57,471.06	57,471.06	0.00	57,471.06
Carburanti si lubrifianti	20.01.05	16,250.00	23,000.00	16,250.00	12,500.00	12,500.00	12,500.00	0.00	14,750.00

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 67.02.50 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							1,768.81	158.42	1,913.37
Posta, telecomunicatii, radio, tv, intern	20.01.08	2,100.00	6,900.00	2,100.00	1,927.23	1,927.23			
Materiale si prestari de servicii cu cara	20.01.09	108,000.00	85,000.00	108,000.00	104,569.15	104,569.15	95,914.15	8,655.00	108,562.21
Reparatii curente	20.02	66,000.00	10,000.00	66,000.00	64,188.81	64,188.81	49,912.53	14,276.28	64,188.81
Hrana	20.03	232,750.00	260,000.00	232,750.00	227,408.51	227,408.51	219,159.53	8,248.98	215,127.85
Hrana pentru animale	20.03.02	232,750.00	260,000.00	232,750.00	227,408.51	227,408.51	219,159.53	8,248.98	215,127.85
Medicamente si materiale sanitare	20.04	16,200.00	18,400.00	16,200.00	9,264.67	9,264.67	6,272.12	2,992.55	10,451.07
Medicamente	20.04.01	7,500.00	7,500.00	7,500.00	5,583.67	5,583.67	2,591.12	2,992.55	5,607.10
Materiale sanitare	20.04.02	8,700.00	10,900.00	8,700.00	3,681.00	3,681.00	3,681.00	0.00	4,843.97
Bunuri de natura obiectelor de inventa	20.05	9,200.00	13,000.00	9,200.00	5,505.14	5,505.14	5,505.14	0.00	8,191.47
Uniforme si echipament	20.05.01	1,200.00	0.00	1,200.00	1,110.00	1,110.00	1,110.00	0.00	700.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Alte obiecte de inventar	20.05.30	8,000.00	13,000.00	8,000.00	4,395.14	4,395.14	4,395.14	0.00	7,431.47
Deplasari, detasari, transferari	20.06	2,000.00	3,000.00	2,000.00	303.10	303.10	303.10	0.00	303.10
Deplasari interne, detasari, transferari	20.06.01	2,000.00	3,000.00	2,000.00	303.10	303.10	303.10	0.00	303.10
Pregatire profesionala	20.13	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati pentru finantarea patrimoniului g	20.18	8,500.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00
Alte cheltuieli	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.28
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.28
Sectiune Buget: Dezvoltare									
Capitole: 67.02.50							30,989.06	0.00	119,791.89
TOTAL CHELTUIELI	00	31,200.00	145,000.00	31,200.00	30,989.06	30,989.06	30,989.06	0.00	119,791.89
70. CHELTUIELI DE CAPITAL (70=71+70	70	31,200.00	145,000.00	31,200.00	30,989.06	30,989.06	30,989.06	0.00	119,791.89
TITLUL XIII ACTIVE NEFINANCIARE	71	31,200.00	145,000.00	31,200.00	30,989.06	30,989.06	30,989.06	0.00	119,791.89
Active fixe	71.01	31,200.00	145,000.00	31,200.00	30,989.06	30,989.06	30,989.06	0.00	119,791.89
Construcii	71.01.01	0.00	96,500.00	0.00	0.00	0.00	0.00	0.00	97,564.30

MUNICIPIUL BARLAD

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 67.02.50 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Masini, echipamente si mijloace de tra	71.01.02	22,200.00	48,500.00	22,200.00	22,141.60	22,141.60	22,141.60	0.00	8,717.06
Mobilier, aparatura biroutica si alte activ	71.01.03	9,000.00	0.00	9,000.00	8,847.46	8,847.46	8,847.46	0.00	4,376.49
Alte active fixe (inclusiv reparatii capi	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,134.04

p. PRIMAR
PROF. MARIN BUNEA
VICEPRIMAR

DIRECTOR ECONOMIC
EC CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 68.02.04 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	30,000.00	0.00	30,000.00	29,760.00	29,760.00	0.00	29,760.00	-182.00
Sectiune Buget: Functionare									
Capitole: 68.02.04									
TOTAL CHELTUIELI	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-182.00
CHELTUIELI CURENTE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-182.00
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-182.00
Contributii	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-182.00
Transferuri privind contributii de sanat	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-182.00
Sectiune Buget: Dezvoltare									
Capitole: 68.02.04									
TOTAL CHELTUIELI	00	30,000.00	0.00	30,000.00	29,760.00	29,760.00	0.00	29,760.00	0.00
70. CHELTUIELI DE CAPITAL (70-71)	70	30,000.00	0.00	30,000.00	29,760.00	29,760.00	0.00	29,760.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	30,000.00	0.00	30,000.00	29,760.00	29,760.00	0.00	29,760.00	0.00
Active fixe	71.01	30,000.00	0.00	30,000.00	29,760.00	29,760.00	0.00	29,760.00	0.00
Constructii	71.01.01	30,000.00	0.00	30,000.00	29,760.00	29,760.00	0.00	29,760.00	0.00

p. PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 68.02.05.02 02 Contabilitate Buget Local

Denumire	Cod Indicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	6,906,300.00	6,347,800.00	6,906,300.00	6,897,858.68	6,897,858.68	6,852,302.68	45,556.00	7,088,726.88
Sectiune Buget: Functionare									
Capitole: 68.02.05.02									
TOTAL CHELTUIELI	00	6,906,300.00	6,347,800.00	6,906,300.00	6,897,858.68	6,897,858.68	6,852,302.68	45,556.00	7,088,726.88
CHELTUIELI CURENTE	01	6,906,300.00	6,347,800.00	6,906,300.00	6,897,858.68	6,897,858.68	6,852,302.68	45,556.00	7,088,726.88
TITLUL I CHELTUIELI DE PERSONAL	10	4,001,300.00	4,033,800.00	4,001,300.00	3,998,315.00	3,998,315.00	3,998,315.00	0.00	4,181,087.00
Cheltuieli salariale in bani	10.01	3,267,227.00	3,290,227.00	3,267,227.00	3,266,607.00	3,266,607.00	3,266,607.00	0.00	3,413,568.00
Salarii de baza	10.01.01	3,267,227.00	3,290,227.00	3,267,227.00	3,266,607.00	3,266,607.00	3,266,607.00	0.00	767,519.00
Contributii	10.03	734,073.00	743,573.00	734,073.00	731,708.00	731,708.00	731,708.00	0.00	539,345.00
Contributia de asigurari sociale de stat	10.03.01	516,356.00	519,856.00	516,356.00	516,125.00	516,125.00	516,125.00	0.00	14,495.00
Contributia de asigurari de somaj	10.03.02	13,452.00	16,452.00	13,452.00	13,054.00	13,054.00	13,054.00	0.00	177,508.00
Contributia de asigurari sociale de sanatate	10.03.03	171,092.00	171,092.00	171,092.00	169,865.00	169,865.00	169,865.00	0.00	5,425.00
Contributii de asigurari pentru accident	10.03.04	5,225.00	8,225.00	5,225.00	4,898.00	4,898.00	4,898.00	0.00	30,746.00
Transferuri privind contributii de sanatate	10.03.06	27,948.00	27,948.00	27,948.00	27,766.00	27,766.00	27,766.00	0.00	7,390.20
TITLUL II BUNURI SI SERVICII	20	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	7,390.20
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,390.20
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII ASISTENTA SOCIALA	57	2,905,000.00	2,300,000.00	2,905,000.00	2,899,543.68	2,899,543.68	2,853,987.68	45,556.00	2,900,249.68
Ajutoare sociale	57.02	2,905,000.00	2,300,000.00	2,905,000.00	2,899,543.68	2,899,543.68	2,853,987.68	45,556.00	2,900,249.68
Ajutoare sociale in numerar	57.02.01	2,905,000.00	2,300,000.00	2,905,000.00	2,899,543.68	2,899,543.68	2,853,987.68	45,556.00	519,845.00
Transport	57.02.01-	521,000.00	540,000.00	521,000.00	519,845.00	519,845.00	474,289.00	45,556.00	

MUNICIPIUL BĂRLAD

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 68.02.05.02 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Indemnizatie bolnavi cu handicap	57.02.01.	2,384,000.00	1,760,000.00	2,384,000.00	2,379,698.68	2,379,698.68	2,379,698.68	0.00	2,380,404.68

P. PRIMAR
PROF. MARIN BUNEA
VICEPRIMAR

DIRECTOR ECONOMIC
EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 68.02.06 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	442,800.00	389,000.00	442,800.00	442,738.30	442,738.30	405,289.80	37,448.50	442,738.30
Sectiune Buget: Functionare									
Capitole: 68.02.06									
TOTAL CHELTUIELI	00	442,800.00	389,000.00	442,800.00	442,738.30	442,738.30	405,289.80	37,448.50	442,738.30
CHELTUIELI CURENTE	01	442,800.00	389,000.00	442,800.00	442,738.30	442,738.30	405,289.80	37,448.50	442,738.30
TITLUL VIII ASISTENTA SOCIALA	57	442,800.00	389,000.00	442,800.00	442,738.30	442,738.30	405,289.80	37,448.50	442,738.30
Ajutoare sociale	57.02	442,800.00	389,000.00	442,800.00	442,738.30	442,738.30	405,289.80	37,448.50	442,738.30
Ajutoare sociale in numerar	57.02.01	442,800.00	389,000.00	442,800.00	442,738.30	442,738.30	405,289.80	37,448.50	442,738.30
Transport	57.02.01	442,800.00	389,000.00	442,800.00	442,738.30	442,738.30	405,289.80	37,448.50	442,738.30

p.PRIMAR,
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC.CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC.MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 68.02.11 02 Contabilitate Buget Local

Denumire	Cod indicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	270,274.00	358,274.00	270,274.00	227,027.86	227,027.86	226,685.90	341.96	233,225.48
Sectiune Buget: Functionare									
Capitole: 68.02.11									
TOTAL CHELTUIELI	00	270,274.00	358,274.00	270,274.00	227,027.86	227,027.86	226,685.90	341.96	232,211.45
CHELTUIELI CURENTE	01	270,274.00	358,274.00	270,274.00	227,027.86	227,027.86	226,685.90	341.96	232,211.45
TITLUL I CHELTUIELI DE PERSONAL	10	169,574.00	247,574.00	169,574.00	167,510.00	167,510.00	167,510.00	0.00	176,569.00
Cheltuieli salariale in bani	10.01	137,100.00	202,100.00	137,100.00	136,617.00	136,617.00	136,617.00	0.00	143,763.00
Salarii de baza	10.01.01	134,600.00	198,600.00	134,600.00	134,249.00	134,249.00	134,249.00	0.00	141,255.00
Sporuri pentru conditii de munca	10.01.05	2,500.00	3,500.00	2,500.00	2,368.00	2,368.00	2,368.00	0.00	2,508.00
Contributii	10.03	32,474.00	45,474.00	32,474.00	30,893.00	30,893.00	30,893.00	0.00	32,806.00
Contributii de asigurari sociale de stat	10.03.01	21,932.00	31,932.00	21,932.00	21,736.00	21,736.00	21,736.00	0.00	22,865.00
Contributii de asigurari de somaj	10.03.02	1,011.00	1,011.00	1,011.00	684.00	684.00	684.00	0.00	761.00
Contributii de asigurari sociale de sanatate	10.03.03	7,509.00	10,509.00	7,509.00	7,103.00	7,103.00	7,103.00	0.00	7,474.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	303.00	303.00	303.00	209.00	209.00	209.00	0.00	232.00
Transferuri privind contributi de sanatate	10.03.06	1,719.00	1,719.00	1,719.00	1,161.00	1,161.00	1,161.00	0.00	1,474.00
TITLUL II BUNURI SI SERVICII	20	100,700.00	110,700.00	100,700.00	59,517.86	59,517.86	59,175.90	341.96	55,642.45
Bunuri si servicii	20.01	23,200.00	23,200.00	23,200.00	10,476.64	10,476.64	10,188.74	287.90	10,901.26
Furnituri de birou	20.01.01	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	139.23
Materiale pentru curatenie	20.01.02	6,000.00	6,000.00	6,000.00	3,226.94	3,226.94	2,939.04	287.90	3,407.84
Apa, canal si salubritate	20.01.04	5,500.00	5,500.00	5,500.00	3,062.71	3,062.71	3,062.71	0.00	3,062.71
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	3,200.00	3,200.00	1,578.19	1,578.19	1,578.19	0.00	1,578.19
Materiale si prestari de servicii cu carare	20.01.09	6,000.00	6,000.00	6,000.00	2,608.80	2,608.80	2,608.80	0.00	2,713.29
Reparatii curente	20.02	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00

Contul de execuție Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 68.02.11 02 Contabilitate Buget Local

Denumire	Cod Indicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Hrana	20.03	51,000.00	61,000.00	51,000.00	42,870.45	42,870.45	42,870.45	0.00	43,458.20
Hrana pentru oameni	20.03.01	51,000.00	61,000.00	51,000.00	42,870.45	42,870.45	42,870.45	0.00	43,458.20
Bunuri de natura obiectelor de inventar	20.05	12,500.00	12,500.00	12,500.00	6,170.77	6,170.77	6,116.71	54.06	1,282.99
Uniforme si echipament	20.05.01	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	7,000.00	7,000.00	7,000.00	6,170.77	6,170.77	6,116.71	54.06	1,282.99
Deplasari, detasari, transferari	20.06	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 68.02.11									
TOTAL CHELTUIELI	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.03
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.03
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.03
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.03
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.78
Mobilier, aparatura birou si alte activitati	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.25

p. PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC
 EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE
 EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 68.02.15.01 02 Contabilitate Buget Local

Denumire	Cod Indicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	262,000.00	315,000.00	262,000.00	240,737.57	240,737.57	212,889.21	27,848.36	320,687.63
Sectiune Buget: Functionare									
Capitole: 68.02.15.01									
TOTAL CHELTUIELI	00	262,000.00	315,000.00	262,000.00	240,737.57	240,737.57	212,889.21	27,848.36	320,687.63
CHELTUIELI CURENTE	01	262,000.00	315,000.00	262,000.00	242,709.57	242,709.57	214,861.21	27,848.36	320,687.63
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,055.42
Alte cheltuieli	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,055.42
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,055.42
TITLUL VIII ASISTENTA SOCIALA	57	262,000.00	315,000.00	262,000.00	242,709.57	242,709.57	214,861.21	27,848.36	316,632.21
Ajutoare sociale	57.02	262,000.00	315,000.00	262,000.00	242,709.57	242,709.57	214,861.21	27,848.36	316,632.21
Ajutoare sociale in numerar	57.02.01	262,000.00	315,000.00	262,000.00	242,709.57	242,709.57	214,861.21	27,848.36	316,632.21
Incalzire Oras	57.02.01.	85,000.00	90,000.00	85,000.00	84,193.00	84,193.00	84,193.00	0.00	186,120.00
Venit Minim Garantat	57.02.01.	98,000.00	180,000.00	98,000.00	95,770.00	95,770.00	91,884.00	3,886.00	87,790.00
Ajutor urgenta	57.02.01.	79,000.00	45,000.00	79,000.00	62,746.57	62,746.57	38,784.21	23,962.36	42,722.21
PLATI EFECTUATE IN ANII PRECEDE	84	0.00	0.00	0.00	-1,972.00	-1,972.00	-1,972.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII 85	85	0.00	0.00	0.00	-1,972.00	-1,972.00	-1,972.00	0.00	0.00
Plati efectuate in anii precedenti si rec	85.01	0.00	0.00	0.00	-1,972.00	-1,972.00	-1,972.00	0.00	0.00
Plati efectuate in anii precedenti si rec	85.01.01	0.00	0.00	0.00	-1,972.00	-1,972.00	-1,972.00	0.00	0.00

p. PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC
 EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 68.02.15.02 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	886,530.00	886,530.00	886,530.00	659,758.71	659,758.71	659,758.71	0.00	672,879.39
Sectiune Buget: Functionare									
Capitole: 68.02.15.02									
TOTAL CHELTUIELI	00	886,530.00	886,530.00	886,530.00	659,758.71	659,758.71	659,758.71	0.00	648,151.47
CHELTUIELI CURENTE	01	886,530.00	886,530.00	886,530.00	659,758.71	659,758.71	659,758.71	0.00	648,151.47
TITLUL I CHELTUIELI DE PERSONAL	10	145,230.00	145,230.00	145,230.00	95,643.00	95,643.00	95,643.00	0.00	101,234.00
Cheltuieli salariale in bani	10.01	113,000.00	113,000.00	113,000.00	78,075.00	78,075.00	78,075.00	0.00	82,637.00
Salarii de baza	10.01.01	113,000.00	113,000.00	113,000.00	78,075.00	78,075.00	78,075.00	0.00	82,637.00
Contributii	10.03	32,230.00	32,230.00	32,230.00	17,568.00	17,568.00	17,568.00	0.00	13,055.00
Contributii de asigurari sociale de stat	10.03.01	22,900.00	22,900.00	22,900.00	12,334.00	12,334.00	12,334.00	0.00	413.00
Contributii de asigurari de somaj	10.03.02	1,220.00	1,220.00	1,220.00	390.00	390.00	390.00	0.00	4,296.00
Contributii de asigurari sociale de sanat	10.03.03	6,400.00	6,400.00	6,400.00	4,058.00	4,058.00	4,058.00	0.00	129.00
Contributii de asigurari pentru accident	10.03.04	410.00	410.00	410.00	121.00	121.00	121.00	0.00	704.00
Transferuri privind contributii de sanat	10.03.06	1,300.00	1,300.00	1,300.00	665.00	665.00	665.00	0.00	546,917.47
TITLUL II BUNURI SI SERVICII	20	741,300.00	741,300.00	741,300.00	564,115.71	564,115.71	564,115.71	0.00	92,197.79
Bunuri si servicii	20.01	124,300.00	119,300.00	124,300.00	95,834.73	95,834.73	95,834.73	0.00	554.50
Furnituri de birou	20.01.01	800.00	800.00	800.00	554.50	554.50	554.50	0.00	3,401.40
Materiale pentru curatenie	20.01.02	4,000.00	4,000.00	4,000.00	3,206.23	3,206.23	3,206.23	0.00	46,313.05
Incalzit, iluminat si forta motrica	20.01.03	63,000.00	63,000.00	63,000.00	46,313.05	46,313.05	46,313.05	0.00	5,635.92
Apa, canal si salubritate	20.01.04	6,000.00	6,000.00	6,000.00	5,635.92	5,635.92	5,635.92	0.00	8,835.71
Carburanti si lubrifianti	20.01.05	9,000.00	9,000.00	9,000.00	8,835.71	8,835.71	8,835.71	0.00	0.00
Piese de schimb	20.01.06	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	2,817.61
Posta, telecomunicatii, radio, tv, intern	20.01.08	4,500.00	4,500.00	4,500.00	2,817.61	2,817.61	2,817.61	0.00	

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 68.02.15.02 02 Contabilitate Buget Local

Denumire	Cod indicator	Credite de angajament	Credite bugetare initiale	Credite definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale si prestari de servicii cu caracter	20.01.09	36,000.00	31,000.00	36,000.00	28,471.71	28,471.71	28,471.71	0.00	28,349.66
Reparatii curente	20.02	10,000.00	15,000.00	10,000.00	1,196.63	1,196.63	1,196.63	0.00	1,196.63
Hirana	20.03	600,000.00	600,000.00	600,000.00	463,336.65	463,336.65	463,336.65	0.00	451,265.05
Hirana pentru camioni	20.03.01	600,000.00	600,000.00	600,000.00	463,336.65	463,336.65	463,336.65	0.00	451,265.05
Bunuri de natura obiectelor de inventar	20.05	5,000.00	5,000.00	5,000.00	3,747.70	3,747.70	3,747.70	0.00	2,258.00
Alte obiecte de inventar	20.05.30	5,000.00	5,000.00	5,000.00	3,747.70	3,747.70	3,747.70	0.00	2,258.00
Deplasari, deplasari, transferari	20.06	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, deplasari, transferari	20.06.01	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 68.02.15.02									
TOTAL CHELTUIELI	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,727.92
20. CHELTUIELI DE CAPITAL (70=71+)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,727.92
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,727.92
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,529.00
Masini, echipamente si mijloace de tran	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.64
Mobilier, aparatura biroul si alte activ	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.28
Alte active fixe (inclusiv reparatii capit	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

p. PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC. MARIANA NITA

Contul de execuție Cheltuieli DECEMBRIE 2015
Sursa financiare: 02, Capitol 66.02.50.50 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	670,939.00	791,739.00	670,939.00	611,543.12	611,543.12	588,032.42	23,510.70	632,041.51
Sectiune Buget: Functionare									
Capitole: 66.02.50.50									
TOTAL CHELTUIELI	00	670,939.00	791,739.00	670,939.00	611,543.12	611,543.12	588,032.42	23,510.70	607,894.02
CHELTUIELI CURENTE	01	670,939.00	791,739.00	670,939.00	611,543.12	611,543.12	588,032.42	23,510.70	607,894.02
TITLUL I CHELTUIELI DE PERSONAL	10	317,639.00	452,639.00	317,639.00	306,292.00	306,292.00	306,292.00	0.00	318,024.00
Cheltuieli salariale in bani	10.01	259,500.00	369,500.00	259,500.00	250,001.00	250,001.00	250,001.00	0.00	259,397.00
Salarii de baza	10.01.01	256,700.00	366,700.00	256,700.00	249,919.00	249,919.00	249,919.00	0.00	259,315.00
Indemnizatii platite unor persoane din	10.01.12	900.00	1,400.00	900.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	500.00	0.00	500.00	34.00	34.00	34.00	0.00	34.00
Alte drepturi salariale in bani	10.01.30	1,400.00	1,400.00	1,400.00	48.00	48.00	48.00	0.00	48.00
Contributii	10.03	58,139.00	83,139.00	58,139.00	56,291.00	56,291.00	56,291.00	0.00	58,627.00
Contributii de asigurari sociale de stat	10.03.01	40,380.00	58,380.00	40,380.00	39,587.00	39,587.00	39,587.00	0.00	41,072.00
Contributii de asigurari de somaj	10.03.02	1,848.00	1,848.00	1,848.00	1,206.00	1,206.00	1,206.00	0.00	1,327.00
Contributii de asigurari sociale de sanatate	10.03.03	13,215.00	19,215.00	13,215.00	12,999.00	12,999.00	12,999.00	0.00	13,487.00
Contributii de asigurari pentru accident	10.03.04	555.00	555.00	555.00	376.00	376.00	376.00	0.00	412.00
Transferuri privind contributii de sanatate	10.03.06	2,141.00	3,141.00	2,141.00	2,123.00	2,123.00	2,123.00	0.00	2,329.00
TITLUL II BUNURI SI SERVICII	20	124,100.00	149,100.00	124,100.00	77,493.12	77,493.12	73,858.42	3,634.70	62,112.02
Bunuri si servicii	20.01	87,850.00	81,800.00	87,850.00	46,159.00	46,159.00	42,989.21	3,169.79	43,916.46
Furnituri de birou	20.01.01	28,000.00	28,000.00	28,000.00	24,716.90	24,716.90	22,040.02	2,676.88	22,820.74
Materiale pentru curatenie	20.01.02	7,050.00	2,000.00	7,050.00	1,544.81	1,544.81	1,431.86	112.95	1,212.29
Incalzit, iluminat si forta motrica	20.01.03	23,000.00	23,000.00	23,000.00	7,926.59	7,926.59	7,692.53	234.06	7,926.59
Apa, canal si salubritate	20.01.04	7,000.00	6,000.00	7,000.00	3,167.11	3,167.11	3,167.11	0.00	3,167.11

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 68.02.50.50 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,800.00	2,800.00	2,800.00	1,776.69	1,776.69	1,630.79	145.90	1,762.83
Materiale si prestari de servicii cu cara	20.01.09	20,000.00	20,000.00	20,000.00	7,026.90	7,026.90	7,026.90	0.00	7,026.90
Reparatii curente	20.02	10,000.00	35,000.00	10,000.00	9,588.83	9,588.83	9,588.83	0.00	9,588.83
Bunuri de natura obiectelor de inventar	20.05	15,000.00	16,000.00	15,000.00	14,469.91	14,469.91	14,005.00	464.91	1,331.35
Alte obiecte de inventar	20.05.30	15,000.00	16,000.00	15,000.00	14,469.91	14,469.91	14,005.00	464.91	1,331.35
Deplasari, detasari, transferari	20.06	10,300.00	10,300.00	10,300.00	6,325.38	6,325.38	6,325.38	0.00	6,325.38
Deplasari interne, detasari, transferari	20.06.01	10,300.00	10,300.00	10,300.00	6,325.38	6,325.38	6,325.38	0.00	6,325.38
Pregatire profesionala	20.13	950.00	6,000.00	950.00	950.00	950.00	950.00	0.00	950.00
TITLUL VIII ASISTENTA SOCIALA	57	229,200.00	190,000.00	229,200.00	227,758.00	227,758.00	207,882.00	19,876.00	227,758.00
Ajutoare sociale	57.02	229,200.00	190,000.00	229,200.00	227,758.00	227,758.00	207,882.00	19,876.00	227,758.00
Ajutoare sociale in numerar	57.02.01	229,200.00	190,000.00	229,200.00	227,758.00	227,758.00	207,882.00	19,876.00	227,758.00
Transport	57.02.01.	229,200.00	190,000.00	229,200.00	227,758.00	227,758.00	207,882.00	19,876.00	227,758.00
Sectiune Buget: Dezvoltare									
Capitole: 68.02.50.50									
TOTAL CHELTUIELI	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,147.49
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,147.49
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,147.49
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,147.49
Masini, echipamente si mijloace de tra	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
Mobilier, aparatura birotica si alte activ	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614.37
Alte active fixe (inclusiv reparatii capi	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,532.13

p.PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC
 EC CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE
 EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 70.02.03.01 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	403,700.00	541,600.00	403,700.00	402,030.41	402,030.41	402,030.41	0.00	27,541.30
Sectiune Buget: Functionare									
Capitole: 70.02.03.01									
TOTAL CHELTUIELI	00	403,700.00	421,600.00	403,700.00	402,030.41	402,030.41	402,030.41	0.00	25,893.09
CHELTUIELI CURENTE	01	26,000.00	50,000.00	26,000.00	25,721.09	25,721.09	25,721.09	0.00	25,893.09
TITLUL II BUNURI SI SERVICII	20	26,000.00	50,000.00	26,000.00	25,721.09	25,721.09	25,721.09	0.00	25,893.09
Reparatii curente	20.02	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imp	20.24	26,000.00	25,000.00	26,000.00	25,721.09	25,721.09	25,721.09	0.00	25,893.09
Comisioane si alte costuri aferente imp	20.24.02	26,000.00	25,000.00	26,000.00	25,721.09	25,721.09	25,721.09	0.00	25,893.09
79. OPERATIUNI FINANCIARE (79=80-79)	79	377,700.00	371,600.00	377,700.00	376,309.32	376,309.32	376,309.32	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDIT	81	377,700.00	371,600.00	377,700.00	376,309.32	376,309.32	376,309.32	0.00	0.00
Rambursari de credite interne	81.02	377,700.00	371,600.00	377,700.00	376,309.32	376,309.32	376,309.32	0.00	0.00
Rambursari de credite aferente datoriei	81.02.05	377,700.00	371,600.00	377,700.00	376,309.32	376,309.32	376,309.32	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 70.02.03.01									
TOTAL CHELTUIELI	00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	1,648.21
70. CHELTUIELI DE CAPITAL (70=71+70)	70	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	1,648.21
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	1,648.21
Active fixe	71.01	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	1,648.21
Constructii	71.01.01	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	1,648.21

p PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC
 EC. CONSTANTIN GIGBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 70.02.03.30 02 Contabilitate Buget Local

Denumire	Cod Indicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	113,600.00	106,600.00	113,600.00	80,260.95	80,260.95	79,715.26	545.69	97,733.23
Sectiune Buget: Functionare									
Capitole: 70.02.03.30									
TOTAL CHELTUIELI	00	71,600.00	106,600.00	71,600.00	38,360.05	38,360.05	37,814.36	545.69	39,901.13
CHELTUIELI CURENTE	01	71,600.00	106,600.00	71,600.00	38,360.05	38,360.05	37,814.36	545.69	39,901.13
TITLUL II BUNURI SI SERVICII	20	46,600.00	81,600.00	46,600.00	18,789.45	18,789.45	18,243.76	545.69	20,330.53
Bunuri si servicii	20.01	41,600.00	51,600.00	41,600.00	15,985.73	15,985.73	15,440.04	545.69	17,526.81
Incalzit, iluminat si forta motrica	20.01.03	39,600.00	49,600.00	39,600.00	15,465.73	15,465.73	14,920.04	545.69	17,006.81
Materiale si prestari de servicii cu car	20.01.09	2,000.00	2,000.00	2,000.00	520.00	520.00	520.00	0.00	520.00
Reparatii curente	20.02	5,000.00	30,000.00	5,000.00	2,803.72	2,803.72	2,803.72	0.00	2,803.72
TITLUL IV SUBVENTII	40	25,000.00	25,000.00	25,000.00	19,570.60	19,570.60	19,570.60	0.00	19,570.60
Alte subventii	40.30	25,000.00	25,000.00	25,000.00	19,570.60	19,570.60	19,570.60	0.00	19,570.60
Sectiune Buget: Dezvoltare									
Capitole: 70.02.03.30									
TOTAL CHELTUIELI	00	42,000.00	0.00	42,000.00	41,900.90	41,900.90	41,900.90	0.00	57,832.10
CHELTUIELI CURENTE	01	42,000.00	0.00	42,000.00	41,900.90	41,900.90	41,900.90	0.00	41,900.90
TITLUL VII ALTE TRANSFERURI	55	42,000.00	0.00	42,000.00	41,900.90	41,900.90	41,900.90	0.00	41,900.90
A. Transferuri interne,	55.01	42,000.00	0.00	42,000.00	41,900.90	41,900.90	41,900.90	0.00	41,900.90
Programe de dezvoltare	55.01.13	42,000.00	0.00	42,000.00	41,900.90	41,900.90	41,900.90	0.00	41,900.90
70. CHELTUIELI DE CAPITAL (70=71+70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,931.20
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,931.20
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,622.20
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309.00
Masini, echipamente si mijloace de tra	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PRIMAR,

DIRECTOR EXECUTIV,

SEF SERVICIU

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 70.02.05.01 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	519,358.00	393,758.00	519,358.00	373,583.54	373,583.54	294,445.80	79,137.74	307,707.28
Sectiune Buget: Functionare									
Capitole: 70.02.05.01									
TOTAL CHELTUIELI	00	52,000.00	42,000.00	52,000.00	41,228.36	41,228.36	36,617.34	4,611.02	41,228.36
CHELTUIELI CURENTE	01	52,000.00	42,000.00	52,000.00	41,228.36	41,228.36	36,617.34	4,611.02	41,228.36
TITLUL II BUNURI SI SERVICII	20	52,000.00	42,000.00	52,000.00	41,228.36	41,228.36	36,617.34	4,611.02	41,228.36
Bunuri si servicii	20.01	42,000.00	32,000.00	42,000.00	31,955.49	31,955.49	27,344.47	4,611.02	31,955.49
Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	10,000.00	4,909.52	4,909.52	3,011.07	1,898.45	4,909.52
Materiale si prestari de servicii cu caracter	20.01.09	32,000.00	32,000.00	32,000.00	27,045.97	27,045.97	24,333.40	2,712.57	27,045.97
Reparatii curente	20.02	10,000.00	10,000.00	10,000.00	9,272.87	9,272.87	9,272.87	0.00	9,272.87
Sectiune Buget: Dezvoltare									
Capitole: 70.02.05.01									
TOTAL CHELTUIELI	00	467,358.00	351,758.00	467,358.00	332,355.18	332,355.18	257,828.46	74,526.72	266,478.92
CHELTUIELI CURENTE	01	467,358.00	324,258.00	467,358.00	339,901.04	339,901.04	265,374.32	74,526.72	265,374.32
TITLUL VII ALTE TRANSFERURI	55	467,358.00	324,258.00	467,358.00	339,901.04	339,901.04	265,374.32	74,526.72	265,374.32
A. Transferuri interne	55.01	467,358.00	324,258.00	467,358.00	339,901.04	339,901.04	265,374.32	74,526.72	265,374.32
Programe de dezvoltare	55.01.13	467,358.00	324,258.00	467,358.00	339,901.04	339,901.04	265,374.32	74,526.72	265,374.32
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	1,104.60
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	1,104.60
Active fixe	71.01	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	1,104.60
Constructii	71.01.01	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	1,104.60
PLATI EFECTUATE IN ANII PRECEDENT	84	0.00	0.00	0.00	-7,545.86	-7,545.86	-7,545.86	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII	85	0.00	0.00	0.00	-7,545.86	-7,545.86	-7,545.86	0.00	0.00
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	0.00	-7,545.86	-7,545.86	-7,545.86	0.00	0.00

MUNICIPIUL BARLAU

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 70.02.05.01 02 Contabilitate Buget Local

Denumire	Cod Indicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Plati efectuate in anii precedenti si recu	85.01.02	0.00	0.00	0.00	-7,545.86	-7,545.86	-7,545.86	0.00	0.00

p PRIMAR
PROF. MARIN BUNEA
VICEPRIMAR

DIRECTOR ECONOMIC
EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 70.02.06 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	2,975,350.00	3,348,000.00	2,975,350.00	2,966,438.85	2,966,438.85	2,856,227.02	110,211.83	1,321,830.67
Sectiune Buget: Functionare									
Capitole: 70.02.06									
TOTAL CHELTUIELI	00	1,288,000.00	1,606,000.00	1,288,000.00	1,280,872.11	1,280,872.11	1,170,660.28	110,211.83	1,282,222.27
CHELTUIELI CURENTE	01	1,288,000.00	1,606,000.00	1,288,000.00	1,280,872.11	1,280,872.11	1,170,660.28	110,211.83	1,282,222.27
TITLUL II BUNURI SI SERVICII	20	1,288,000.00	1,606,000.00	1,288,000.00	1,280,872.11	1,280,872.11	1,170,660.28	110,211.83	1,282,222.27
Bunuri si servicii	20.01	1,275,500.00	1,556,000.00	1,275,500.00	1,271,063.27	1,271,063.27	1,160,851.44	110,211.83	1,272,413.43
Incalzit, Iluminat si forta motrica	20.01.03	1,117,000.00	1,400,000.00	1,117,000.00	1,115,462.53	1,115,462.53	1,005,250.70	110,211.83	1,116,812.69
Materiale si prestari de servicii cu cara	20.01.09	158,500.00	156,000.00	158,500.00	155,600.74	155,600.74	155,600.74	0.00	155,600.74
Reparatii curente	20.02	12,500.00	50,000.00	12,500.00	9,808.84	9,808.84	9,808.84	0.00	9,808.84
Sectiune Buget: Dezvoltare									
Capitole: 70.02.06									
TOTAL CHELTUIELI	00	1,687,350.00	1,742,000.00	1,687,350.00	1,685,566.74	1,685,566.74	1,685,566.74	0.00	39,608.40
70. CHELTUIELI DE CAPITAL (70=71+72)	70	1,687,350.00	1,742,000.00	1,687,350.00	1,685,566.74	1,685,566.74	1,685,566.74	0.00	39,608.40
TITLUL XIII ACTIVE NEFINANCIARE	71	1,687,350.00	1,742,000.00	1,687,350.00	1,685,566.74	1,685,566.74	1,685,566.74	0.00	39,608.40
Active fixe	71.01	1,687,350.00	1,742,000.00	1,687,350.00	1,685,566.74	1,685,566.74	1,685,566.74	0.00	39,608.40
Constructii	71.01.01	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	15,422.92
Masini, echipamente si mijloace de tra	71.01.02	1,685,750.00	1,742,000.00	1,685,750.00	1,685,566.74	1,685,566.74	1,685,566.74	0.00	19,857.69
Mobilier, aparatura birotica si alte acti	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929.77
Alte active fixe (inclusiv reparatii capi	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398.02

p PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC.CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC.MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 70.02.50 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	2,452,672.00	2,059,500.00	2,452,672.00	2,290,769.37	2,290,769.37	2,248,842.19	41,927.18	2,728,027.34
Sectiune Buget: Functionare									
Capitole: 70.02.50									
TOTAL CHELTUIELI	00	983,872.00	1,153,000.00	983,872.00	832,399.57	832,399.57	799,672.11	32,727.46	1,125,515.22
CHELTUIELI CURENTE	01	983,872.00	1,153,000.00	983,872.00	832,399.57	832,399.57	799,672.11	32,727.46	1,125,515.22
TITLUL 11 BUNURI SI SERVICII	20	983,872.00	1,153,000.00	983,872.00	832,399.57	832,399.57	799,672.11	32,727.46	1,125,515.22
Bunuri si servicii	20.01	639,000.00	706,000.00	639,000.00	555,109.79	555,109.79	523,681.85	31,427.94	543,901.11
Incalzit, iluminat si forta motrica	20.01.03	103,000.00	165,000.00	103,000.00	69,317.36	69,317.36	68,919.70	397.66	69,317.36
Apa, canal si salubritate	20.01.04	129,000.00	115,000.00	129,000.00	124,058.91	124,058.91	124,058.91	0.00	124,058.91
Carburanti si lubrifianti	20.01.05	30,000.00	30,000.00	30,000.00	22,500.00	22,500.00	22,500.00	0.00	6,950.00
Materiale si prestari de servicii cu cara	20.01.09	377,000.00	396,000.00	377,000.00	339,233.52	339,233.52	308,203.24	31,030.28	343,574.84
Reparatii curente	20.02	50,000.00	60,000.00	50,000.00	34,407.84	34,407.84	34,407.84	0.00	34,407.84
Hrana	20.03	68,000.00	68,000.00	68,000.00	45,911.01	45,911.01	45,911.01	0.00	46,014.42
Hrana pentru animale	20.03.02	68,000.00	68,000.00	68,000.00	45,911.01	45,911.01	45,911.01	0.00	46,014.42
Medicamente si materiale sanitare	20.04	33,000.00	12,000.00	33,000.00	27,552.03	27,552.03	27,552.03	0.00	27,843.64
Medicamente	20.04.01	22,000.00	4,000.00	22,000.00	18,991.53	18,991.53	18,991.53	0.00	18,991.53
Materiale sanitare	20.04.02	11,000.00	8,000.00	11,000.00	8,560.50	8,560.50	8,560.50	0.00	8,852.11
Bunuri de natura obiectelor de inventa	20.05	164,872.00	232,000.00	164,872.00	146,034.90	146,034.90	144,735.38	1,299.52	449,964.21
Alte obiecte de inventar	20.05.30	164,872.00	232,000.00	164,872.00	146,034.90	146,034.90	144,735.38	1,299.52	449,964.21
Consultanta si expertiza	20.12	29,000.00	45,000.00	29,000.00	23,384.00	23,384.00	23,384.00	0.00	23,384.00
Alte cheltuieli	20.30	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 70.02.50									

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 70.02.50 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	1,468,800.00	906,500.00	1,468,800.00	1,458,369.80	1,458,369.80	1,449,170.08	9,199.72	1,602,512.12
CHELTUIELI CURENTE	01	1,357,500.00	326,500.00	1,357,500.00	1,357,500.00	1,357,500.00	1,357,500.00	0.00	1,357,500.00
TITLUL VI TRANSFERURI INTRE UNIT	51	1,357,500.00	326,500.00	1,357,500.00	1,357,500.00	1,357,500.00	1,357,500.00	0.00	1,357,500.00
Transferuri de capital	51.02	1,357,500.00	326,500.00	1,357,500.00	1,357,500.00	1,357,500.00	1,357,500.00	0.00	1,357,500.00
Alte transferuri de capital catre institut	51.02.29	1,357,500.00	326,500.00	1,357,500.00	1,357,500.00	1,357,500.00	1,357,500.00	0.00	1,357,500.00
70. CHELTUIELI DE CAPITAL (70=71+72)		111,300.00	580,000.00	111,300.00	100,869.80	100,869.80	91,670.08	9,199.72	245,012.12
TITLUL XIII ACTIVE NEFINANCIARE	71	111,300.00	580,000.00	111,300.00	100,869.80	100,869.80	91,670.08	9,199.72	245,012.12
Active fixe	71.01	111,300.00	580,000.00	111,300.00	100,869.80	100,869.80	91,670.08	9,199.72	245,012.12
Constructii	71.01.01	92,000.00	90,000.00	92,000.00	91,670.08	91,670.08	91,670.08	0.00	202,549.83
Masini, echipamente si mijloace de tra	71.01.02	6,000.00	0.00	6,000.00	5,969.72	5,969.72	0.00	5,969.72	4,390.90
Mobilier, aparatura birotica si alte acti	71.01.03	3,300.00	0.00	3,300.00	3,230.00	3,230.00	0.00	3,230.00	20,324.10
Alte active fixe (lundesiv reparatii capi	71.01.30	10,000.00	490,000.00	10,000.00	0.00	0.00	0.00	0.00	17,747.29

p.PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC
 EC.CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE
 EC.MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa financare: 02, Capitol 74.02.05.01 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	5,974,710.00	5,824,710.00	5,974,710.00	5,897,877.46	5,897,877.46	5,853,075.71	44,801.75	5,719,366.79
Sectiune Buget: Functionare									
Capitole: 74.02.05.01									
TOTAL CHELTUIELI	00	5,611,000.00	5,531,000.00	5,611,000.00	5,608,906.00	5,608,906.00	5,564,104.25	44,801.75	5,612,886.40
CHELTUIELI CURENTE	01	5,611,000.00	5,531,000.00	5,611,000.00	5,608,906.00	5,608,906.00	5,564,104.25	44,801.75	5,612,886.40
TITLUL II BUNURI SI SERVICII	20	5,611,000.00	5,531,000.00	5,611,000.00	5,608,906.00	5,608,906.00	5,564,104.25	44,801.75	5,612,886.40
Bunuri si servicii	20.01	5,511,000.00	5,411,000.00	5,511,000.00	5,508,906.00	5,508,906.00	5,464,104.25	44,801.75	5,508,906.00
Materiale si prestari de servicii cu care	20.01.09	5,507,000.00	5,407,000.00	5,507,000.00	5,507,000.00	5,507,000.00	5,462,198.25	44,801.75	5,507,000.00
Alte bunuri si servicii pentru intretiner	20.01.30	4,000.00	4,000.00	4,000.00	1,906.00	1,906.00	1,906.00	0.00	1,906.00
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980.40
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980.40
Contributii ale administratiei publice la	20.19	100,000.00	120,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00
Sectiune Buget: Dezvoltare									
Capitole: 74.02.05.01									
TOTAL CHELTUIELI	00	363,710.00	293,710.00	363,710.00	288,971.46	288,971.46	288,971.46	0.00	106,480.39
CHELTUIELI CURENTE	01	106,710.00	106,710.00	106,710.00	106,480.39	106,480.39	106,480.39	0.00	106,480.39
TITLUL VII ALTE TRANSFERURI	55	106,710.00	106,710.00	106,710.00	106,480.39	106,480.39	106,480.39	0.00	106,480.39
A. Transferuri interne.	55.01	106,710.00	106,710.00	106,710.00	106,480.39	106,480.39	106,480.39	0.00	106,480.39
Programe de dezvoltare	55.01.13	106,710.00	106,710.00	106,710.00	106,480.39	106,480.39	106,480.39	0.00	106,480.39
70. CHELTUIELI DE CAPITAL (70=71	70	257,000.00	187,000.00	257,000.00	257,000.00	257,000.00	257,000.00	0.00	0.00
TITLUL XIV ACTIVE FINANCIARE	72	257,000.00	187,000.00	257,000.00	257,000.00	257,000.00	257,000.00	0.00	0.00
Active financiare	72.01	257,000.00	187,000.00	257,000.00	257,000.00	257,000.00	257,000.00	0.00	0.00
Participare la capitalul social al societati	72.01.01	257,000.00	187,000.00	257,000.00	257,000.00	257,000.00	257,000.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDEN	84	0.00	0.00	0.00	-74,508.93	-74,508.93	-74,508.93	0.00	0.00

MUNICIPIUL BARLAD

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 74.02.05.01 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XIX PLATI EFECTUATE IN ANI	85	0.00	0.00	0.00	-74,508.93	-74,508.93	-74,508.93	0.00	0.00
Plati efectuate in anii precedenti si rec	85.01	0.00	0.00	0.00	-74,508.93	-74,508.93	-74,508.93	0.00	0.00
Plati efectuate in anii precedenti si rec	85.01.02	0.00	0.00	0.00	-74,508.93	-74,508.93	-74,508.93	0.00	0.00

p.PRIMAR,
PROF. MARIN BUNEA
VICEPRIMAR

DIRECTOR ECONOMIC,
EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa financiare: 02, Capitol 74.02.06 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	1,342,600.00	1,355,500.00	1,342,600.00	954,035.21	954,035.21	781,278.04	172,757.17	998,176.89
Sectiune Buget: Functionare									
Capitole: 74.02.06									
TOTAL CHELTUIELI	00	664,000.00	742,000.00	664,000.00	650,861.68	650,861.68	529,895.12	120,966.56	621,093.68
CHELTUIELI CURENTE	01	634,000.00	712,000.00	634,000.00	620,993.68	620,993.68	500,027.12	120,966.56	621,093.68
TITLUL II BUNURI SI SERVICII	20	634,000.00	712,000.00	634,000.00	620,993.68	620,993.68	500,027.12	120,966.56	621,093.68
Bunuri si servicii	20.01	634,000.00	712,000.00	634,000.00	620,993.68	620,993.68	500,027.12	120,966.56	620,993.68
Materiale si prestari de servicii cu c	20.01.09	634,000.00	712,000.00	634,000.00	620,993.68	620,993.68	500,027.12	120,966.56	620,993.68
Comisioane si alte costuri aferente	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Comisioane si alte costuri aferente	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
79. OPERATIUNI FINANCIARE (79	79	30,000.00	30,000.00	30,000.00	29,868.00	29,868.00	29,868.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CRE	81	30,000.00	30,000.00	30,000.00	29,868.00	29,868.00	29,868.00	0.00	0.00
Rambursari de credite interne	81.02	30,000.00	30,000.00	30,000.00	29,868.00	29,868.00	29,868.00	0.00	0.00
Rambursari de credite aferente dat	81.02.05	30,000.00	30,000.00	30,000.00	29,868.00	29,868.00	29,868.00	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 74.02.06									
TOTAL CHELTUIELI	00	678,600.00	613,500.00	678,600.00	303,173.53	303,173.53	251,382.92	51,790.61	377,083.21
CHELTUIELI CURENTE	01	665,100.00	570,000.00	665,100.00	415,373.82	415,373.82	377,083.21	38,290.61	377,083.21
TITLUL VII ALTE TRANSFERURI	55	665,100.00	570,000.00	665,100.00	415,373.82	415,373.82	377,083.21	38,290.61	377,083.21
A. Transferuri interne.	55.01	665,100.00	570,000.00	665,100.00	415,373.82	415,373.82	377,083.21	38,290.61	377,083.21
Programe de dezvoltare	55.01.13	665,100.00	570,000.00	665,100.00	415,373.82	415,373.82	377,083.21	38,290.61	377,083.21
70. CHELTUIELI DE CAPITAL (70=	70	13,500.00	43,500.00	13,500.00	13,500.00	13,500.00	0.00	13,500.00	0.00
TITLUL XIII ACTIVE NEFINANCIAR	71	13,500.00	43,500.00	13,500.00	13,500.00	13,500.00	0.00	13,500.00	0.00
Active fixe	71.01	13,500.00	43,500.00	13,500.00	13,500.00	13,500.00	0.00	13,500.00	0.00

MUNICIPIUL BĂRLAD

Contul de execuție Cheltuieli DECEMBRIE 2015
Sursa finanțare: 02, Capitol 74.02.06 02 Contabilitate Buget Local

Denumire	Cod Indicator	Credite de angajament	Credite bugetare initiale	Credite definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Constructii	71.01.01	13,500.00	43,500.00	13,500.00	13,500.00	13,500.00	0.00	13,500.00	0.00
PLATI EFECTUATE IN ANII PRECE	84	0.00	0.00	0.00	-125,700.29	-125,700.29	-125,700.29	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN	85	0.00	0.00	0.00	-125,700.29	-125,700.29	-125,700.29	0.00	0.00
Plati efectuate in anii precedenti si	85.01	0.00	0.00	0.00	-125,700.29	-125,700.29	-125,700.29	0.00	0.00
Plati efectuate in anii precedenti si	85.01.02	0.00	0.00	0.00	-125,700.29	-125,700.29	-125,700.29	0.00	0.00

p.PRIMAR
PROF. MARIN BUNEA
VICEPRIMAR

DIRECTOR ECONOMIC
EC.CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE
EC.MARIANA NITA

Contul de execuție Cheltuieli DECEMBRIE 2015
Sursa financiară: 02, Capitol 80.02.01.30 02 Contabilitate Buget Local

Denumire	Codîndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	126,400.00	126,400.00	126,400.00	126,367.52	126,367.52	126,367.52	0.00	60.00
Sectiune Buget: Functionare									
Capitole: 80.02.01.30									
TOTAL CHELTUIELI	00	126,400.00	126,400.00	126,400.00	126,367.52	126,367.52	126,367.52	0.00	60.00
CHELTUIELI CURENTE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Comisioane si alte costuri aferente im	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Comisioane si alte costuri aferente im	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
79. OPERATIUNI FINANCIARE (79--8	79	126,400.00	126,400.00	126,400.00	126,367.52	126,367.52	126,367.52	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDI	81	126,400.00	126,400.00	126,400.00	126,367.52	126,367.52	126,367.52	0.00	0.00
Rambursari de credite interne	81.02	126,400.00	126,400.00	126,400.00	126,367.52	126,367.52	126,367.52	0.00	0.00
Rambursari de credite aferente dator	81.02.05	126,400.00	126,400.00	126,400.00	126,367.52	126,367.52	126,367.52	0.00	0.00

p. PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC
 EC CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE
 EC MARIANA NITA

MUNICIPIUL BARLAU

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capital 81.02.06 02 Contabilitate Buget Local

Denumire	Cod Indicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	195,000.00	195,000.00	195,000.00	184,498.84	184,498.84	184,498.84	0.00	184,498.84
Sectiune Buget: Functionare									
Capitole: 81.02.06									
TOTAL CHELTUIELI	00	195,000.00	195,000.00	195,000.00	184,498.84	184,498.84	184,498.84	0.00	184,498.84
CHELTUIELI CURENTE	01	195,000.00	195,000.00	195,000.00	184,498.84	184,498.84	184,498.84	0.00	184,498.84
TITLUL IV SUBVENTII	40	195,000.00	195,000.00	195,000.00	184,498.84	184,498.84	184,498.84	0.00	184,498.84
Subventii pentru acoperirea diferent	40.03	195,000.00	195,000.00	195,000.00	184,498.84	184,498.84	184,498.84	0.00	184,498.84

p.PRIMAR,
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC CONSTANTIN CIORANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 84.02.03.02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	22,489,351.00	22,157,351.00	22,489,351.00	20,623,013.59	20,623,013.59	15,345,631.30	5,277,382.29	7,609,065.69
Sectiune Buget: Functionare									
Capitole: 84.02.03.03									
TOTAL CHELTUIELI	00	5,946,600.00	5,264,000.00	5,946,600.00	5,921,413.15	5,921,413.15	5,921,413.15	0.00	5,874,031.50
CHELTUIELI CURENTE	01	5,899,600.00	5,218,000.00	5,899,600.00	5,874,880.99	5,874,880.99	5,874,880.99	0.00	5,874,031.50
TITLUL II BUNURI SI SERVICII	20	5,899,600.00	5,218,000.00	5,899,600.00	5,874,880.99	5,874,880.99	5,874,880.99	0.00	5,874,031.50
Bunuri si servicii	20.01	55,000.00	0.00	55,000.00	54,992.49	54,992.49	54,992.49	0.00	54,992.49
Materiale si prestari de servicii cu cara	20.01.09	55,000.00	0.00	55,000.00	54,992.49	54,992.49	54,992.49	0.00	54,992.49
Reparatii curente	20.02	5,825,600.00	5,201,000.00	5,825,600.00	5,800,942.37	5,800,942.37	5,800,942.37	0.00	5,800,942.37
Comisioane si alte costuri aferente imp	20.24	19,000.00	17,000.00	19,000.00	18,946.13	18,946.13	18,946.13	0.00	18,096.64
Comisioane si alte costuri aferente imp	20.24.02	19,000.00	17,000.00	19,000.00	18,946.13	18,946.13	18,946.13	0.00	18,096.64
29. OPERATIUNI FINANCIARE (79=80)	79	47,000.00	46,000.00	47,000.00	46,532.16	46,532.16	46,532.16	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDIT	81	47,000.00	46,000.00	47,000.00	46,532.16	46,532.16	46,532.16	0.00	0.00
Rambursari de credite interne	81.02	47,000.00	46,000.00	47,000.00	46,532.16	46,532.16	46,532.16	0.00	0.00
Rambursari de credite aferente datoriei	81.02.05	47,000.00	46,000.00	47,000.00	46,532.16	46,532.16	46,532.16	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 84.02.03.03									
TOTAL CHELTUIELI	00	16,542,751.00	16,893,351.00	16,542,751.00	14,701,600.44	14,701,600.44	9,424,218.15	5,277,382.29	1,735,034.19
CHELTUIELI CURENTE	01	15,722,576.00	15,722,576.00	15,722,576.00	13,924,314.55	13,924,314.55	8,769,074.60	5,155,239.95	0.00
Titlul VIII Proiecte cu finantare din Fo	56	15,722,576.00	15,722,576.00	15,722,576.00	13,924,314.55	13,924,314.55	8,769,074.60	5,155,239.95	0.00
Programe din Fondul European de Dez	56.01	15,722,576.00	15,722,576.00	15,722,576.00	13,924,314.55	13,924,314.55	8,769,074.60	5,155,239.95	0.00
Finantarea Uniunii Europene **)	56.01.02	14,037,583.00	15,309,876.00	14,037,583.00	13,924,314.55	13,924,314.55	8,769,074.60	5,155,239.95	0.00
Cheltuieli neeligibile **)	56.01.03	1,684,993.00	412,700.00	1,684,993.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+	70	820,175.00	1,170,775.00	820,175.00	777,285.89	777,285.89	655,143.55	122,142.34	1,735,034.19

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 02, Capitol 84.02.03.03 02 Contabilitate Buget Local

Denumire	Cod Indicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XIII ACTIVE NEFINANCIARE	71	574,000.00	924,600.00	574,000.00	531,110.89	531,110.89	408,968.55	122,142.34	1,735,034.19
Active fixe	71.01	574,000.00	924,600.00	574,000.00	531,110.89	531,110.89	408,968.55	122,142.34	1,735,034.19
Constructii	71.01.01	574,000.00	924,600.00	574,000.00	531,110.89	531,110.89	408,968.55	122,142.34	1,727,666.39
Masini, echipamente si mijloace de tra	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,367.80
TITLUL XIV ACTIVE FINANCIARE	72	246,175.00	246,175.00	246,175.00	246,175.00	246,175.00	246,175.00	0.00	0.00
Active financiare	72.01	246,175.00	246,175.00	246,175.00	246,175.00	246,175.00	246,175.00	0.00	0.00
Participare la capitalul social al societati	72.01.01	246,175.00	246,175.00	246,175.00	246,175.00	246,175.00	246,175.00	0.00	0.00

p.PRIMAR,
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC. CONSTANȚIN COBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC. MARIANA NITA

Contul de execuție Cheltuieli DECEMBRIE 2015
Sursa financiare: 02, Capitol 87.02.04 02 Contabilitate Buget Local

Denumire	Cod Indicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
TOTAL CHELTUIELI	00	1,031,470.00	629,470.00	1,031,470.00	570,986.66	570,986.66	570,986.66	0.00	15,991.42
Sectiune Buget: Dezvoltare									
Capitole: 87.02.04									
TOTAL CHELTUIELI	00	1,031,470.00	629,470.00	1,031,470.00	570,986.66	570,986.66	570,986.66	0.00	15,991.42
CHELTUIELI CURENTE	01	1,031,470.00	629,470.00	1,031,470.00	570,986.66	570,986.66	570,986.66	0.00	15,991.42
Titlul VIII Proiecte cu finantare din	56	1,031,470.00	629,470.00	1,031,470.00	570,986.66	570,986.66	570,986.66	0.00	15,991.42
Programe din Fondul European de D	56.01	1,031,470.00	629,470.00	1,031,470.00	570,986.66	570,986.66	570,986.66	0.00	15,991.42
Finantarea Uniunii Europene **)	56.01.02	983,870.00	629,470.00	983,870.00	523,522.94	523,522.94	523,522.94	0.00	14,784.39
Cheltuieli neeligibile **)	56.01.03	47,600.00	0.00	47,600.00	47,463.72	47,463.72	47,463.72	0.00	1,207.03

p. PRIMAR,
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC. MARIANA NITA

Contul de execuție a bugetului local - venituri la data 31.12.2015, Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi inițiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenți	Drepturi const. anul curent	Incasări realizate	Stingeri pe alte cai	Drepturi constatate de încasat
000102	TOTAL VENITURI-BUGET LOCAL	115,778,096	125,184,169	141,030,129	29,948,992	111,081,137	105,734,858	0	35,295,273
000202	I. VENITURI CURENTE	84,143,300	92,597,414	123,357,493	29,948,992	93,408,501	90,794,426	0	32,563,068
000302	A. VENITURI FISCALE	80,168,300	88,016,835	107,025,967	19,467,953	87,558,014	86,472,986	0	20,552,983
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	21,654,300	20,724,605	20,107,835	0	20,107,835	20,107,835	0	0
030002	A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	21,654,300	20,724,605	20,107,835	0	20,107,835	20,107,835	0	0
0302	IMPOZIT PE VENIT	400,000	463,000	501,219	0	501,219	501,219	0	0
030218	Impozitul pe veniturile din transferul proprietății imobiliare din patrimoniul personal	400,000	463,000	501,219	0	501,219	501,219	0	0
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	21,254,300	20,261,605	19,606,616	0	19,606,616	19,606,616	0	0
040201	Cote defalcate din impozitul pe venit	21,254,300	19,303,605	19,303,605	0	19,303,605	19,303,605	0	0
040204	Suma alocată din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0	958,000	303,011	0	303,011	303,011	0	0
070002	A3 IMPOZITE SI TAXE PE PROPRIETATE	9,633,000	10,002,000	25,740,601	16,586,454	10,154,147	9,302,173	0	17,438,429
0702	IMPOZITE SI TAXE PE PROPRIETATE	9,633,000	10,002,000	25,740,601	16,586,454	10,154,147	9,302,173	0	17,438,429
070201	Impozit si taxa pe cladiri	6,994,000	7,032,000	20,389,177	13,289,673	7,099,504	6,778,035	0	13,611,142
07020101	Impozit pe cladiri de la persoane fizice	3,294,000	3,444,100	6,279,942	2,965,940	3,314,002	3,403,664	0	2,876,278
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,700,000	3,587,900	14,109,235	10,323,733	3,785,502	3,374,371	0	10,734,864
070202	Impozit si taxa pe teren	2,227,000	2,533,000	5,827,976	3,296,781	2,531,195	2,072,900	0	3,755,077
07020201	Impozit pe terenuri de la persoane fizice	1,097,000	1,397,000	3,372,198	1,918,430	1,453,768	1,260,944	0	2,111,254
07020202	Impozit si taxa pe teren de la persoane juridice	1,130,000	1,130,000	2,441,490	1,378,351	1,063,139	808,343	0	1,633,147
07020203	Impozitul pe terenul extravilan	0	6,000	14,288	0	14,288	3,613	0	10,676

Contul de execuție a bugetului local - venituri la data 31.12.2015, Cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incassari realizate	Stingeri pe alte cal	Drepturi constatate de incasat
070203	Taxe judiciare de timbru si alte taxe de timbru	412,000	437,000	523,448	0	523,448	451,238	0	72,210
100002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	48,740,000	57,139,730	60,036,684	2,851,674	57,185,810	56,949,550	0	3,087,135
1102	SUME DEFALCATE DIN TVA	46,109,000	54,061,430	54,039,806	0	54,039,806	54,039,806	0	0
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	45,701,000	52,527,000	52,505,376	0	52,505,376	52,505,376	0	0
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	0	7,000	7,000	0	7,000	7,000	0	0
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	408,000	1,527,430	1,527,430	0	1,527,430	1,527,430	0	0
1202	ALTE IMPOZITE SI TAXE GENERALE PE BUNURI SI SERVICII	13,000	13,000	10,848	0	10,848	10,848	0	0
120207	Taxe hoteliere	13,000	13,000	10,848	0	10,848	10,848	0	0
1502	TAXE PE SERVICII SPECIFICE	7,000	12,300	12,140	0	12,140	11,837	0	304
150201	Impozit pe spectacole	7,000	12,300	12,140	0	12,140	11,837	0	304
1602	TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI	2,611,000	3,053,000	5,973,690	2,851,674	3,122,216	2,887,059	0	3,086,831
160202	Impozit pe mijloacele de transport	2,135,000	2,415,000	5,350,641	2,851,674	2,498,967	2,263,810	0	3,086,831
16020201	Impozit pe mijloacele de transport deținute de persoane fizice*)	1,296,000	1,576,000	4,041,408	2,154,797	1,886,611	1,547,992	0	2,493,416
16020202	Impozit pe mijloace de transport deținute persoane de juridice*)	839,000	839,000	1,309,233	696,877	612,356	715,818	0	593,415
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	154,000	154,000	127,705	0	127,705	127,705	0	0
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	322,000	484,000	495,544	0	495,544	495,544	0	0

Contul de execuție a bugetului local - venituri la data 31.12.2015 Cod 20 Anexa nr. 12

Cod Indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incassari realizate	Stingeri pe alte cod	Drepturi constatate de incasat
180001	A6. ALTE IMPOZITE SI TAXE FISCALE	141,000	150,500	140,847	29,825	111,022	113,428	0	27,419
1802	ALTE IMPOZITE SI TAXE FISCALE	141,000	150,500	140,847	29,825	111,022	113,428	0	27,419
180250	Alte impozite si taxe	141,000	150,500	140,847	29,825	111,022	113,428	0	27,419
290002	C. VENITURI NEFISCALE	3,975,000	4,580,579	16,331,526	10,481,039	5,850,487	4,321,440	0	12,010,085
300002	C1. VENITURI DIN PROPRIETATE	2,092,000	2,256,900	2,839,873	875,619	1,964,254	1,954,527	0	885,345
3002	VENITURI DIN PROPRIETATE	2,092,000	2,256,900	2,839,873	875,619	1,964,254	1,954,527	0	885,345
300205	Venituri din concesiuni si inchirieri	1,692,000	1,856,900	2,640,013	875,619	1,764,394	1,755,239	0	884,774
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,692,000	1,856,900	2,640,013	875,619	1,764,394	1,755,239	0	884,774
300208	Venituri din dividende	400,000	400,000	199,860	0	199,860	199,288	0	571
30020802	Venituri din dividende de la alti positori	400,000	400,000	199,860	0	199,860	199,288	0	571
330002	C2. VANZARI DE BUNURI SI SERVICII	1,883,000	2,323,679	13,491,653	9,605,420	3,886,233	2,366,913	0	11,124,740
3302	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	61,000	61,229	50,027	0	50,027	50,027	0	0
330208	Venituri din prestari de servicii	0	229	233	0	233	233	0	0
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	61,000	61,000	49,794	0	49,794	49,794	0	0
3402	VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	381,000	381,000	381,340	0	381,340	381,340	0	0
340202	Taxe extrajudiciare de timbru	253,000	253,000	262,336	0	262,336	262,336	0	0
340250	Alte venituri din taxe administrative, eliberari permise	128,000	128,000	119,004	0	119,004	119,004	0	0
3502	AMENZI, PENALITATI SI CONFISCARI	1,365,000	1,503,450	12,300,182	9,572,426	2,727,756	1,592,790	0	10,707,392
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,365,000	1,503,450	12,300,182	9,572,426	2,727,756	1,592,790	0	10,707,392
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,365,000	1,503,450	12,300,182	9,572,426	2,727,756	1,592,790	0	10,707,392

Contul de execuție a bugetului local - venituri la data 31.12.2015, Cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenți	Drepturi const. anul curent	Incassari realizate	Scingeri pe alte cai	Drepturi constatate de incasat
420002	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE	1,183,391	1,277,691	1,197,552	0	1,197,552	1,197,552	0	0
4202	SUBVENȚII DE LA BUGETUL DE STAT	1,183,391	1,277,691	1,197,552	0	1,197,552	1,197,552	0	0
420220	Subvenții de la bugetul de stat către bugetele locale necesare susținerii denutării proiectelor finanțate din fonduri externe nerambursabile(FEN) postaderare	0	94,300	85,601	0	85,601	85,601	0	0
420234	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	125,000	125,000	84,193	0	84,193	84,193	0	0
420241	Subvenții de la bugetul de stat pentru finanțarea sănătății	1,058,391	1,058,391	1,027,758	0	1,027,758	1,027,758	0	0
4502	SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI	24,393,940	17,656,748	369,621	0	369,621	369,621	0	0
450201	Fondul european de Dezvoltare Regionala	15,879,346	13,961,780	369,621	0	369,621	369,621	0	0
45020101	Sume primite in contul platilor efectuate in anul curent	15,879,346	13,869,330	277,178	0	277,178	277,178	0	0
45020102	Sume primite in contul platilor efectuate in anii anteriori	0	92,450	92,443	0	92,443	92,443	0	0
450215	Programe Comunitare finantate in perioada 2007-2013	8,514,594	3,694,968	0	0	0	0	0	0
45021501	Sume primite in contul platilor efectuate in anul curent	8,514,594	3,694,968	0	0	0	0	0	0

p. PRIMAR
PROF. MARIN BUNEA
VICEPRIMAR

DIRECTOR ECONOMIC,
EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
EC. MARIANA NITA

MUNICIPIUL BARLAD

Contul de executie a bugetului local- cheltuieli la data 31.12.2015, cod 21, Anexa nr. 13

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare initiale	Cred. bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
5002	TOTAL CHELTUIELI	125,184,168	115,778,098	125,184,168	115,516,446	116,416,446	109,113,463	7,302,990	92,759,538
5102	AUTORITATI PUBLICE SI ACTIUNI	5,076,284	5,221,584	5,076,284	4,942,774	4,942,774	4,668,331	74,443	4,620,977
510201	Autoritati executive si legislative	5,076,284	5,221,584	5,076,284	4,942,774	4,942,774	4,668,331	74,443	4,620,977
51020103	Autoritati executive	650,404	1,107,204	650,404	609,851	609,851	579,538	30,313	626,823
5402	ALTE SERVICII PUBLICE GENERALE	650,404	1,107,204	650,404	609,851	609,851	579,538	30,313	509,548
540210	Servicii publice comunitare de evidenta a persoanelor	0	0	0	0	0	0	0	27,275
540250	Alte servicii publice generale	349,450	362,250	349,450	317,041	317,041	317,041	0	315,498
5502	TRANZACTII PRIVIND DATORIA PUBLICA SI	3,265,319	3,425,319	3,265,319	3,181,792	3,181,792	3,166,348	15,433	3,171,270
6102	ORDINE PUBLICA SI SIGURANTA	2,920,800	3,020,800	2,920,800	2,870,629	2,870,629	2,870,629	0	2,870,629
610203	Ordine publica	2,920,800	3,020,800	2,920,800	2,870,629	2,870,629	2,870,629	0	2,870,629
61020304	Politie comunitara	344,519	404,519	344,519	311,154	311,154	295,721	15,434	300,642
610205	Protectie civila si protectia contra incendiilor (protectie civila normilibrata)	60,290,005	52,410,849	60,290,005	55,814,004	55,814,004	55,637,096	176,906	48,778,079
6502	INVATAMANT	15,893,980	13,822,260	15,893,980	15,792,683	15,792,683	15,753,710	38,973	15,609,164
650203	Invatamant prescolar si primar	9,207,959	7,939,910	9,207,959	9,152,703	9,152,703	9,122,826	29,877	8,921,839
65020301	Invatamant prescolar	6,686,021	5,882,350	6,686,021	6,639,580	6,639,580	6,630,884	9,096	6,687,325
65020302	Invatamant primar	44,155,574	38,333,040	44,155,574	39,780,871	39,780,871	39,642,936	137,933	32,941,172
650204	Invatamant secundar	24,269,532	22,041,546	24,269,532	20,135,374	20,135,374	20,063,505	71,868	13,548,602
65020401	Invatamant secundar inferior	19,160,645	15,577,154	19,160,645	18,923,554	18,923,554	18,857,488	66,065	18,624,789
65020402	Invatamant secundar superior	725,397	714,340	725,397	721,943	721,943	721,943	0	767,781
65020403	Invatamant profesional	225,451	255,549	225,451	225,450	225,450	225,450	0	212,743
650205	Invatamant postliceal	15,000	0	15,000	15,000	15,000	15,000	0	15,000
650211	Servicii auxiliare pentru educatie	15,000	0	15,000	15,000	15,000	15,000	0	15,000
65021130	Alte servicii auxiliare	3,261,081	1,278,091	3,261,081	3,054,467	3,054,467	2,716,861	337,606	2,748,68
6602	SANATATE	2,200,990	190,000	2,200,990	2,007,959	2,007,959	1,670,353	337,606	1,670,35
660206	Servicii medicale in unitati sanitare cu paturi	2,200,990	190,000	2,200,990	2,007,959	2,007,959	1,670,353	337,606	1,670,35
66020601	Spitale generale	1,060,091	1,088,091	1,060,091	1,046,508	1,046,508	1,046,508	0	1,078,32
660208	Servicii de sanatate publica								

6702	CULTURA, RECREERE SI RELIGIE	5,198,570	5,123,569	5,198,570	4,917,238	4,917,238	4,140,181	777,057	4,098,090
670203	Servicii culturale	1,239,017	952,220	1,239,017	1,160,298	1,160,298	1,094,687	85,611	1,068,903
67020302	Bibliotec publice comunale, orasenesti, municipale	606,920	525,220	606,920	581,990	581,990	509,631	72,359	520,888
67020330	Alte servicii culturale	630,097	427,000	630,097	598,308	598,308	585,056	13,252	548,095
670205	Servicii recreative si sportive	2,848,459	3,009,855	2,848,459	2,689,645	2,689,645	2,035,443	654,202	1,890,862
67020501	Sport	910,500	700,000	910,500	841,204	841,204	841,204	0	634,337
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,937,959	2,309,855	1,937,959	1,848,441	1,848,441	1,194,239	654,202	1,256,525
670206	Servicii religioase	125,000	50,000	125,000	99,959	99,959	99,959	0	100,000
670250	Alte servicii in domeniile culturii, recreerii si religiei	966,094	1,111,494	966,094	947,336	947,336	910,092	37,244	1,038,245
6802	ASIGURARI SI ASISTENTA SOCIALA	9,468,843	9,088,343	9,468,843	9,109,425	9,109,425	8,944,959	164,466	9,390,117
680204	Asistenta acordata persoanelor in varsta	30,000	0	30,000	29,760	29,760	0	29,760	-182
680205	Asistenta sociala in caz de boli si invaliditati	6,906,300	6,347,800	6,906,300	6,897,859	6,897,859	6,852,303	45,556	7,088,727
68020502	Asistenta sociala in caz de invaliditate	6,906,300	6,347,800	6,906,300	6,897,859	6,897,859	6,852,303	45,556	7,088,727
680206	Asistenta sociala pentru familie si copii	442,800	389,000	442,800	442,738	442,738	405,290	37,449	442,738
680211	Cresa	270,274	358,274	270,274	227,028	227,028	226,686	342	233,225
680215	Prevenirea excluderii sociale	1,148,530	1,203,530	1,148,530	900,497	900,497	872,648	27,848	993,567
68021501	Ajutor social	262,000	315,000	262,000	240,738	240,738	212,889	27,848	320,688
68021502	Carantine de ajutor social	886,530	886,530	886,530	659,759	659,759	659,759	0	672,879
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	670,939	791,739	670,939	611,543	611,543	588,032	23,511	632,042
68025050	Alte cheltuieli in domeniul asistentei sociale	670,939	791,739	670,939	611,543	611,543	588,032	23,511	632,042
7002	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	6,464,680	6,449,458	6,464,680	6,113,083	6,113,083	5,861,260	231,823	4,482,839
700203	Locuinte	517,300	648,200	517,300	482,291	482,291	481,745	546	125,274
70020301	Dezvoltarea sistemului de locuinte	403,700	541,600	403,700	402,030	402,030	402,030	0	27,541
70020330	Alte cheltuieli in domeniul locuintelor	113,600	106,600	113,600	80,261	80,261	79,715	546	97,733
700205	Alimentare cu apa si amenajari	519,358	393,758	519,358	373,584	373,584	294,446	79,138	307,707
70020501	Alimentare cu apa	519,358	393,758	519,358	373,584	373,584	294,446	79,138	307,707
700206	Iluminat public si electrificari	2,975,350	3,348,000	2,975,350	2,966,439	2,966,439	2,856,227	110,212	1,321,831
700250	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	2,452,672	2,059,500	2,452,672	2,290,769	2,290,769	2,248,842	41,927	2,728,027
7402	PROTECTIA MEDIULUI	7,317,210	7,180,210	7,317,210	6,851,912	6,851,912	6,624,354	217,559	6,717,544
740205	Salubritate si gestionarea deeurilor	5,974,710	5,824,710	5,974,710	5,897,877	5,897,877	5,853,076	44,802	5,719,36
74020501	Salubritate	5,974,710	5,824,710	5,974,710	5,897,877	5,897,877	5,853,076	44,802	5,719,36
740206	Canalizarea si tratarea apelor reziduale	1,342,600	1,355,500	1,342,600	954,035	954,035	781,278	172,757	998,17

8002	ACTIUNI GENERALE ECONOMICE, COMERCIALE	126,400	126,400	126,400	126,368	126,368	126,368	0	60
	SI DE MUNCA							0	60
800201	Actiuni generale economice si comerciale	126,400	126,400	126,400	126,368	126,368	126,368	0	60
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	126,400	126,400	126,400	126,368	126,368	126,368	0	60
8102	COMBUSTIBILI SI ENERGIE	195,000	195,000	195,000	184,499	184,499	184,499	0	184,499
810206	Energie termica	195,000	195,000	195,000	184,499	184,499	184,499	0	184,499
8402	TRANSPORTURI	22,489,351	22,157,351	22,489,351	20,623,014	20,623,014	15,345,631	5,277,382	7,609,066
840203	Transport rutier	22,489,351	22,157,351	22,489,351	20,623,014	20,623,014	15,345,631	5,277,382	7,609,066
84020303	Strazi	1,031,470	629,470	1,031,470	570,987	570,987	570,987	0	15,991
8702	ALTE ACTIUNI ECONOMICE	1,031,470	629,470	1,031,470	570,987	570,987	570,987	0	0
870204	Turism	0	0	0	0	0	0	0	0
9802	EXCEDENT	0	0	0	0	0	0	0	0
9902	DEFICIT	0	0	0	0	0	0	0	0

p. PRIMAR,
PROF. MARIN BUNEA
Viceprimar

DIRECTOR ECONOMIC,
EC. CONSTANTIN GIOBANU

SEF SERVICIU CONTABILITATE,
EC. MARIANA NITA

cod...40...*)

PLĂȚI RESTANTE

31.12.2015

CENTRALIZAT

MIREA INDICATORILOR	Nr. rd.	Sold la începutul anului	Sold la finele perioadei	
			TOTAL	din care : aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3
PLĂȚI RESTANTE-TOTAL (rd.150+300), din care:	1	2,641,089	2,323,438	2,323,438
-sub 30 de zile (rd.151+301)	2	771,952	1,045,195	1,045,195
-peste 30 de zile (rd.152+302)	3	1,446,982	1,278,243	1,278,243
-peste 90 de zile (rd.153+303)	4	422,155	-	-
-peste 120 zile (rd.154+304)	5	-	-	-
-peste 1 an (rd.155+305)	6	-	-	-
PLĂȚI RESTANTE-TOTAL SECȚIUNEA DE FUNCȚIONARE (rd.160+170+240+250+270+280+290), din care:	150	2,641,089	2,317,138	2,317,138
-sub 30 de zile (rd.161+171+241+251+271+281+291)	151	771,952	1,038,895	1,038,895
-peste 30 de zile (rd.162+172+242+252+272+282+292)	152	1,446,982	1,278,243	1,278,243
-peste 90 de zile (rd. 163+173+243+253+273+283+293)	153	422,155	-	-
-peste 120 zile (rd. 165+174+245+257+274+284+294)	154	-	-	-
-peste 1 an (rd. 166+175+246+258+275+285+295)	155	-	-	-
Plăți restante către furnizori, creditori din operații comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166), din care:	160	2,641,089	2,317,138	2,317,138
-sub 30 de zile	161	771,952	1,038,895	1,038,895
-peste 30 de zile	162	1,446,982	1,278,243	1,278,243
-peste 90 de zile din care:	163	422,155	-	-
-(ct.4620101, ct. 4620109)	164	0	0	-
-peste 120 zile	165	0	0	-
-peste 1 an	166	0	0	-
PLĂȚI RESTANTE-TOTAL SECȚIUNEA DEZVOLTARE (rd.310+320+330), din care:	300		6300	6,300
-sub 30 de zile (rd. 311+321+331)	301		6300	6,300
-peste 30 de zile (rd.312+322+332)	302		0	-
-peste 120 zile (rd. 315+324+334)	304		0	-
-peste 1 an (rd 316+325+335)	305		0	-
Plăți restante către furnizori, creditori din operații comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (rd.311+312+313+315+316), din care:	310		6300	6,300
-sub 30 de zile	311		6300	6,300
-peste 30 de zile	312		0	-
-peste 90 de zile din care:	313		0	0

Conducătorul instituției

p.Primar,

Prof. Bunea Marin, Viceprimar

Conducătorul compartimentului
financiar-contabil,
Ec.Nita Mariana

cod...42-*)

PLĂȚI RESTANTE

31.12.2015

B.L

MIREA INDICATORILOR	Nr. rd.	Sold la începutul anului	Sold la finele perioadei	
			TOTAL	din care : aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3
PLĂȚI RESTANTE-TOTAL (rd.150+300), din care:	1	14,630	80,622	80,622
-sub 30 de zile (rd.151+301)	2	14,630	80,622	80,622
-peste 30 de zile (rd.152+302)	3	-	-	-
PLĂȚI RESTANTE-TOTAL SECȚIUNEA DE FUNCȚIONARE (rd.160+170+240+250+270+280+290), din care:	150	14,630	74,322	74,322
-sub 30 de zile (rd.161+171+241+251+271+281+291)	151	14,630	74,322	74,322
Plăți restante către furnizori, creditori din operații comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166), din care:	160	14,630	74,322	74,322
-sub 30 de zile	161	14,630	74,322	74,322
-peste 30 de zile	162	-		
-peste 90 de zile din care:	163	0		0
-(ct.4620101, ct. 4620109)	164			
-peste 120 zile	165			
-peste 1 an	166			
PLĂȚI RESTANTE-TOTAL SECȚIUNEA DEZVOLTARE (rd.310+320+330), din care:	300		6300	6300
-sub 30 de zile (rd. 311+321+331)	301		6300	6300
-peste 30 de zile (rd.312+322+332)	302		0	0
Plăți restante către furnizori, creditori din operații comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (rd.311+312+313+315+316), din care:	310		6300	6300
-sub 30 de zile	311		6300	6300
-peste 30 de zile	312		0	0

Conducătorul instituției

p.Primar,

Prof. Bunea Marin, Viceprimar

Conducătorul compartimentului
financiar-contabil,
Ec.Nita Mariana

cod...51...*)

I .

PLĂȚI RESTANTE

31.12.2015

centralizat cod 53+cod 51

DENUMIREA INDICATORILOR	Nr. rd.	Sold la începutul anului	Sold la finele perioadei	
			TOTAL	din care : aferent sumelor angajate cu prevederi bugetare
A	B	1	2	3
PLĂȚI RESTANTE-TOTAL (rd.150+300), din care:	1	2,626,459	2,242,816	2,242,816
-sub 30 de zile (rd.151+301)	2	757,322	964,573	964,573
-peste 30 de zile (rd.152+302)	3	1,446,982	1,278,243	1,278,243
-peste 90 de zile (rd.153+303)	4	422,155	0	0
-peste 120 zile (rd.154+304)	5	0	0	0
-peste 1 an (rd.155+305)	6	0	0	0
PLĂȚI RESTANTE-TOTAL SECȚIUNEA DE FUNCȚIONARE (rd.160+170+240+250+270+280+290), din care:	150	2,626,459	2,242,816	2,242,816
-sub 30 de zile (rd.161+171+241+251+271+281+291)	151	757,322	964,573	964,573
-peste 30 de zile (rd.162+172+242+252+272+282+292)	152	1,446,982	1,278,243	1,278,243
-peste 90 de zile (rd. 163+173+243+253+273+283+293)	153	422,155	0	0
-peste 120 zile (rd. 165+174+245+257+274+284+294)	154	0	0	0
-peste 1 an (rd. 166+175+246+258+275+285+295)	155	0	0	0
Plăți restante către furnizori, creditori din operații comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166), din care:	160	2,626,459	2,242,816	2,242,816
-sub 30 de zile	161	757,322	964,573	964,573
-peste 30 de zile	162	1,446,982	1,278,243	1,278,243
-peste 90 de zile din care:	163	422,155	0	0

Conducătorul instituției

p.Primar,

Prof. Bunea Marin, Viceprimar

Conducătorul compartimentului
financiar-contabil,

Ec.Nita Mariana

Contul de execuție Cheltuieli DECEMBRIE 2015
Sursa finanțare: 10, Capitol 61.10.03.04 02 Contabilitate Buget Local

Denumire	Cod Indicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 61.10.03.04									
TOTAL CHELTUIELI	00	2,920,800.00	3,020,800.00	2,920,800.00	2,870,629.40	2,870,629.40	2,870,629.40	0.00	2,803,696.31
CHELTUIELI CURENTE	01	2,920,800.00	3,020,800.00	2,920,800.00	2,870,629.40	2,870,629.40	2,870,629.40	0.00	2,782,049.15
TITLUL I CHELTUIELI DE PERSONAL	10	2,161,272.00	2,222,600.00	2,161,272.00	2,161,272.00	2,161,272.00	2,161,272.00	0.00	2,194,634.00
Cheltuieli salariale in bani	10.01	1,241,193.00	1,329,800.00	1,241,193.00	1,241,193.00	1,241,193.00	1,241,193.00	0.00	1,268,997.00
Salarii de baza	10.01.01	1,049,940.00	1,070,000.00	1,049,940.00	1,049,940.00	1,049,940.00	1,049,940.00	0.00	1,073,692.00
Sporuri pentru condiții de munca	10.01.05	190,803.00	230,000.00	190,803.00	190,803.00	190,803.00	190,803.00	0.00	194,855.00
Indemnizatii plătite unor persoane din afara	10.01.12	25.00	2,000.00	25.00	25.00	25.00	25.00	0.00	25.00
Indemnizatii de delegare	10.01.13	425.00	27,800.00	425.00	425.00	425.00	425.00	0.00	425.00
Cheltuieli salariale in natura	10.02	639,025.00	550,000.00	639,025.00	639,025.00	639,025.00	639,025.00	0.00	639,025.00
Norme de hrana	10.02.02	639,025.00	550,000.00	639,025.00	639,025.00	639,025.00	639,025.00	0.00	639,025.00
Contributii	10.03	281,054.00	342,800.00	281,054.00	281,054.00	281,054.00	281,054.00	0.00	286,612.00
Contributii de asigurari sociale de stat	10.03.01	196,504.00	230,000.00	196,504.00	196,504.00	196,504.00	196,504.00	0.00	201,025.00
Contributii de asigurari de somaj	10.03.02	6,203.00	9,000.00	6,203.00	6,203.00	6,203.00	6,203.00	0.00	6,342.00
Contributii de asigurari sociale de sanatate	10.03.03	64,520.00	76,000.00	64,520.00	64,520.00	64,520.00	64,520.00	0.00	65,966.00
Contributii de asigurari pentru accidente de munca	10.03.04	3,238.00	3,800.00	3,238.00	3,238.00	3,238.00	3,238.00	0.00	3,313.00
Transferuri privind contributiile de sanatate	10.03.06	10,589.00	24,000.00	10,589.00	10,589.00	10,589.00	10,589.00	0.00	9,966.00
TITLUL II BUNURI SI SERVICII	20	759,028.00	798,200.00	759,028.00	708,890.40	708,890.40	708,890.40	0.00	586,948.15
Bunuri si servicii	20.01	407,622.00	480,400.00	407,622.00	373,409.25	373,409.25	373,409.25	0.00	373,430.80
Furnituri de birou	20.01.01	7,000.00	10,000.00	7,000.00	5,431.67	5,431.67	5,431.67	0.00	5,431.66
Materiale pentru curatenie	20.01.02	3,200.00	3,200.00	3,200.00	1,967.07	1,967.07	1,967.07	0.00	1,967.07
Încalzit, iluminat si forta motrica	20.01.03	21,000.00	18,000.00	21,000.00	17,122.99	17,122.99	17,122.99	0.00	17,122.99
Apa, canal si salubritate	20.01.04	2,700.00	3,200.00	2,700.00	2,694.72	2,694.72	2,694.72	0.00	2,694.72
Carburanti si lubrifianti	20.01.05	81,250.00	76,000.00	81,250.00	81,250.00	81,250.00	81,250.00	0.00	79,900.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	37,000.00	32,000.00	37,000.00	31,609.79	31,609.79	31,609.79	0.00	31,609.79

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 10, Capitol 61.10.03.04 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Materiale si prestari de servicii cu caracter	20.01.09	255,472.00	330,000.00	255,472.00	233,333.01	233,333.01	233,333.01	0.00	234,704.57
Alte bunuri si servicii pentru intretinere si	20.01.30	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	14,000.00	14,000.00	14,000.00	13,781.88	13,781.88	13,781.88	0.00	13,781.88
Hrana pentru animale	20.03.02	14,000.00	14,000.00	14,000.00	13,781.88	13,781.88	13,781.88	0.00	13,781.88
Medicamente si materiale sanitare	20.04	2,300.00	2,800.00	2,300.00	2,194.87	2,194.87	2,194.87	0.00	2,194.87
Medicamente	20.04.01	2,300.00	2,800.00	2,300.00	2,194.87	2,194.87	2,194.87	0.00	2,194.87
Bunuri de natura obiectelor de inventar	20.05	200,000.00	100,000.00	200,000.00	185,883.74	185,883.74	185,883.74	0.00	63,919.94
Uniforme si echipament	20.05.01	110,000.00	40,000.00	110,000.00	103,860.76	103,860.76	103,860.76	0.00	54,869.00
Alte obiecte de inventar	20.05.30	90,000.00	60,000.00	90,000.00	82,022.98	82,022.98	82,022.98	0.00	9,050.94
Deplasari, detasari, transferari	20.06	82,000.00	100,000.00	82,000.00	80,514.66	80,514.66	80,514.66	0.00	80,514.66
Deplasari interne, detasari, transferari	20.06.01	82,000.00	100,000.00	82,000.00	80,514.66	80,514.66	80,514.66	0.00	80,514.66
Pregatire profesionala	20.13	53,106.00	85,000.00	53,106.00	53,106.00	53,106.00	53,106.00	0.00	53,106.00
Alte cheltuieli	20.30	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	500.00	0.00	500.00	467.00	467.00	467.00	0.00	467.00
Despagubiri civile	59.17	500.00	0.00	500.00	467.00	467.00	467.00	0.00	467.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,647.16
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,647.16
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,647.16
Masini, echipamente si mijloace de transp	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,059.44
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,587.72

p. PRIMAR
PROF. MARIN BUNEA
VICEPRIMAR

DIRECTOR ECONOMIC
EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 10, Capitolul 65.10.03.01 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.03.01									
TOTAL CHELTUIELI	00	1,814,679.00	1,814,679.00	1,814,679.00	1,010,618.46	1,010,618.46	1,010,198.46	420.00	1,013,567.93
CHELTUIELI CURENTE	01	1,814,679.00	1,814,679.00	1,814,679.00	1,010,618.46	1,010,618.46	1,010,198.46	420.00	1,013,567.93
TITLUL II BUNURI SI SERVICII	20	1,814,679.00	1,814,679.00	1,814,679.00	1,010,618.46	1,010,618.46	1,010,198.46	420.00	1,013,567.93
Bunuri si servicii	20.01	21,680.00	22,990.00	21,680.00	1,000.00	1,000.00	1,000.00	0.00	3,148.65
Furnituri de birou	20.01.01	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	5,000.00	6,310.00	5,000.00	0.00	0.00	0.00	0.00	936.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00	30.00	30.00	0.00	0.00	0.00	0.00	12.00
Hrana	20.03	1,763,129.00	1,763,129.00	1,763,129.00	992,220.32	992,220.32	991,800.32	420.00	1,005,198.28
Materiale si prestari de servicii cu caracter f	20.01.09	8,900.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	1,200.65
Alte bunuri si servicii pentru intretinere si f	20.01.30	3,750.00	3,750.00	3,750.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Hrana pentru oameni	20.03.01	1,763,129.00	1,763,129.00	1,763,129.00	992,220.32	992,220.32	991,800.32	420.00	1,005,198.28
Bunuri de natura obiectelor de inventar	20.05	21,050.00	15,870.00	21,050.00	12,177.14	12,177.14	12,177.14	0.00	0.00
Alte obiecte de inventar	20.05.30	21,050.00	15,870.00	21,050.00	12,177.14	12,177.14	12,177.14	0.00	0.00
Deplasari, detasari, transferari	20.06	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	630.00	2,000.00	630.00	630.00	630.00	630.00	0.00	630.00
Alte cheltuieli	20.30	6,690.00	8,190.00	6,690.00	4,591.00	4,591.00	4,591.00	0.00	4,591.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6,690.00	8,190.00	6,690.00	4,591.00	4,591.00	4,591.00	0.00	4,591.00

p PRIMAR
PROF. MARIN BUNEA
VICEPRIMAR

DIRECTOR ECONOMIC,
EC. CONSTANTIN CIORANU

SEF SERVICIU BUGET-CONTABILITATE,
EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 10, Capitol 65.10.04.01 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.01									
TOTAL CHELTUIELI	00	140,430.00	94,430.00	140,430.00	74,813.48	74,813.48	74,813.48	0.00	43,479.82
CHELTUIELI CURENTE	01	140,430.00	94,430.00	140,430.00	74,813.48	74,813.48	74,813.48	0.00	43,479.82
TITLUL II BUNURI SI SERVICII	20	140,430.00	94,430.00	140,430.00	74,813.48	74,813.48	74,813.48	0.00	41,099.85
Bunuri si servicii	20.01	84,062.00	43,075.00	84,062.00	41,194.36	41,194.36	41,194.36	0.00	4,904.33
Furnituri de birou	20.01.01	6,250.00	6,250.00	6,250.00	4,998.84	4,998.84	4,998.84	0.00	1,500.00
Materiale pentru curatenie	20.01.02	5,600.00	7,100.00	5,600.00	1,500.00	1,500.00	1,500.00	0.00	2,156.29
Incalzit, Iluminat si forta motrica	20.01.03	2,200.00	0.00	2,200.00	2,156.29	2,156.29	2,156.29	0.00	9,864.96
Materiale si prestari de servicii cu caracte	20.01.09	32,700.00	0.00	32,700.00	9,864.96	9,864.96	9,864.96	0.00	22,674.27
Alte bunuri si servicii pentru intretinere si	20.01.30	37,312.00	29,725.00	37,312.00	22,674.27	22,674.27	22,674.27	0.00	52.13
Hrana	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.13
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	500.00	500.00	500.00	0.00	0.00	0.00	0.00	347.84
Bunuri de natura obiectelor de inventar	20.05	46,918.00	39,705.00	46,918.00	31,639.12	31,639.12	31,639.12	0.00	347.84
Alte obiecte de inventar	20.05.30	46,918.00	39,705.00	46,918.00	31,639.12	31,639.12	31,639.12	0.00	0.00
Deplasari, detasari, transferari	20.06	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	1,980.00
Pregatire profesionala	20.13	4,400.00	6,600.00	4,400.00	1,980.00	1,980.00	1,980.00	0.00	0.00
Alte cheltuieli	20.30	2,050.00	2,050.00	2,050.00	0.00	0.00	0.00	0.00	0.00
Chiri	20.30.04	2,050.00	2,050.00	2,050.00	0.00	0.00	0.00	0.00	

p.PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC.CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC.MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 10, Capitol 55.10.04.02 Contabilitate Buget Local

Denumire	CodIndi- cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 65.10.04.02									
TOTAL CHELTUIELI	00	1,464,650.00	1,448,150.00	1,464,650.00	733,749.55	733,749.55	725,114.90	8,634.65	668,469.43
CHELTUIELI CURENTE	01	1,464,650.00	1,448,150.00	1,464,650.00	733,749.55	733,749.55	725,114.90	8,634.65	660,910.27
TITLUL I CHELTUIELI DE PERSONAL	10	82,160.00	82,160.00	82,160.00	25,549.00	25,549.00	25,549.00	0.00	26,233.00
Cheltuieli salariale in bani	10.01	64,380.00	64,380.00	64,380.00	20,956.00	20,956.00	20,956.00	0.00	21,409.00
Salarii de baza	10.01.01	18,000.00	18,000.00	18,000.00	15,963.00	15,963.00	15,963.00	0.00	16,331.00
Fond aferent platii cu ora	10.01.11	46,380.00	46,380.00	46,380.00	4,993.00	4,993.00	4,993.00	0.00	5,078.00
Contributii	10.03	17,780.00	17,780.00	17,780.00	4,593.00	4,593.00	4,593.00	0.00	4,824.00
Contributii de asigurari sociale de stat	10.03.01	13,420.00	13,420.00	13,420.00	3,310.00	3,310.00	3,310.00	0.00	3,383.00
Contributii de asigurari de somaj	10.03.02	325.00	325.00	325.00	106.00	106.00	106.00	0.00	108.00
Contributii de asigurari sociale de sanatate	10.03.03	3,355.00	3,355.00	3,355.00	1,089.00	1,089.00	1,089.00	0.00	1,112.00
Contributii de asigurari pentru accidente	10.03.04	130.00	130.00	130.00	40.00	40.00	40.00	0.00	40.00
Transferuri privind contributii de sanatate	10.03.06	550.00	550.00	550.00	48.00	48.00	48.00	0.00	181.00
TITLUL II BUNURI SI SERVICII	20	1,382,490.00	1,365,990.00	1,382,490.00	708,200.55	708,200.55	699,565.90	8,634.65	634,677.27
Bunuri si servicii	20.01	511,410.00	495,710.00	511,410.00	250,773.56	250,773.56	242,138.91	8,634.65	219,485.79
Furnituri de birou	20.01.01	22,640.00	22,640.00	22,640.00	10,426.26	10,426.26	10,426.26	0.00	10,055.81
Materiale pentru curatenie	20.01.02	41,000.00	37,500.00	41,000.00	29,118.40	29,118.40	29,118.40	0.00	31,182.88
Incalzit, iluminat si forta motrica	20.01.03	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	40,000.00	43,500.00	40,000.00	10,886.40	10,886.40	10,886.40	0.00	10,886.40
Carburanti si lubrifianti	20.01.05	57,800.00	38,600.00	57,800.00	13,926.00	13,926.00	13,926.00	0.00	14,043.43
Piese de schimb	20.01.06	8,170.00	8,170.00	8,170.00	1,539.53	1,539.53	1,539.53	0.00	1,539.53
Posta, telecomunicatii, radio, tv, internet	20.01.08	38,550.00	37,850.00	38,550.00	27,378.52	27,378.52	27,378.52	0.00	27,273.72
Materiale si prestari de servicii cu caracte	20.01.09	153,450.00	154,650.00	153,450.00	84,153.89	84,153.89	75,519.24	8,634.65	73,990.21
Alte bunuri si servicii pentru intretinere si	20.01.30	99,800.00	102,800.00	99,800.00	73,344.56	73,344.56	73,344.56	0.00	50,513.81
Reparatii curente	20.02	54,500.00	54,500.00	54,500.00	0.00	0.00	0.00	0.00	0.00

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantara: 10, Capitol 65.10.04.02 02 Contabilitate Buget Local

Denumire	Cod Indicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Hrana	20.03	609,340.00	609,340.00	609,340.00	391,409.75	391,409.75	391,409.75	0.00	393,114.84
Hrana pentru oameni	20.03.01	609,340.00	609,340.00	609,340.00	391,409.75	391,409.75	391,409.75	0.00	393,114.84
Bunuri de natura obiectelor de inventar	20.05	94,384.00	95,950.00	94,384.00	43,740.60	43,740.60	43,740.60	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	2,500.00	5,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	91,884.00	90,450.00	91,884.00	43,740.60	43,740.60	43,740.60	0.00	0.00
Deplasari, detasari, transferari	20.06	13,766.00	11,400.00	13,766.00	10,581.75	10,581.75	10,581.75	0.00	10,581.75
Deplasari interne, detasari, transferari	20.06.01	13,766.00	11,400.00	13,766.00	10,581.75	10,581.75	10,581.75	0.00	10,581.75
Carti, publicatii si materiale documentare	20.11	14,200.00	14,200.00	14,200.00	200.00	200.00	200.00	0.00	0.00
Pregatire profesionala	20.13	19,000.00	19,000.00	19,000.00	3,773.09	3,773.09	3,773.09	0.00	3,773.09
Protectia muncii	20.14	7,600.00	7,600.00	7,600.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Alte cheltuieli	20.30	58,290.00	58,290.00	58,290.00	5,721.80	5,721.80	5,721.80	0.00	5,721.80
Prime de asigurare non-viata	20.30.03	4,700.00	4,700.00	4,700.00	4,002.40	4,002.40	4,002.40	0.00	4,002.40
Chirii	20.30.04	38,190.00	38,190.00	38,190.00	600.22	600.22	600.22	0.00	600.22
Alte cheltuieli cu bunuri si servicii	20.30.30	15,400.00	15,400.00	15,400.00	1,119.18	1,119.18	1,119.18	0.00	1,119.18
20. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,559.16
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,559.16
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,593.36
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,549.16
Mobilier, aparatura birou si alte active curente	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.64
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

p. PRIMAR,
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC. CONSTANTIN GIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 10, Capitolul 66.10.06.01 02 Contabilitate Buget Local

Denumire	Cod Indicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
Capitole: 66.10.06.01									
TOTAL CHELTUIELI	00	67,055,318.00	63,834,406.00	67,055,318.00	66,784,593.09	66,784,593.09	62,061,904.08	4,722,689.01	62,864,002.50
CHELTUIELI CURENTE	01	66,304,292.00	63,744,406.00	66,304,292.00	66,079,370.09	66,079,370.09	61,586,805.88	4,492,564.21	61,720,161.05
TITLUL I CHELTUIELI DE PERSONAL	10	39,496,000.00	33,747,381.00	39,496,000.00	39,339,855.09	39,339,855.09	39,339,855.09	0.00	40,291,594.09
Cheltuieli salariale in bani	10.01	30,316,485.00	24,443,381.00	30,316,485.00	30,198,911.00	30,198,911.00	30,198,911.00	0.00	30,929,944.00
Salarii de baza	10.01.01	17,472,651.00	12,761,000.00	17,472,651.00	17,428,367.00	17,428,367.00	17,428,367.00	0.00	17,865,810.00
Sporuri pentru conditii de munca	10.01.05	3,814,349.00	3,755,000.00	3,814,349.00	3,814,349.00	3,814,349.00	3,814,349.00	0.00	3,895,012.00
Alte sporuri	10.01.06	5,465,000.00	4,677,381.00	5,465,000.00	5,429,646.00	5,429,646.00	5,429,646.00	0.00	5,536,729.00
Alte drepturi salariale in bani	10.01.30	3,564,485.00	3,250,000.00	3,564,485.00	3,526,549.00	3,526,549.00	3,526,549.00	0.00	3,632,393.00
Cheltuieli salariale in natura	10.02	1,950,226.00	1,805,000.00	1,950,226.00	1,950,226.09	1,950,226.09	1,950,226.09	0.00	1,950,226.09
Tichete de masa	10.02.01	1,950,226.00	1,805,000.00	1,950,226.00	1,950,226.09	1,950,226.09	1,950,226.09	0.00	1,950,226.09
Contributii	10.03	7,229,289.00	7,499,000.00	7,229,289.00	7,190,718.00	7,190,718.00	7,190,718.00	0.00	7,411,424.00
Contributii de asigurari sociale de stat	10.03.01	5,200,000.00	5,400,000.00	5,200,000.00	5,170,206.00	5,170,206.00	5,170,206.00	0.00	5,293,344.00
Contributii de asigurari de somaj	10.03.02	144,500.00	139,000.00	144,500.00	144,029.00	144,029.00	144,029.00	0.00	147,503.00
Contributii de asigurari sociale de sanatate	10.03.03	1,570,289.00	1,510,000.00	1,570,289.00	1,570,289.00	1,570,289.00	1,570,289.00	0.00	1,608,367.00
Contributii de asigurari pentru accidente d	10.03.04	84,500.00	80,000.00	84,500.00	84,126.00	84,126.00	84,126.00	0.00	86,150.00
Transferuri privind contributiile de sanatate	10.03.06	230,000.00	370,000.00	230,000.00	222,068.00	222,068.00	222,068.00	0.00	276,060.00
TITLUL II BUNURI SI SERVICII	20	26,688,292.00	24,649,406.00	26,688,292.00	26,629,070.00	26,629,070.00	22,136,505.79	4,492,564.21	21,318,121.96
Bunuri si servicii	20.01	10,076,557.00	9,094,138.00	10,076,557.00	10,073,222.00	10,073,222.00	8,776,613.50	1,296,608.50	8,773,825.60
Furnituri de birou	20.01.01	48,500.00	68,000.00	48,500.00	48,083.00	48,083.00	45,936.92	2,146.08	19,086.09
Materiale pentru curatenie	20.01.02	72,000.00	96,000.00	72,000.00	71,914.00	71,914.00	66,582.12	5,331.88	35,492.28
Incalzit, Iluminat si forta motrica	20.01.03	1,678,000.00	1,604,000.00	1,678,000.00	1,677,815.00	1,677,815.00	1,677,814.63	0.37	1,940,150.30
Apa, canal si salubritate	20.01.04	549,000.00	650,000.00	549,000.00	548,701.00	548,701.00	548,700.91	0.09	266,759.49
Carburanti si lubrifianti	20.01.05	37,000.00	67,000.00	37,000.00	36,770.00	36,770.00	32,936.77	3,833.23	35,519.54
Piese de schimb	20.01.06	85,000.00	180,000.00	85,000.00	84,531.00	84,531.00	78,133.92	6,397.08	89,754.57

Contul de execuție Cheltuieli DECEMBRIE 2015
Sursa finantare: 10, Capitol 66.10.06.01 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Transport	20.01.07	124,000.00	130,000.00	124,000.00	123,546.00	123,546.00	116,938.45	6,607.55	82,934.20
Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	101,000.00	75,000.00	74,763.00	74,763.00	74,762.55	0.45	75,154.92
Materiale si prestari de servicii cu caracter	20.01.09	208,000.00	357,000.00	208,000.00	207,042.00	207,042.00	173,561.54	33,480.46	357,229.09
Alte bunuri si servicii pentru intretinere si f	20.01.30	7,200,057.00	5,846,138.00	7,200,057.00	7,200,057.00	7,200,057.00	5,961,245.69	1,238,811.31	5,871,745.12
Reparatii curente	20.02	298,141.00	0.00	298,141.00	246,683.00	246,683.00	151,672.77	95,010.23	228,965.00
Hrana	20.03	1,891,510.00	1,600,000.00	1,891,510.00	1,891,510.00	1,891,510.00	1,434,323.43	457,186.57	1,519,103.36
Hrana pentru oameni	20.03.01	1,891,510.00	1,600,000.00	1,891,510.00	1,891,510.00	1,891,510.00	1,434,323.43	457,186.57	1,519,103.36
Medicamente si materiale sanitare	20.04	13,660,000.00	13,160,000.00	13,660,000.00	13,658,375.00	13,658,375.00	11,099,930.22	2,558,444.78	10,435,072.59
Medicamente	20.04.01	8,641,000.00	8,020,000.00	8,641,000.00	8,640,930.00	8,640,930.00	7,272,354.79	1,368,575.21	8,619,330.69
Materiale sanitare	20.04.02	1,836,000.00	1,900,000.00	1,836,000.00	1,835,305.00	1,835,305.00	1,381,874.19	453,430.81	688,849.27
Reactivi	20.04.03	2,910,000.00	3,000,000.00	2,910,000.00	2,909,300.00	2,909,300.00	2,245,629.92	663,670.08	1,036,661.83
Dezinfectanti	20.04.04	273,000.00	240,000.00	273,000.00	272,840.00	272,840.00	200,071.32	72,768.68	90,230.80
Bunuri de natura obiectelor de inventar	20.05	365,060.00	222,000.00	365,060.00	364,656.00	364,656.00	324,626.62	40,029.38	140,233.05
Uniforme si echipament	20.05.01	6,000.00	0.00	6,000.00	5,648.00	5,648.00	5,647.98	0.02	0.00
Lenjerie si accesorii de pat	20.05.03	80,000.00	70,000.00	80,000.00	79,948.00	79,948.00	68,999.00	10,949.00	0.00
Alte obiecte de inventar	20.05.30	279,060.00	152,000.00	279,060.00	279,060.00	279,060.00	249,979.64	29,080.36	140,233.05
Deplasari, detasari, transferari	20.06	3,500.00	4,000.00	3,500.00	3,473.00	3,473.00	3,473.00	0.00	3,440.83
Deplasari interne, detasari, transferari	20.06.01	3,500.00	4,000.00	3,500.00	3,473.00	3,473.00	3,473.00	0.00	3,440.83
Materiale de laborator	20.09	177,000.00	360,000.00	177,000.00	176,124.00	176,124.00	130,839.93	45,284.07	53,546.30
Carti, publicatii si materiale documentare	20.11	3,268.00	1,268.00	3,268.00	3,156.00	3,156.00	3,155.71	0.29	0.00
Pregatire profesionala	20.13	1,000.00	9,000.00	1,000.00	820.00	820.00	820.00	0.00	0.00
Protectia muncii	20.14	8,256.00	24,000.00	8,256.00	7,995.00	7,995.00	7,995.00	0.00	740.00
Alte cheltuieli	20.30	204,000.00	175,000.00	204,000.00	203,056.00	203,056.00	203,055.61	0.39	163,195.23
Alte cheltuieli cu bunuri si servicii	20.30.30	204,000.00	175,000.00	204,000.00	203,056.00	203,056.00	203,055.61	0.39	163,195.23

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 10, Capitol 66.10.06.01 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL V FONDURI DE REZERVA	50	0.00	5,187,619.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia aut	50.04	0.00	5,187,619.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	120,000.00	160,000.00	120,000.00	110,445.00	110,445.00	110,445.00	0.00	110,445.00
Burse	59.01	120,000.00	160,000.00	120,000.00	110,445.00	110,445.00	110,445.00	0.00	110,445.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	751,026.00	90,000.00	751,026.00	705,223.00	705,223.00	475,098.20	230,124.80	1,143,841.45
TITLUL XIII ACTIVE NEFINANCIARE	71	751,026.00	90,000.00	751,026.00	705,223.00	705,223.00	475,098.20	230,124.80	1,143,841.45
Active fixe (Inclusiv reparatii capitale)	71.01	225,632.00	25,000.00	225,632.00	216,830.00	216,830.00	48,704.65	168,125.35	1,143,841.45
Constructii	71.01.01	132,500.00	25,000.00	132,500.00	131,207.00	131,207.00	27,470.00	103,737.00	619,600.01
Masini, echipamente si mijloace de transp	71.01.02	93,132.00	0.00	93,132.00	85,623.00	85,623.00	21,234.65	64,388.35	479,023.94
Mobilier, aparatura birouica si alte active c	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,217.50
Reparatii capitale aferente activelor fixe	71.03	525,394.00	65,000.00	525,394.00	488,393.00	488,393.00	426,393.55	61,999.45	0.00

p. PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 10, Capitol 66.10.50.50 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 66.10.50.50									
TOTAL CHELTUIELI	00	314,060.00	0.00	314,060.00	84,043.30	84,043.30	84,043.30	0.00	75,294.42
CHELTUIELI CURENTE	01	314,060.00	0.00	314,060.00	84,043.30	84,043.30	84,043.30	0.00	75,294.42
TITLUL I CHELTUIELI DE PERSONAL	10	98,360.00	0.00	98,360.00	21,244.00	21,244.00	21,244.00	0.00	29,518.00
Cheltuieli salariale in bani	10.01	78,000.00	0.00	78,000.00	17,461.00	17,461.00	17,461.00	0.00	24,216.00
Salarii de baza	10.01.01	78,000.00	0.00	78,000.00	17,461.00	17,461.00	17,461.00	0.00	24,216.00
Contributii	10.03	20,360.00	0.00	20,360.00	3,783.00	3,783.00	3,783.00	0.00	5,302.00
Contributii de asigurari sociale de stat	10.03.01	12,000.00	0.00	12,000.00	2,759.00	2,759.00	2,759.00	0.00	3,826.00
Contributii de asigurari de somaj	10.03.02	400.00	0.00	400.00	88.00	88.00	88.00	0.00	122.00
Contributii de asigurari sociale de sanatate	10.03.03	4,000.00	0.00	4,000.00	909.00	909.00	909.00	0.00	1,260.00
Contributii de asigurari pentru accidente	10.03.04	560.00	0.00	560.00	27.00	27.00	27.00	0.00	37.00
Transferuri privind contributi de sanatate	10.03.06	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	57.00
TITLUL II BUNURI SI SERVICII	20	215,700.00	0.00	215,700.00	62,799.30	62,799.30	62,799.30	0.00	45,776.42
Bunuri si servicii	20.01	187,500.00	0.00	187,500.00	52,670.30	52,670.30	52,670.30	0.00	45,415.95
Furnituri de birou	20.01.01	300.00	0.00	300.00	244.00	244.00	244.00	0.00	208.40
Materiala pentru curatenie	20.01.02	16,000.00	0.00	16,000.00	1,895.71	1,895.71	1,895.71	0.00	1,765.69
Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	70,000.00	14,441.43	14,441.43	14,441.43	0.00	11,646.32
Apa, canal si salubritate	20.01.04	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	1,200.00	296.00	296.00	296.00	0.00	238.70
Materiala si prestari de servicii cu caracte	20.01.09	60,000.00	0.00	60,000.00	33,240.36	33,240.36	33,240.36	0.00	29,484.78
Alte bunuri si servicii pentru intretinere si	20.01.30	10,000.00	0.00	10,000.00	2,552.80	2,552.80	2,552.80	0.00	2,072.06
Reparatii curente	20.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	11,000.00	0.00	11,000.00	9,829.00	9,829.00	9,829.00	0.00	60.47
Alte obiecte de inventar	20.05.30	11,000.00	0.00	11,000.00	9,829.00	9,829.00	9,829.00	0.00	60.47
Deplasari, dotasari, transferari	20.06	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIUL BARLAU

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 10, Capitol 66.10.50.50 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Deplasari interne, detasari, transferari	20.06.01	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	10,000.00	0.00	10,000.00	300.00	300.00	300.00	0.00	300.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	10,000.00	300.00	300.00	300.00	0.00	300.00

p. PRIMAR,
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 10, Capitol 67.10.05.01 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 67.10.05.01									
TOTAL CHELTUIELI	00	951,500.00	950,000.00	951,500.00	787,641.28	787,641.28	787,641.28	0.00	786,660.32
CHELTUIELI CURENTE	01	951,500.00	950,000.00	951,500.00	787,641.28	787,641.28	787,641.28	0.00	781,808.06
TITLUL I CHELTUIELI DE PERSONAL	10	208,400.00	208,400.00	208,400.00	180,295.00	180,295.00	180,295.00	0.00	186,047.00
Cheltuieli salariale in bani	10.01	161,600.00	161,600.00	161,600.00	147,482.00	147,482.00	147,482.00	0.00	152,182.00
Salarii de baza	10.01.01	160,000.00	160,000.00	160,000.00	146,979.00	146,979.00	146,979.00	0.00	151,679.00
Indemnizatii de delegare	10.01.13	1,600.00	1,600.00	1,600.00	503.00	503.00	503.00	0.00	503.00
Contributii	10.03	46,800.00	46,800.00	46,800.00	32,813.00	32,813.00	32,813.00	0.00	33,865.00
Contributii de asigurari sociale de stat	10.03.01	29,600.00	29,600.00	29,600.00	23,220.00	23,220.00	23,220.00	0.00	23,962.00
Contributii de asigurari de somaj	10.03.02	1,200.00	1,200.00	1,200.00	659.00	659.00	659.00	0.00	677.00
Contributii de asigurari sociale de sanatate	10.03.03	9,000.00	9,000.00	9,000.00	7,643.00	7,643.00	7,643.00	0.00	7,888.00
Contributii de asigurari pentru accidente d	10.03.04	600.00	600.00	600.00	228.00	228.00	228.00	0.00	235.00
Transferuri privind contributiile de sanatate	10.03.06	6,400.00	6,400.00	6,400.00	1,063.00	1,063.00	1,063.00	0.00	1,103.00
TITLUL II BUNURI SI SERVICII	20	743,100.00	741,600.00	743,100.00	607,346.28	607,346.28	607,346.28	0.00	595,761.06
Bunuri si servicii	20.01	561,200.00	508,900.00	561,200.00	463,587.60	463,587.60	463,587.60	0.00	451,062.64
Furnituri de birou	20.01.01	1,500.00	1,400.00	1,500.00	1,297.23	1,297.23	1,297.23	0.00	1,297.23
Materiale pentru curatenie	20.01.02	4,800.00	5,800.00	4,800.00	3,459.84	3,459.84	3,459.84	0.00	3,364.54
Incaltat, Duminat si forta motrica	20.01.03	21,000.00	21,000.00	21,000.00	20,811.07	20,811.07	20,811.07	0.00	16,711.72
Ape, canal si salubritate	20.01.04	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	7,000.00	6,200.00	7,000.00	2,910.00	2,910.00	2,910.00	0.00	2,910.00
Transport	20.01.07	35,000.00	42,000.00	35,000.00	33,886.50	33,886.50	33,886.50	0.00	33,886.50
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,900.00	4,800.00	6,900.00	5,027.42	5,027.42	5,027.42	0.00	4,985.23
Materiale si prestari de servicii cu caracter	20.01.09	452,000.00	394,700.00	452,000.00	386,567.15	386,567.15	386,567.15	0.00	379,949.04
Alte bunuri si servicii pentru intretinere si f	20.01.30	20,000.00	20,000.00	20,000.00	9,628.39	9,628.39	9,628.39	0.00	7,958.36
Reparatii curente	20.02	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 10, Capitol 67.10.05.01 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Hrana	20.03	115,200.00	170,000.00	115,200.00	104,391.00	104,391.00	104,391.00	0.00	104,391.00
Hrane pentru oameni	20.03.01	115,200.00	170,000.00	115,200.00	104,391.00	104,391.00	104,391.00	0.00	104,391.00
Medicamente si materiale sanitare	20.04	3,800.00	3,800.00	3,800.00	3,110.73	3,110.73	3,110.73	0.00	3,110.73
Medicamente	20.04.01	3,300.00	2,800.00	3,300.00	2,693.74	2,693.74	2,693.74	0.00	2,693.74
Materiale sanitare	20.04.02	500.00	1,000.00	500.00	416.99	416.99	416.99	0.00	416.99
Bunuri de natura obiectelor de inventar	20.05	34,000.00	24,000.00	34,000.00	27,945.95	27,945.95	27,945.95	0.00	28,885.69
Uniforme si echipament	20.05.01	24,000.00	14,000.00	24,000.00	23,983.95	23,983.95	23,983.95	0.00	26,730.33
Lenjerie si accesorii de pat	20.05.03	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	7,000.00	7,000.00	7,000.00	3,962.00	3,962.00	3,962.00	0.00	2,155.36
Deplasari, detasari, transferari	20.06	8,500.00	10,000.00	8,500.00	7,911.00	7,911.00	7,911.00	0.00	7,911.00
Deplasari interne, detasari, transferari	20.06.01	8,500.00	10,000.00	8,500.00	7,911.00	7,911.00	7,911.00	0.00	7,911.00
Alte cheltuieli	20.30	400.00	4,900.00	400.00	400.00	400.00	400.00	0.00	400.00
Alte cheltuieli cu bunuri si servicii	20.30.30	400.00	4,900.00	400.00	400.00	400.00	400.00	0.00	400.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,852.26
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,852.26
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,852.26
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429.34
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422.92

p.PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC,
 EC.CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC.MARIANA NITA

MUNICIPIUL BARLAD

Contul de execuție Cheltuieli DECEMBRIE 2015
Sursa finanțare: 10, Capitol 68.10.50.50 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 68.10.50.01									
TOTAL CHELTUIELI	00	167,000.00	167,000.00	167,000.00	15,964.96	15,964.96	15,964.96	0.00	13,589.96
CHELTUIELI CURENTE	01	167,000.00	167,000.00	167,000.00	15,964.96	15,964.96	15,964.96	0.00	13,589.96
TITLUL II BUNURI SI SERVICII	20	167,000.00	167,000.00	167,000.00	15,964.96	15,964.96	15,964.96	0.00	13,589.96
Bunuri si servicii	20.01	147,000.00	147,000.00	147,000.00	13,589.96	13,589.96	13,589.96	0.00	13,589.96
Materiala pentru curatenie	20.01.02	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Materiala si prestari de servicii cu caracte	20.01.09	140,000.00	140,000.00	140,000.00	13,589.96	13,589.96	13,589.96	0.00	13,589.96
Bunuri de natura obiectelor de inventar	20.05	20,000.00	20,000.00	20,000.00	2,375.00	2,375.00	2,375.00	0.00	0.00
Alte obiecte de inventar	20.05.30	20,000.00	20,000.00	20,000.00	2,375.00	2,375.00	2,375.00	0.00	0.00

p.PRIMAR
PROF. MARIN BUNEA
VICEPRIMAR

DIRECTOR ECONOMIC
EC CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE,
EC MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 10, Capitol 70.10.50 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 70.10.50									
TOTAL CHELTUIELI	00	6,112,100.00	5,081,100.00	6,112,100.00	4,735,544.28	4,735,544.28	4,709,637.97	25,906.31	2,926,272.39
CHELTUIELI CURENTE	01	4,145,600.00	4,237,600.00	4,145,600.00	2,972,874.93	2,972,874.93	2,946,968.62	25,906.31	2,624,838.25
TITLUL I CHELTUIELI DE PERSONAL	10	839,400.00	839,400.00	839,400.00	785,402.00	785,402.00	785,402.00	0.00	807,853.00
Cheltuieli salariale in bani	10.01	681,000.00	681,000.00	681,000.00	639,963.00	639,963.00	639,963.00	0.00	658,251.00
Salarii de baza	10.01.01	680,000.00	680,000.00	680,000.00	639,550.00	639,550.00	639,550.00	0.00	657,838.00
Indemnizatii de delegare	10.01.13	1,000.00	1,000.00	1,000.00	413.00	413.00	413.00	0.00	413.00
Contributii	10.03	158,400.00	158,400.00	158,400.00	145,439.00	145,439.00	145,439.00	0.00	149,602.00
Contributii de asigurari sociale de stat	10.03.01	108,000.00	108,000.00	108,000.00	101,700.00	101,700.00	101,700.00	0.00	104,813.00
Contributii de asigurari de somaj	10.03.02	3,600.00	3,600.00	3,600.00	3,134.00	3,134.00	3,134.00	0.00	3,226.00
Contributii de asigurari sociale de sanatate	10.03.03	36,000.00	36,000.00	36,000.00	33,217.00	33,217.00	33,217.00	0.00	34,208.00
Contributii de asigurari pentru accidente d	10.03.04	1,200.00	1,200.00	1,200.00	969.00	969.00	969.00	0.00	999.00
Transferuri privind contributii de sanatate	10.03.06	9,600.00	9,600.00	9,600.00	6,419.00	6,419.00	6,419.00	0.00	6,356.00
TITLUL II BUNURI SI SERVICII	20	2,746,200.00	2,838,200.00	2,746,200.00	1,702,110.38	1,702,110.38	1,676,204.07	25,906.31	1,331,622.70
Bunuri si servicii	20.01	2,100,100.00	2,192,100.00	2,100,100.00	1,247,260.97	1,247,260.97	1,221,354.66	25,906.31	1,006,810.17
Furnituri de birou	20.01.01	14,000.00	14,000.00	14,000.00	6,091.78	6,091.78	6,091.78	0.00	4,962.26
Materiale pentru curatenie	20.01.02	13,000.00	13,000.00	13,000.00	12,566.29	12,566.29	12,566.29	0.00	10,382.22
Incalzit, iluminat si forta motrica	20.01.03	370,000.00	370,000.00	370,000.00	213,333.21	213,333.21	212,110.94	1,222.27	169,763.43
Apa, canal si salubritate	20.01.04	200,000.00	200,000.00	200,000.00	198,995.70	198,995.70	189,452.20	9,543.50	149,330.71
Carburanti si lubrifianti	20.01.05	100,000.00	100,000.00	100,000.00	69,553.62	69,553.62	65,137.15	4,416.47	50,121.84
Piese de schimb	20.01.06	7,000.00	7,000.00	7,000.00	6,878.89	6,878.89	6,878.89	0.00	5,547.49
Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	28,000.00	28,000.00	27,979.20	27,979.20	27,979.20	0.00	22,564.03
Materiale si prestari de servicii cu caracter	20.01.09	1,118,100.00	1,210,100.00	1,118,100.00	661,588.53	661,588.53	650,864.46	10,724.07	552,552.03
Alte bunuri si servicii pentru intretinere si	20.01.30	250,000.00	250,000.00	250,000.00	50,273.75	50,273.75	50,273.75	0.00	41,586.16
Reparatii curente	20.02	251,000.00	251,000.00	251,000.00	108,621.20	108,621.20	108,621.20	0.00	87,597.74

Contul de execuție Cheltuieli DECEMBRIE 2015
Sursa financiară: 10, Capitol 70.10.50 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Bunuri de natura obiectelor de inventar	20.05	212,600.00	112,600.00	212,600.00	187,924.28	187,924.28	187,924.28	0.00	84,606.82
Uniforme si echipament	20.05.01	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	204,600.00	104,600.00	204,600.00	187,924.28	187,924.28	187,924.28	0.00	84,606.82
Deplasari, detasari, transferari	20.06	18,000.00	18,000.00	18,000.00	14,434.00	14,434.00	14,434.00	0.00	14,288.22
Deplasari interne, detasari, transferari	20.06.01	18,000.00	18,000.00	18,000.00	14,434.00	14,434.00	14,434.00	0.00	14,288.22
Carti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	2,000.00	708.50	708.50	708.50	0.00	0.00
Pregatire profesionala	20.13	21,000.00	21,000.00	21,000.00	9,500.00	9,500.00	9,500.00	0.00	7,661.30
Protectia muncii	20.14	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente impru	20.24	105,000.00	101,000.00	105,000.00	104,087.82	104,087.82	104,087.82	0.00	104,087.82
Comisioane si alte costuri aferente impru	20.24.02	105,000.00	101,000.00	105,000.00	104,087.82	104,087.82	104,087.82	0.00	104,087.82
Alte cheltuieli	20.30	33,500.00	137,500.00	33,500.00	29,573.61	29,573.61	29,573.61	0.00	26,570.63
Reclama si publicitate	20.30.01	4,000.00	4,000.00	4,000.00	3,947.97	3,947.97	3,947.97	0.00	3,184.74
Prime de asigurare non-viata	20.30.03	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	28,500.00	132,500.00	28,500.00	25,625.64	25,625.64	25,625.64	0.00	23,385.89
TITLUL III DOBANZI	30	560,000.00	560,000.00	560,000.00	485,362.55	485,362.55	485,362.55	0.00	485,362.55
Dobanzi aferente datoriei publice interne	30.01	560,000.00	560,000.00	560,000.00	485,362.55	485,362.55	485,362.55	0.00	485,362.55
Dobanzi aferente creditelor interne garant	30.01.02	560,000.00	560,000.00	560,000.00	485,362.55	485,362.55	485,362.55	0.00	485,362.55
70. CHELTUIELI DE CAPITAL (70=71+72)	70	1,682,500.00	559,500.00	1,682,500.00	1,510,789.05	1,510,789.05	1,510,789.05	0.00	301,434.14
TITLUL XIII ACTIVE NEFINANCIARE	71	1,682,500.00	559,500.00	1,682,500.00	1,510,789.05	1,510,789.05	1,510,789.05	0.00	301,434.14
Active fixe (inclusiv reparatii capitale)	71.01	1,682,500.00	559,500.00	1,682,500.00	1,510,789.05	1,510,789.05	1,510,789.05	0.00	301,434.14
Constructii	71.01.01	1,360,200.00	334,500.00	1,360,200.00	1,188,612.97	1,188,612.97	1,188,612.97	0.00	57,804.70
Masini, echipamente si mijloace de transp	71.01.02	294,800.00	225,000.00	294,800.00	294,766.08	294,766.08	294,766.08	0.00	18,175.97
Mobilier, aparatura birou si alte active c	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,381.07
Alte active fixe (inclusiv reparatii capitale)	71.01.30	27,500.00	0.00	27,500.00	27,410.00	27,410.00	27,410.00	0.00	26,072.40

MUNICIPIUL BĂRLAD

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 10, Capitol 70.10.50 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
79. OPERATIUNI FINANCIARE (79=60+8)	79	284,000.00	284,000.00	284,000.00	251,880.30	251,880.30	251,880.30	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	284,000.00	284,000.00	284,000.00	251,880.30	251,880.30	251,880.30	0.00	0.00
Rambursari de credite interne	81.02	284,000.00	284,000.00	284,000.00	251,880.30	251,880.30	251,880.30	0.00	0.00
Rambursari de credite aferente datoriei p	81.02.05	284,000.00	284,000.00	284,000.00	251,880.30	251,880.30	251,880.30	0.00	0.00

p. PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC
 EC. CONSTANTIN GOGANU

SEF SERVICIU BUGET-CONTABILITATE,
 EC. MARIANA NITA

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 10, Capitol 80.10.01.30 02 Contabilitate Buget Local

Denumire	CodIndi cator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 80.10.01.30									
TOTAL CHELTUIELI	00	900,000.00	900,000.00	900,000.00	681,854.74	681,854.74	681,750.74	104.00	562,271.31
CHELTUIELI CURENTE	01	900,000.00	900,000.00	900,000.00	681,854.74	681,854.74	681,750.74	104.00	556,707.17
TITLUL I CHELTUIELI DE PERSONAL	10	78,200.00	78,200.00	78,200.00	68,096.00	68,096.00	68,096.00	0.00	72,025.00
Cheltuieli salariale in bani	10.01	60,800.00	60,800.00	60,800.00	55,835.00	55,835.00	55,835.00	0.00	59,092.00
Salarii de baza	10.01.01	60,000.00	60,000.00	60,000.00	55,426.00	55,426.00	55,426.00	0.00	58,683.00
Indemnizatii de delegare	10.01.13	800.00	800.00	800.00	409.00	409.00	409.00	0.00	409.00
Contributii	10.03	17,400.00	17,400.00	17,400.00	12,261.00	12,261.00	12,261.00	0.00	12,933.00
Contributii de asigurari sociale de stat	10.03.01	9,600.00	9,600.00	9,600.00	8,756.00	8,756.00	8,756.00	0.00	9,270.00
Contributii de asigurari de somaj	10.03.02	400.00	400.00	400.00	274.00	274.00	274.00	0.00	291.00
Contributii de asigurari sociale de sanatate	10.03.03	3,600.00	3,600.00	3,600.00	2,883.00	2,883.00	2,883.00	0.00	3,052.00
Contributii de asigurari pentru accidente d	10.03.04	200.00	200.00	200.00	83.00	83.00	83.00	0.00	88.00
Transferuri privind contributii de sanatate	10.03.06	3,600.00	3,600.00	3,600.00	265.00	265.00	265.00	0.00	232.00
TITLUL II BUNURI SI SERVICII	20	821,800.00	821,800.00	821,800.00	613,758.74	613,758.74	613,654.74	104.00	484,682.17
Bunuri si servicii	20.01	761,600.00	761,600.00	761,600.00	595,687.81	595,687.81	595,583.81	104.00	468,751.85
Furnituri de birou	20.01.01	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	2,000.00	1,687.62	1,687.62	1,687.62	0.00	1,365.02
Incalzit, iluminat si forta motrica	20.01.03	400,000.00	400,000.00	400,000.00	376,101.54	376,101.54	376,101.54	0.00	289,967.57
Carburanti si lubrifianti	20.01.05	10,000.00	10,000.00	10,000.00	773.90	773.90	773.90	0.00	630.55
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	20,000.00	20,000.00	5,385.94	5,385.94	5,281.94	104.00	4,363.69
Materiale si prestari de servicii cu caracter	20.01.09	253,200.00	253,200.00	253,200.00	209,498.02	209,498.02	209,498.02	0.00	170,296.64
Alte bunuri si servicii pentru intretinere si f	20.01.30	76,000.00	76,000.00	76,000.00	2,240.79	2,240.79	2,240.79	0.00	2,128.38
Reparatii curente	20.02	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	10,000.00	10,000.00	10,000.00	8,482.40	8,482.40	8,482.40	0.00	6,621.85
Alte obiecte de inventar	20.05.30	10,000.00	10,000.00	10,000.00	8,482.40	8,482.40	8,482.40	0.00	6,621.85

Contul de executie Cheltuieli DECEMBRIE 2015
Sursa finantare: 10, Capitol 80.10.01.30 02 Contabilitate Buget Local

Denumire	CodIndicator	Credite de angajament	Credite bugetare initiale	Credite Definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Deplasari, detasari, transferari	20.06	5,000.00	5,000.00	5,000.00	4,413.00	4,413.00	4,413.00	0.00	4,390.16
Deplasari interne, detasari, transferari	20.06.01	5,000.00	5,000.00	5,000.00	4,413.00	4,413.00	4,413.00	0.00	4,390.16
Pregatire profesionala	20.13	4,500.00	4,500.00	4,500.00	1,821.00	1,821.00	1,821.00	0.00	1,821.00
Alte cheltuieli	20.30	10,700.00	10,700.00	10,700.00	3,354.53	3,354.53	3,354.53	0.00	3,097.31
Redama si publicitate	20.30.01	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	10,000.00	10,000.00	3,354.53	3,354.53	3,354.53	0.00	3,097.31
70. CHELTUIELI DE CAPITAL (70=71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,564.14
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,564.14
Active fixe (inclusiv reparatii capitale)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,564.14
Masini, echipamente si mijloace de transp	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,564.14

p. PRIMAR
 PROF. MARIN BUNEA
 VICEPRIMAR

DIRECTOR ECONOMIC
 EC. CONSTANTIN CIOBANU

SEF SERVICIU BUGET-CONTABILITATE
 EC. MARIANA NITA

Contul de execuție a bugetului instituțiilor publice finanțate din venituri proprii și subvenții (de subordonare focală) - venituri la data 31.12.2015, cod 20 Anexa nr. 9

Cod indicator	Denumirea indicatorilor	Prevederi inițiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenți	Drepturi const. anul curent	Incassari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
000110	TOTAL VENITURI VENITURI PROPRII, SUBVENȚII	77,362,565	82,329,222	78,851,961	5,183,684	73,668,277	74,384,430	600	4,466,931
000210	I. VENITURI CURENTE	71,710,937	73,556,507	72,279,980	5,183,684	67,096,296	67,812,449	600	4,466,931
290010	C. VENITURI NEFISCALE	71,710,937	73,556,507	72,279,980	5,183,684	67,096,296	67,812,449	600	4,466,931
300010	C1. VENITURI DIN PROPRIETATE	4,342,121	4,081,927	4,108,520	215,883	3,892,637	3,836,587	0	271,933
3010	VENITURI DIN PROPRIETATE	4,342,121	4,081,927	4,108,520	215,883	3,892,637	3,836,587	0	271,933
301005	Venituri din concesiuni și închirieri	4,342,121	4,081,927	4,107,127	214,490	3,892,637	3,836,587	0	270,540
30100530	Alte venituri din concesiuni și închirieri de către instituțiile publice	4,342,121	4,081,927	4,107,127	214,490	3,892,637	3,836,587	0	270,540
301050	Alte venituri din proprietate	0	0	1,393	1,393	0	0	0	1,393
330010	C2. VANZARI DE BUNURI SI SERVICII	67,368,816	69,474,580	68,171,460	4,967,801	63,203,659	63,975,862	600	4,194,998
3310	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	66,371,316	68,379,711	68,088,159	4,967,801	63,120,358	63,892,561	600	4,194,998
331005	Taxe si alte venituri in invatamant	18,000	31,937	18,217	0	18,217	18,217	0	0
331008	Venituri din prestari de servicii	114,741	114,741	10,560	0	10,560	10,560	0	0
331014	Contributia elevilor si studentilor pentru internate, cantine si cantine	2,438,110	2,635,557	1,649,687	44,162	1,605,525	1,615,786	0	33,901
331016	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	20,000	20,000	9,156	70	9,086	9,156	0	0
331017	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	50,000	50,000	20,776	7,481	13,295	16,114	0	4,662
331019	Venituri din serbati si spectacole scolare manifestari culturale, artistice si sportive	13,350	29,850	17,130	5,950	11,180	15,530	0	1,600
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	54,115,355	55,353,218	56,238,644	4,402,575	51,836,069	52,875,770	0	3,362,874

Contul de execuție a bugetului instituțiilor publice finanțate din venituri proprii și subvenții (de subordonare locală) - venituri la data 31.12.2015, cod 20 Anexa nr. 9

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anul precedent	Drepturi const. anul curent	Incassari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
331030	Venituri din contractele încheiate cu direcțiile de sănătate publică din sume alocate de la bugetul de stat	6,000,000	6,000,000	6,641,447	266,693	6,374,754	6,073,853	0	567,594
331031	Venituri din contractele încheiate cu direcțiile de sănătate publică din sume alocate din venituri proprii ale Ministerului Sănătății	2,400,000	2,400,000	1,911,865	0	1,911,865	1,911,865	0	0
331050	Alte venituri din prestări de servicii și alte activități	1,201,760	1,744,408	1,570,677	240,870	1,329,807	1,345,710	600	224,367
3610	DIVERSE VENITURI	957,500	957,500	0	0	0	0	0	0
361050	Alte venituri	957,500	957,500	0	0	0	0	0	0
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	40,000	137,369	83,301	0	83,301	83,301	0	0
371001	Donatii și sponsorizări	40,000	137,369	83,301	0	83,301	83,301	0	0
371003	Varsaminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local	0	-120,458	-133,687	0	-133,687	-133,687	0	0
371004	Varsaminte din secțiunea de funcționare	0	120,458	133,687	0	133,687	133,687	0	0
390010	II. VENITURI DIN CAPITAL	1,000	1,000	0	0	0	0	0	0
3910	VENITURI DIN VALORIZAREA UNOR BUNURI	1,000	1,000	0	0	0	0	0	0
391050	Alte venituri din vânzarea unor bunuri	1,000	1,000	0	0	0	0	0	0
400010	III. OPERAȚIUNI FINANCIARE	1,413,328	1,413,328	0	0	0	0	0	0
4010	INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	1,413,328	1,413,328	0	0	0	0	0	0
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	1,413,328	1,413,328	0	0	0	0	0	0

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data 31.12.2015, cod 20 Anexa nr. 9

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anului curent	Incasari realizate	Stingeri pe alte cal	Drepturi constatate de incasat
40101501	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	1,181,328	1,180,328	0	0	0	0	0	0
40101502	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	232,000	233,000	0	0	0	0	0	0
410010	IV. SUBVENTII	4,237,300	7,358,387	6,571,981	0	6,571,981	6,571,981	0	0
4310	SUBVENTII DE LA ALTE ADMINISTRATII	4,237,300	7,358,387	6,571,981	0	6,571,981	6,571,981	0	0
431009	Subventii pentru institutii publice	3,720,800	3,620,800	3,504,966	0	3,504,966	3,504,966	0	0
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	100,000	1,468,238	1,216,490	0	1,216,490	1,216,490	0	0
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	90,000	732,752	453,863	0	453,863	453,863	0	0
431019	Subventii pentru institutii publice	326,500	1,536,597	1,396,662	0	1,396,662	1,396,662	0	0

p.PRIMAR
PROF. MIRIN BUNEA
VICEPRIMAR

DIRECTOR ECONOMIC
EC. CONSTANTIN CIOBANU

SEF SERVICIU BUCET-CONTABILITATE
EC. MARIANA NITA

MUNICIPIUL BARLAD

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - cheltuieli la data 31.12.2015 cod 21
Anexa nr. 11

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin. perioadei	Cred. Bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
5010	TOTAL CHELTUIELI DIN VENITURI PROPRII	82,329,222	72,216,940	82,329,222	78,206,627	78,206,627	73,411,866	4,794,810	71,990,200
6110	ORDINE PUBLICA SI SIGURANTA	2,920,800	3,020,800	2,920,800	2,870,629	2,870,629	2,870,629	0	2,803,696
611003	Ordine publica	2,920,800	3,020,800	2,920,800	2,870,629	2,870,629	2,870,629	0	2,803,696
61100304	Politia comunitara	2,920,800	3,020,800	2,920,800	2,870,629	2,870,629	2,870,629	0	2,803,696
6510	INVATAMANT	3,419,259	3,399,259	3,419,259	1,819,180	1,819,180	1,810,126	9,055	1,725,517
651003	Invatamant prescolar si primar	1,814,679	1,814,679	1,814,679	1,010,618	1,010,618	1,010,198	420	1,013,568
65100301	Invatamant prescolar	1,814,679	1,814,679	1,814,679	1,010,618	1,010,618	1,010,198	420	1,013,568
651004	Invatamant secundar	1,605,080	1,584,580	1,605,080	808,562	808,562	799,928	8,635	711,949
65100401	Invatamant secundar inferior	140,430	136,430	140,430	74,813	74,813	74,813	0	43,480
65100402	Invatamant secundar superior	1,464,650	1,448,150	1,464,650	733,749	733,749	725,115	8,635	668,469
6610	SANATATE	67,369,378	63,834,406	67,369,378	66,668,636	66,668,636	62,145,947	4,722,689	62,939,296
661006	Servicii medicale in unitati sanitare cu paturi	67,055,318	63,834,406	67,055,318	66,784,593	66,784,593	62,061,904	4,722,689	62,864,002
66100601	Spitale generale	67,055,318	63,834,406	67,055,318	66,784,593	66,784,593	62,061,904	4,722,689	62,864,002
661050	Alte cheltuieli in domeniul sanatatii	314,060	0	314,060	84,043	84,043	84,043	0	75,294
66105050	Alte institutii si activitati sanitare	314,060	0	314,060	84,043	84,043	84,043	0	75,294
6710	CULTURA, RECREERE SI RELIGIE	1,440,185	1,002,000	1,440,185	1,234,865	1,234,865	1,177,810	37,056	1,009,557
671003	Servicii culturale	488,685	52,000	488,685	427,224	427,224	390,169	37,056	222,897
67100330	Alte servicii culturale	488,685	52,000	488,685	427,224	427,224	390,169	37,056	222,897
671005	Servicii recreative si sportive	951,500	950,000	951,500	787,641	787,641	787,641	0	786,660
67100501	Sport	951,500	950,000	951,500	787,641	787,641	787,641	0	786,660
6810	ASIGURARI SI ASISTENTA SOCIALA	167,000	167,000	167,000	15,965	15,965	15,965	0	13,590
681050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	167,000	167,000	167,000	15,965	15,965	15,965	0	13,590
68105050	Alte cheltuieli in domeniul asistentei sociale	167,000	167,000	167,000	15,965	15,965	15,965	0	13,590
7010	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	6,112,100	5,081,100	6,112,100	4,735,544	4,735,544	4,709,638	25,906	2,926,272
701050	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	6,112,100	5,081,100	6,112,100	4,735,544	4,735,544	4,709,638	25,906	2,926,272
8010	ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	900,000	900,000	900,000	681,855	681,855	681,751	104	562,271
801001	Actiuni generale economice si comerciale	900,000	900,000	900,000	681,855	681,855	681,751	104	562,271
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	900,000	900,000	900,000	681,855	681,855	681,751	104	562,271

p PRIMAR,
PROF. MARIN BUNEA
Viceprimar

DIRECTOR ECONOMIC,
EC. CONSTANTIN CIOBANU

SEF SERVICIU CONTABILITATE,
EC. MARIANA NITA