

JUDEȚUL VASLUI
MUNICIPIUL BÂRLAD
CONSILIUL LOCAL

HOTĂRÂREA nr. 243/ 28.08.2017

privind aprobarea executiei
bugetare pe semestrul I al anului 2017

având în vedere expunerea de motive a primarului;
potrivit raportului Direcției economice;
ținând cont de avizul comisiilor de specialitate ale consiliului local;
având în vedere prevederile alin.(4) al art. 57 din Legea nr. 273/2006, cu
modificările și completările ulterioare,
având în vedere prevederile art. 36, alin.4 și ale art. 45 din Legea administrației
publice locale nr.215/2001, republicată cu modificările și completările ulterioare,
Consiliul Local Municipal Bârlad, întrunit în ședință ordinară,

H O T Ă R Ă Ș T E :

Art.1 – Se aprobă executia bugetului local și executia bugetului institutiilor
publice și activitatilor finanțate parțial din venituri proprii de la data de 30.06.2017, așa
cum este prezentată în anexa 1 a prezentei hotărâri.

Art. 2 – Primarul va asigura executarea hotărârii prin Direcția Economică și
serviciile de specialitate ale Consiliului Local Bârlad.

Data astăzi, 28.08.2017

Președinte de sedință,
Consilier,
Popa Catinca



Contrasemnează,
Secretar,
Jr.Haret Catalin

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa finantare 02, Capitol 51.02.01.03 - Autoritati executive

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	6,180,734.00	6,180,734.00	2,996,447.00	5,525,838.75	5,525,838.75	2,588,881.81	2,936,956.94	2,667,875.94
Sectiune Buget: Functionare									
Capitole: 51.02.01.03									
00	TOTAL CHELTUIELI	6,116,859.00	6,116,859.00	2,942,927.00	5,504,342.43	5,504,342.43	2,567,385.49	2,936,956.94	2,590,655.03
01	CHELTUIELI CURENTE	5,885,859.00	5,885,859.00	2,838,027.00	5,298,189.55	5,298,189.55	2,470,977.61	2,827,211.94	2,590,655.03
10	TITLUL I CHELTUIELI DE PERSONAL	4,566,972.00	4,566,972.00	2,011,572.00	4,564,587.00	4,564,587.00	2,001,588.00	2,562,999.00	2,107,829.00
10.01	Cheltuieli salariale in bani	3,745,299.00	3,745,299.00	1,639,699.00	3,742,914.00	3,742,914.00	1,637,439.00	2,105,475.00	1,720,998.00
10.01.0	Salarii de baza	3,538,579.00	3,538,579.00	1,538,579.00	3,538,579.00	3,538,579.00	1,540,357.00	1,998,222.00	1,601,789.00
10.01.1	Indemnizatii platite unor persoane din af	197,000.00	197,000.00	97,000.00	197,000.00	197,000.00	94,160.00	102,840.00	116,464.00
10.01.1	Indemnizatii de delegare	4,000.00	4,000.00	2,000.00	1,615.00	1,615.00	1,598.00	17.00	1,598.00
10.01.3	Alte drepturi salariale in bani	5,720.00	5,720.00	2,120.00	5,720.00	5,720.00	1,324.00	4,396.00	1,147.00
10.03	Contributii	821,673.00	821,673.00	371,873.00	821,673.00	821,673.00	364,149.00	457,524.00	386,831.00
10.03.0	Contributii de asigurari sociale de stat	580,000.00	580,000.00	260,000.00	580,000.00	580,000.00	258,146.00	321,854.00	272,166.00
10.03.0	Contributii de asigurari de somaj	18,991.00	18,991.00	8,991.00	18,991.00	18,991.00	7,895.00	11,096.00	8,276.00
10.03.0	Contributii de asigurari sociale de sanatate	185,000.00	185,000.00	85,000.00	185,000.00	185,000.00	84,692.00	100,308.00	89,216.00
10.03.0	Contributii de asigurari pentru accidente	6,898.00	6,898.00	3,098.00	6,898.00	6,898.00	2,458.00	4,440.00	2,593.00
10.03.0	Transferuri privind contributii de sanatate	30,784.00	30,784.00	14,784.00	30,784.00	30,784.00	10,958.00	19,826.00	14,580.00
20	TITLUL II BUNURI SI SERVICII	1,318,887.00	1,318,887.00	826,455.00	733,602.55	733,602.55	469,389.61	264,212.94	482,826.03
20.01	Bunuri si servicii	929,432.00	929,432.00	531,000.00	627,471.74	627,471.74	377,390.03	250,081.71	373,491.38
20.01.0	Furnituri de birou	115,000.00	115,000.00	76,000.00	56,419.94	56,419.94	51,945.54	4,474.40	53,874.91
20.01.0	Materiale pentru curatenie	18,432.00	18,432.00	10,000.00	5,683.48	5,683.48	5,683.48	0.00	6,743.66
20.01.0	Incalzit, iluminat si forta motrica	162,000.00	162,000.00	135,000.00	137,000.00	137,000.00	82,845.47	54,154.53	82,845.47
20.01.0	Apa, canal si salubritate	51,000.00	51,000.00	28,000.00	29,000.00	29,000.00	15,314.60	13,685.40	15,314.60

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 51.02.01.03 - Autoritati executive

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.0	Carburanti si lubrifianti	29,000.00	29,000.00	16,000.00	15,000.00	15,000.00	15,000.00	0.00	7,600.00
20.01.0	Posta, telecomunicatii, radio, tv, internet	165,000.00	165,000.00	96,000.00	142,523.00	142,523.00	63,697.19	78,825.81	63,697.19
20.01.0	Materiale si prestari de servicii cu caracter	389,000.00	389,000.00	170,000.00	241,845.32	241,845.32	142,903.75	98,941.57	143,415.55
20.02	Reparatii curente	86,500.00	86,500.00	62,500.00	19,671.30	19,671.30	14,036.51	5,634.79	14,036.51
20.05	Bunuri de natura obiectelor de inventar	162,455.00	162,455.00	112,455.00	64,737.22	64,737.22	62,727.44	2,009.78	85,958.51
20.05.0	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00
20.05.3	Alte obiecte de inventar	162,455.00	162,455.00	112,455.00	64,737.22	64,737.22	62,727.44	2,009.78	85,854.51
20.06	Deplasari, detasari, transferari	56,000.00	56,000.00	41,000.00	15,658.29	15,658.29	10,881.63	4,776.66	8,071.63
20.06.0	Deplasari interne, detasari, transferari	50,000.00	50,000.00	35,000.00	15,658.29	15,658.29	10,881.63	4,776.66	8,071.63
20.06.0	Deplasari in strainatate	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	13,000.00	13,000.00	13,000.00	4,354.00	4,354.00	4,354.00	0.00	0.00
20.13	Pregatire profesionala	25,000.00	25,000.00	25,000.00	1,710.00	1,710.00	0.00	1,710.00	980.00
20.24	Comisioane si alte costuri aferente impru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00
20.24.0	Comisioane si alte costuri aferente impru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00
20.30	Alte cheltuieli	46,500.00	46,500.00	41,500.00	0.00	0.00	0.00	0.00	0.00
20.30.0	Protocol si reprezentare	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.30.0	Prime de asigurare non-viata	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.0	Executarea silita a creantelor bugetare	39,500.00	39,500.00	39,500.00	0.00	0.00	0.00	0.00	0.00
79	79. OPERATIUNI FINANCIARE (79=80+8	231,000.00	231,000.00	104,900.00	214,500.00	214,500.00	104,755.00	109,745.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	231,000.00	231,000.00	104,900.00	214,500.00	214,500.00	104,755.00	109,745.00	0.00
81.02	Rambursari de credite interne	231,000.00	231,000.00	104,900.00	214,500.00	214,500.00	104,755.00	109,745.00	0.00
81.02.0	Rambursari de credite aferente datoriei p	231,000.00	231,000.00	104,900.00	214,500.00	214,500.00	104,755.00	109,745.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII P	0.00	0.00	0.00	-8,347.12	-8,347.12	-8,347.12	0.00	0.00
85.01	Plati efectuate in anii precedenti si recup	0.00	0.00	0.00	-8,347.12	-8,347.12	-8,347.12	0.00	0.00

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 51.02.01.03 - Autoritati executive

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
85.01.0	Plati efectuate in anii precedenti si recap	0.00	0.00	0.00	-8,347.12	-8,347.12	-8,347.12	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 51.02.01.03									
00	TOTAL CHELTUIELI	63,875.00	63,875.00	53,520.00	21,496.32	21,496.32	21,496.32	0.00	77,220.91
70	70. CHELTUIELI DE CAPITAL (70=71+72)	63,875.00	63,875.00	53,520.00	21,496.32	21,496.32	21,496.32	0.00	77,220.91
71	TITLUL XIII ACTIVE NEFINANCIARE	63,875.00	63,875.00	53,520.00	21,496.32	21,496.32	21,496.32	0.00	77,220.91
71.01	Active fixe	59,875.00	59,875.00	49,520.00	21,496.32	21,496.32	21,496.32	0.00	77,220.91
71.01.0	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,354.04
71.01.0	Masini, echipamente si mijloace de trans	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	714.00
71.01.0	Mobilier, aparatura birotica si alte active	4,600.00	4,600.00	4,600.00	4,354.11	4,354.11	4,354.11	0.00	8,403.81
71.01.3	Alte active fixe (inclusiv reparatii capital	50,275.00	50,275.00	44,920.00	17,142.21	17,142.21	17,142.21	0.00	3,749.06
71.03	Reparatii capitale aferente activelor fixe	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
 AVOCAT

DIRECTOR EXECUTIV,
 EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB,
 EC. MARIANA NITA

INTOCMIT,
 EC. EMILIA POPA



Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa financiare 02, Capitol 54.02.05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	297,300.00	297,300.00	519,300.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Functionare									
Capitole: 54.02.05									
00	TOTAL CHELTUIELI	297,300.00	297,300.00	519,300.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	297,300.00	297,300.00	519,300.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	297,300.00	297,300.00	519,300.00	0.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	297,300.00	297,300.00	519,300.00	0.00	0.00	0.00	0.00	0.00

PRIMAR

AVOCAT DUMITRU BOROS

DIRECTOR EXECUTIV,
EC LIVIU TOADER ANGHELUTASEF SERVICIU BUGET-CTB.,
EC MARIANA NITAINTOCMIT
EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 54.02.10 - Servicii publice comunitare de evidenta a persoanelor

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	886,438.00	886,438.00	471,788.00	790,295.20	790,295.20	356,194.20	434,101.00	378,260.11
Sectiune Buget: Functionare									
Capitole: 54.02.10									
00	TOTAL CHELTUIELI	883,928.00	883,928.00	469,278.00	788,160.34	788,160.34	354,059.34	434,101.00	378,260.11
01	CHELTUIELI CURENTE	883,928.00	883,928.00	469,278.00	788,160.34	788,160.34	354,059.34	434,101.00	378,260.11
10	TITLUL I CHELTUIELI DE PERSONAL	679,528.00	679,528.00	313,178.00	679,113.00	679,113.00	293,024.00	386,089.00	301,442.00
10.01	Cheltuieli salariale in bani	556,750.00	556,750.00	256,000.00	556,335.00	556,335.00	239,136.00	317,199.00	246,021.00
10.01.0	Salarii de baza	536,000.00	536,000.00	246,000.00	536,000.00	536,000.00	233,426.00	302,574.00	241,866.00
10.01.1	Indemnizatii platite unor persoane din	1,250.00	1,250.00	500.00	1,250.00	1,250.00	0.00	1,250.00	0.00
10.01.1	Indemnizatii de delegare	500.00	500.00	500.00	85.00	85.00	85.00	0.00	85.00
10.01.3	Alte drepturi salariale in bani	19,000.00	19,000.00	9,000.00	19,000.00	19,000.00	5,625.00	13,375.00	4,070.00
10.03	Contributii	122,778.00	122,778.00	57,178.00	122,778.00	122,778.00	53,888.00	68,890.00	55,421.00
10.03.0	Contributii de asigurari sociale de stat	85,500.00	85,500.00	40,000.00	85,500.00	85,500.00	37,903.00	47,597.00	38,956.00
10.03.0	Contributii de asigurari de somaj	3,408.00	3,408.00	1,408.00	3,408.00	3,408.00	1,193.00	2,215.00	1,229.00
10.03.0	Contributii de asigurari sociale de sanat	27,700.00	27,700.00	13,000.00	27,700.00	27,700.00	12,404.00	15,296.00	12,777.00
10.03.0	Contributii de asigurari pentru accident	1,033.00	1,033.00	433.00	1,033.00	1,033.00	361.00	672.00	371.00
10.03.0	Transferuri privind contributii de sanata	5,137.00	5,137.00	2,337.00	5,137.00	5,137.00	2,027.00	3,110.00	2,088.00
20	TITLUL II BUNURI SI SERVICII	204,400.00	204,400.00	156,100.00	109,047.34	109,047.34	61,035.34	48,012.00	76,818.11
20.01	Bunuri si servicii	133,400.00	133,400.00	99,100.00	98,344.79	98,344.79	56,832.79	41,512.00	56,832.76
20.01.0	Furnituri de birou	15,000.00	15,000.00	12,000.00	4,927.75	4,927.75	4,593.36	334.39	4,593.34
20.01.0	Materiale pentru curatenie	4,000.00	4,000.00	4,000.00	643.70	643.70	643.70	0.00	643.69
20.01.0	Incalzit, Iluminat si forta motrica	31,700.00	31,700.00	26,700.00	27,500.00	27,500.00	16,866.02	10,633.98	16,866.02
20.01.0	Apa, canal si salubritate	6,200.00	6,200.00	3,400.00	4,500.00	4,500.00	2,015.94	2,484.06	2,015.94

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 54.02.10 - Servicii publice comunitare de evidenta a persoanelor

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.0	Posta, telecomunicatii, radio, tv, intern	49,700.00	49,700.00	32,000.00	44,498.50	44,498.50	25,815.17	18,683.33	25,815.17
20.01.0	Materiale si prestari de servicii cu carc	26,800.00	26,800.00	21,000.00	16,274.84	16,274.84	6,898.60	9,376.24	6,898.60
20.02	Reparatii curente	25,000.00	25,000.00	25,000.00	2,386.97	2,386.97	2,386.97	0.00	2,386.97
20.05	Bunuri de natura obiectelor de inventar	25,000.00	25,000.00	13,000.00	518.62	518.62	518.62	0.00	9,708.82
20.05.3	Alte obiecte de inventar	25,000.00	25,000.00	13,000.00	518.62	518.62	518.62	0.00	9,708.82
20.06	Deplasari, detasari, transferari	12,000.00	12,000.00	10,000.00	5,996.96	5,996.96	1,296.96	4,700.00	6,089.56
20.06.0	Deplasari interne, detasari, transferari	12,000.00	12,000.00	10,000.00	5,996.96	5,996.96	1,296.96	4,700.00	6,089.56
20.11	Carti, publicatii si materiale documenta	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	8,000.00	8,000.00	8,000.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00
Sectiune Buget: Dezvoltare									
Capitole: 54.02.10									
00	TOTAL CHELTUIELI	2,510.00	2,510.00	2,510.00	2,134.86	2,134.86	2,134.86	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+71.01.3)	2,510.00	2,510.00	2,510.00	2,134.86	2,134.86	2,134.86	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,510.00	2,510.00	2,510.00	2,134.86	2,134.86	2,134.86	0.00	0.00
71.01	Active fixe	2,510.00	2,510.00	2,510.00	2,134.86	2,134.86	2,134.86	0.00	0.00
71.01.3	Alte active fixe (inclusiv reparatii capit	2,510.00	2,510.00	2,510.00	2,134.86	2,134.86	2,134.86	0.00	0.00

PRIMAR, DUMITRU BOROS


DIRECTOR EXECUTIV,
 EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB,
 EC. MARIANA NITA

INTOCMIT,
 EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 55.02 - Dobanzi

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	558,100.00	558,100.00	214,800.00	351,798.66	351,798.66	173,976.98	177,821.68	180,793.31
Sectiune Buget: Functionare									
Capitole: 55.02									
00	TOTAL CHELTUIELI	558,100.00	558,100.00	214,800.00	351,798.66	351,798.66	173,976.98	177,821.68	180,793.31
01	CHELTUIELI CURENTE	558,100.00	558,100.00	214,800.00	351,798.66	351,798.66	173,976.98	177,821.68	180,793.31
30	TITLUL III DOBANZI	558,100.00	558,100.00	214,800.00	351,798.66	351,798.66	173,976.98	177,821.68	180,793.31
30.01	Dobanzi aferente datoriei publice intern	558,100.00	558,100.00	214,800.00	351,798.66	351,798.66	173,976.98	177,821.68	180,793.31
30.01.0	Dobanzi aferente datoriei publice intern	558,100.00	558,100.00	214,800.00	351,798.66	351,798.66	173,976.98	177,821.68	180,793.31

PRIMAR,
AVOCAT

DIRECTOR EXECUTIV
EC. LIVIU TOADER ANGHELUTA



SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA

INTOCMIT
EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 61.02.03.04 - Politie comunitara

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	3,802,100.00	3,802,100.00	1,920,500.00	3,790,807.00	3,790,807.00	1,589,601.00	2,201,206.00	1,600,894.00
Sectiune Buget: Functionare									
Capitole: 61.02.03.04									
00	TOTAL CHELTUIELI	3,802,100.00	3,802,100.00	1,920,500.00	3,790,807.00	3,790,807.00	1,589,601.00	2,201,206.00	1,600,894.00
01	CHELTUIELI CURENTE	3,802,100.00	3,802,100.00	1,920,500.00	3,802,100.00	3,802,100.00	1,600,894.00	2,201,206.00	1,600,894.00
51	TITLUL VI TRANSFERURI ÎN TRE UNIT	3,802,100.00	3,802,100.00	1,920,500.00	3,802,100.00	3,802,100.00	1,600,894.00	2,201,206.00	1,600,894.00
51.01	Transferuri curente	3,802,100.00	3,802,100.00	1,920,500.00	3,802,100.00	3,802,100.00	1,600,894.00	2,201,206.00	1,600,894.00
51.01.0	Transferuri catre institutii publice	3,802,100.00	3,802,100.00	1,920,500.00	3,802,100.00	3,802,100.00	1,600,894.00	2,201,206.00	1,600,894.00
85	TITLUL XIX PLATI EFECTUATE ÎN ANII	0.00	0.00	0.00	-11,293.00	-11,293.00	-11,293.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-11,293.00	-11,293.00	-11,293.00	0.00	0.00
85.01.0	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-11,293.00	-11,293.00	-11,293.00	0.00	0.00

PRIMAR,
AVOCAT

DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHIELUTA

SEF SERVICIU BUGET-CTB,
EC. MARIANA NITA

INTOCMIT,
EC. EMILIA PORA

Contul de Executie Cheltuieli IUNIE 2017

02 Contabilitate Buget Local

Sursa finantare 02, Capitol 61.02.05 - Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	469,938.00	469,938.00	311,370.00	362,076.94	362,076.94	115,412.27	246,664.67	230,370.90
Sectiune Buget: Functionare									
Capitole: 61.02.05									
00	TOTAL CHELTUIELI	379,608.00	379,608.00	221,040.00	273,143.48	273,143.48	115,133.81	158,009.67	119,355.38
01	CHELTUIELI CURENTE	379,608.00	379,608.00	221,040.00	273,143.48	273,143.48	115,133.81	158,009.67	119,355.38
10	TITLUL I CHELTUIELI DE PERSONAL	210,858.00	210,858.00	94,540.00	210,475.00	210,475.00	75,872.00	134,603.00	77,395.00
10.01	Cheltuieli salariale in bani	173,400.00	173,400.00	78,400.00	173,017.00	173,017.00	61,930.00	111,087.00	63,276.00
10.01.0	Salarii de baza	171,000.00	171,000.00	77,000.00	171,000.00	171,000.00	61,913.00	109,087.00	63,259.00
10.01.1	Indemnizatii platite unor persoane din	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	1,000.00	0.00
10.01.1.1	Indemnizatii de delegare	400.00	400.00	400.00	17.00	17.00	17.00	0.00	17.00
10.01.3	Alte drepturi salariale in bani	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	1,000.00	0.00
10.03	Contributii	37,458.00	37,458.00	16,140.00	37,458.00	37,458.00	13,942.00	23,516.00	14,119.00
10.03.0	Contributii de asigurari sociale de stat	25,153.00	25,153.00	10,700.00	25,153.00	25,153.00	9,819.00	15,334.00	9,940.00
10.03.0	Contributii de asigurari de somaj	1,068.00	1,068.00	500.00	1,068.00	1,068.00	285.00	783.00	288.00
10.03.0	Contributii de asigurari sociale de sanat	9,382.00	9,382.00	4,100.00	9,382.00	9,382.00	3,219.00	6,163.00	3,263.00
10.03.0	Contributii de asigurari pentru accident	300.00	300.00	140.00	300.00	300.00	94.00	206.00	96.00
10.03.0	Transferuri privind contributii de sanat	1,555.00	1,555.00	700.00	1,555.00	1,555.00	525.00	1,030.00	532.00
20	TITLUL II BUNURI SI SERVICII	168,750.00	168,750.00	126,500.00	62,668.48	62,668.48	39,261.81	23,406.67	41,960.38
20.01	Bunuri si servicii	112,250.00	112,250.00	83,000.00	61,968.48	61,968.48	38,561.81	23,406.67	33,011.81
20.01.0	Furnituri de birou	2,500.00	2,500.00	1,500.00	326.28	326.28	326.28	0.00	326.28
20.01.0	Materiale pentru curatenie	2,500.00	2,500.00	1,500.00	76.47	76.47	76.47	0.00	76.47
20.01.0	Incalzit, Iluminat si forta motrica	15,000.00	15,000.00	14,000.00	12,500.00	12,500.00	5,915.74	6,584.26	5,915.74
20.01.0	Apa, canal si salubritate	9,000.00	9,000.00	5,000.00	8,000.00	8,000.00	3,024.63	4,975.37	3,024.63

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa finantare 02, Capitol 61.02.05 - Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.0	Carburanti si lubrifianti	19,000.00	19,000.00	13,000.00	12,500.00	12,500.00	12,500.00	0.00	6,950.00
20.01.0	Posta, telecomunicatii, radio, tv, intern	12,000.00	12,000.00	8,000.00	8,800.00	8,800.00	3,826.52	4,973.48	3,826.52
20.01.0	Material si prestari de servicii cu carac	52,250.00	52,250.00	40,000.00	19,765.73	19,765.73	12,892.17	6,873.56	12,892.17
20.02	Reparatii curente	35,000.00	35,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor ce inventar	17,000.00	17,000.00	15,000.00	0.00	0.00	0.00	0.00	8,248.57
20.05.0	Uniforme si echipament	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.05.3	Alte obiecte de inventar	14,000.00	14,000.00	12,000.00	0.00	0.00	0.00	0.00	8,248.57
20.06	Deplasari, detasari, transferari	2,500.00	2,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.06.0	Deplasari interne, detasari, transferari	2,500.00	2,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	2,000.00	2,000.00	2,000.00	700.00	700.00	700.00	0.00	700.00
Sectiune Buget: Dezvoltare									
Capitole: 61.02.05									
00	TOTAL CHELTUIELI	90,330.00	90,330.00	90,330.00	88,933.46	88,933.46	278.46	88,655.00	111,015.52
70	70. CHELTUIELI DE CAPITAL (70=71 +	90,330.00	90,330.00	90,330.00	88,933.46	88,933.46	278.46	88,655.00	111,015.52
71	TITLUL XIII ACTIVE NEFINANCIARE	90,330.00	90,330.00	90,330.00	88,933.46	88,933.46	278.46	88,655.00	111,015.52
71.01	Active fixe	90,330.00	90,330.00	90,330.00	88,933.46	88,933.46	278.46	88,655.00	111,015.52
71.01.0	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.00
71.01.0	Masini, echipamente si mijloace de tran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,726.28
71.01.3	Alte active fixe (inclusiv reparatii capit	90,330.00	90,330.00	90,330.00	88,933.46	88,933.46	278.46	88,655.00	276.24

PRIMAR
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Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa financiare 02, Capitol 65.02.03.01 - Invatamant prescolar

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	11,049,478.00	11,049,478.00	5,721,864.00	9,914,169.62	9,914,169.62	5,075,639.82	4,838,529.80	5,155,448.01
Sectiune Buget: Functionare									
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	10,596,978.00	10,596,978.00	5,475,864.00	9,783,937.38	9,783,937.38	4,945,407.58	4,838,529.80	5,093,501.45
01	CHELTUIELI CURENTE	10,596,978.00	10,596,978.00	5,475,864.00	9,783,937.38	9,783,937.38	4,945,407.58	4,838,529.80	5,093,501.45
10	TITLUL I CHELTUIELI DE PERSONAL	9,252,203.00	9,252,203.00	4,640,435.00	9,252,203.00	9,252,203.00	4,438,323.00	4,813,880.00	4,515,543.00
10.01	Cheltuieli salariale in bani	7,405,631.00	7,405,631.00	3,723,639.00	7,405,631.00	7,405,631.00	3,599,579.00	3,806,052.00	3,678,444.00
10.01.01	Salarii de baza	7,072,518.00	7,072,518.00	3,533,633.00	7,072,518.00	7,072,518.00	3,467,052.00	3,605,466.00	3,548,577.00
10.01.06	Alte sporuri	68,028.00	68,028.00	33,721.00	68,028.00	68,028.00	24,895.00	43,133.00	23,137.00
10.01.10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,803.00
10.01.11	Fond aferent platii cu ora	265,085.00	265,085.00	156,285.00	265,085.00	265,085.00	107,632.00	157,453.00	101,927.00
10.03	Contributii	1,846,572.00	1,846,572.00	916,796.00	1,846,572.00	1,846,572.00	838,744.00	1,007,828.00	837,099.00
10.03.01	Contributii de asigurari sociale de stat	1,222,722.00	1,222,722.00	609,899.00	1,222,722.00	1,222,722.00	575,256.00	647,466.00	586,883.00
10.03.02	Contributii de asigurari de somaj	39,035.00	39,035.00	19,244.00	39,035.00	39,035.00	17,408.00	21,627.00	17,776.00
10.03.03	Contributii de asigurari sociale de sanatate	404,924.00	404,924.00	200,286.00	404,924.00	404,924.00	187,339.00	217,585.00	191,441.00
10.03.04	Contributii de asigurari pentru accidente d	16,550.00	16,550.00	7,953.00	16,550.00	16,550.00	6,103.00	10,447.00	6,223.00
10.03.06	Transferuri privind contributiile de sanatate	163,341.00	163,341.00	79,414.00	163,341.00	163,341.00	52,638.00	110,703.00	34,776.00
20	TITLUL II BUNURI SI SERVICII	1,173,880.00	1,173,880.00	737,314.00	447,218.38	447,218.38	446,718.58	499.80	543,442.45
20.01	Bunuri si servicii	956,380.00	956,380.00	586,614.00	428,042.16	428,042.16	427,542.36	499.80	440,473.20
20.01.01	Furnituri de birou	23,800.00	23,800.00	12,900.00	5,608.92	5,608.92	5,109.12	499.80	6,948.28
20.01.02	Materiale pentru curatenie	97,351.00	97,351.00	51,651.00	23,934.18	23,934.18	23,934.18	0.00	32,395.02
20.01.03	Incalzit, Iluminat si forte motrice	366,971.00	366,971.00	272,271.00	223,577.70	223,577.70	223,577.70	0.00	223,577.70
20.01.04	Apa, canal si salubritate	219,403.00	219,403.00	118,067.00	103,334.43	103,334.43	103,334.43	0.00	103,334.43

Contul de Executie Cheltuieli IUNIE 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.03.01 - Invatamant prescolar

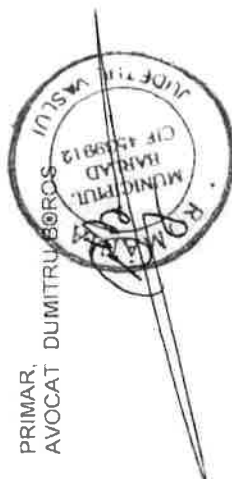
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.08	Posta, telecomunicatii, radio, tv, internet	27,055.00	27,055.00	13,625.00	10,919.89	10,919.89	10,919.89	0.00	10,919.89
20.01.09	Materialie si prestari de servicii cu caracter	103,600.00	103,600.00	56,300.00	26,263.93	26,263.93	26,263.93	0.00	28,874.89
20.01.30	Alte bunuri si servicii pentru intretinere si f	118,200.00	118,200.00	61,800.00	34,403.11	34,403.11	34,403.11	0.00	34,422.99
20.02	Reparatii curente	83,000.00	83,000.00	67,000.00	2,068.16	2,068.16	2,068.16	0.00	2,068.16
20.04	Medicamente si materiale sanitare	2,400.00	2,400.00	1,200.00	179.04	179.04	179.04	0.00	212.89
20.04.01	Medicamente	400.00	400.00	200.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	72,000.00	72,000.00	50,500.00	9,021.56	9,021.56	9,021.56	0.00	91,822.84
20.04.04	Dezinfectanti	2,000.00	2,000.00	1,000.00	179.04	179.04	179.04	0.00	212.89
20.05.30	Alte obiecte de inventar	61,000.00	61,000.00	50,000.00	9,021.56	9,021.56	9,021.56	0.00	89,779.13
20.06	Deplasari, detasari, transferari	14,300.00	14,300.00	9,000.00	3,433.00	3,433.00	3,433.00	0.00	3,433.00
20.05.03	Lenjerie si accesorii de pat	11,000.00	11,000.00	500.00	0.00	0.00	0.00	0.00	2,043.71
20.06.01	Deplasari interne, detasari, transferari	14,300.00	14,300.00	9,000.00	3,433.00	3,433.00	3,433.00	0.00	3,433.00
20.13	Pregatire profesionala	27,500.00	27,500.00	14,000.00	3,580.00	3,580.00	3,580.00	0.00	3,580.00
20.11	Carti, publicatii si materiale documentare	4,900.00	4,900.00	2,000.00	0.00	0.00	0.00	0.00	957.90
20.14	Protectia muncii	5,400.00	5,400.00	3,000.00	357.00	357.00	357.00	0.00	357.00
20.30	Alte cheltuieli	8,000.00	8,000.00	4,000.00	537.46	537.46	537.46	0.00	537.46
20.30.30	Alte cheltuieli cu bunuri si servicii	8,000.00	8,000.00	4,000.00	537.46	537.46	537.46	0.00	537.46
57	TITLUL VIII ASISTENTA SOCIALA	170,895.00	170,895.00	98,115.00	84,516.00	84,516.00	60,366.00	24,150.00	34,516.00
57.02	Ajutoare sociale	170,895.00	170,895.00	98,115.00	84,516.00	84,516.00	60,366.00	24,150.00	34,516.00
57.02.01	Ajutoare sociale in numerar	93,895.00	93,895.00	61,115.00	34,516.00	34,516.00	34,516.00	0.00	34,516.00
57.02.03	Tichete de cresa si tichete sociale pentru g	77,000.00	77,000.00	37,000.00	50,000.00	50,000.00	25,850.00	24,150.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 65.02.03.01									
00	TOTAL CHELTUIELI	452,500.00	452,500.00	246,000.00	130,232.24	130,232.24	130,232.24	0.00	61,946.56
70	70. CHELTUIELI DE CAPITAL (70=71+72)	452,500.00	452,500.00	246,000.00	130,232.24	130,232.24	130,232.24	0.00	61,946.56

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa finantare 02, Capitol 65.02.03.01 - Invatamant prescolar

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71	TITLUL XIII ACTIVE NEFINANCIARE	452,500.00	452,500.00	246,000.00	130,232.24	130,232.24	130,232.24	0.00	61,946.56
71.01	Active fixe (inclusiv reparatii capitale)	449,500.00	449,500.00	243,000.00	130,232.24	130,232.24	130,232.24	0.00	61,946.56
71.01.01	Constructii	385,000.00	385,000.00	210,000.00	100,465.61	100,465.61	100,465.61	0.00	50,519.68
71.01.02	Masini, echipamente si mijloace de transpo	64,500.00	64,500.00	33,000.00	29,766.63	29,766.63	29,766.63	0.00	1,089.30
71.01.03	Mobilier, aparatura birotica si alte active co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,480.20
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,857.38
71.03	Reparatii capitale aferente activelor fixe	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
AVOCATDIRECTOR EXECUTIV
EC. LIVIU TONDER ANGHELUTASEF SERVICIU BUGET-CTB
EC. MARIANA NITAINTOCMIT
EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.03.02 - Invatamant primar

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	8,383,207.00	8,383,207.00	4,204,354.00	7,504,420.42	7,504,420.42	3,708,071.42	3,792,349.00	3,781,170.99
Sectiune Buget: Functionare									
Capitole: 65.02.03.02									
00	TOTAL CHELTUIELI	8,094,607.00	8,094,607.00	4,184,154.00	7,504,820.42	7,504,820.42	3,712,471.42	3,792,349.00	3,777,632.01
01	CHELTUIELI CURENTE	8,094,607.00	8,094,607.00	4,184,154.00	7,504,820.42	7,504,820.42	3,712,471.42	3,792,349.00	3,777,632.01
10	TITLUL I CHELTUIELI DE PERSONAL	7,077,977.00	7,077,977.00	3,550,669.00	7,077,977.00	7,077,977.00	3,285,628.00	3,792,349.00	3,360,195.00
10.01	Cheltuieli salariale in bani	5,702,024.00	5,702,024.00	2,868,139.00	5,702,024.00	5,702,024.00	2,676,654.00	3,025,370.00	2,744,704.00
10.01.0	Salarii de baza	5,509,144.00	5,509,144.00	2,757,046.00	5,509,144.00	5,509,144.00	2,606,412.00	2,902,732.00	2,678,612.00
10.01.0	Alte sporuri	45,094.00	45,094.00	22,597.00	45,094.00	45,094.00	14,141.00	30,953.00	13,818.00
10.01.1	Fond aferent platii cu ora	147,786.00	147,786.00	88,496.00	147,786.00	147,786.00	56,101.00	91,685.00	52,274.00
10.03	Contributii	1,375,953.00	1,375,953.00	682,530.00	1,375,953.00	1,375,953.00	608,974.00	766,979.00	615,491.00
10.03.0	Contributii de asigurari sociale de stat	929,583.00	929,583.00	454,407.00	929,583.00	929,583.00	423,276.00	506,307.00	435,134.00
10.03.0	Contributii de asigurari de somaj	31,111.00	31,111.00	15,220.00	31,111.00	31,111.00	13,217.00	17,894.00	13,420.00
10.03.0	Contributii de asigurari sociale de sanat	314,364.00	314,364.00	154,603.00	314,364.00	314,364.00	138,761.00	175,603.00	142,329.00
10.03.0	Contributii de asigurari pentru accidente	14,143.00	14,143.00	6,981.00	14,143.00	14,143.00	4,289.00	9,854.00	4,397.00
10.03.0	Transferuri privind contributii de sanat	86,752.00	86,752.00	51,319.00	86,752.00	86,752.00	29,431.00	57,321.00	20,211.00
20	TITLUL II BUNURI SI SERVICII	906,785.00	906,785.00	574,854.00	388,297.22	388,297.22	388,297.22	0.00	378,890.81
20.01	Bunuri si servicii	669,635.00	669,635.00	422,154.00	330,687.69	330,687.69	330,687.69	0.00	331,494.60
20.01.0	Furnituri de birou	34,877.00	34,877.00	17,252.00	9,470.02	9,470.02	9,470.02	0.00	10,276.96
20.01.0	Materiale pentru curatenie	51,230.00	51,230.00	25,930.00	14,444.81	14,444.81	14,444.81	0.00	14,444.81
20.01.0	Incalzit, iluminat si forta motrica	319,068.00	319,068.00	237,818.00	201,279.87	201,279.87	201,279.87	0.00	201,279.87
20.01.0	Apa, canal si salubritate	82,512.00	82,512.00	43,106.00	38,815.53	38,815.53	38,815.53	0.00	38,815.53
20.01.0	Posta, telecomunicatii, radio, tv, interne	23,200.00	23,200.00	12,600.00	10,668.94	10,668.94	10,668.94	0.00	10,668.94

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.03.02 - Invatamant primar

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.0	Materiale si prestari de servicii cu caract	106,248.00	106,248.00	60,048.00	42,129.15	42,129.15	42,129.15	0.00	42,129.13
20.01.3	Alte bunuri si servicii pentru intretinere	52,500.00	52,500.00	25,400.00	13,879.37	13,879.37	13,879.37	0.00	13,879.36
20.02	Reparatii curente	79,000.00	79,000.00	49,000.00	22,177.54	22,177.54	22,177.54	0.00	22,177.54
20.05	Bunuri de natura obiectelor de inventar	56,450.00	56,450.00	40,950.00	13,295.21	13,295.21	13,295.21	0.00	3,081.89
20.05.3	Alte obiecte de inventar	56,450.00	56,450.00	40,950.00	13,295.21	13,295.21	13,295.21	0.00	3,081.89
20.06	Deplasari, detasari, transferari	23,650.00	23,650.00	13,950.00	9,987.69	9,987.69	9,987.69	0.00	9,987.69
20.06.0	Deplasari interne, detasari, transferari	23,650.00	23,650.00	13,950.00	9,987.69	9,987.69	9,987.69	0.00	9,987.69
20.11	Carti, publicatii si materiale documentar	19,450.00	19,450.00	13,150.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	16,400.00	16,400.00	15,200.00	6,658.00	6,658.00	6,658.00	0.00	6,658.00
20.14	Protectia muncii	21,200.00	21,200.00	7,450.00	1,364.28	1,364.28	1,364.28	0.00	1,364.28
20.30	Alte cheltuieli	21,000.00	21,000.00	13,000.00	4,126.81	4,126.81	4,126.81	0.00	4,126.81
20.30.0	Reclama si publicitate	4,000.00	4,000.00	4,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
20.30.3	Alte cheltuieli cu bunuri si servicii	17,000.00	17,000.00	9,000.00	2,626.81	2,626.81	2,626.81	0.00	2,626.81
57	TITLUL VIII ASISTENTA SOCIALA	95,945.00	95,945.00	51,471.00	32,437.20	32,437.20	32,437.20	0.00	32,437.20
57.02	Ajutoare sociale	95,945.00	95,945.00	51,471.00	32,437.20	32,437.20	32,437.20	0.00	32,437.20
57.02.0	Ajutoare sociale in numerar	95,945.00	95,945.00	51,471.00	32,437.20	32,437.20	32,437.20	0.00	32,437.20
59	TITLUL XI ALTE CHELTUIELI	13,900.00	13,900.00	7,160.00	6,109.00	6,109.00	6,109.00	0.00	6,109.00
59.01	Burse	13,900.00	13,900.00	7,160.00	6,109.00	6,109.00	6,109.00	0.00	6,109.00
Sectiune Buget: Dezvoltare									
Capitole: 65.02.03.02									
00	TOTAL CHELTUIELI	288,600.00	288,600.00	20,200.00	-4,400.00	-4,400.00	-4,400.00	0.00	3,538.98
70	70. CHELTUIELI DE CAPITAL (70=71+7	288,600.00	288,600.00	20,200.00	2,000.00	2,000.00	2,000.00	0.00	3,538.98
71	TITLUL XIII ACTIVE NEFINANCIARE	288,600.00	288,600.00	20,200.00	2,000.00	2,000.00	2,000.00	0.00	3,538.98
71.01	Active fixe (inclusiv reparatii capitale)	256,600.00	256,600.00	13,200.00	2,000.00	2,000.00	2,000.00	0.00	3,538.98
71.01.0	Constructii	255,000.00	255,000.00	12,000.00	800.00	800.00	800.00	0.00	0.00

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.03.02 - Invatamant primar

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
71.01.0	Masini, echipamente si mijloace de tran	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.0	Mobilier, aparatura birouca si alte active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,538.98
71.01.3	Alte active fixe (inclusiv reparatii capitol	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
71.03	Reparatii capitale aferente activelor fixe	32,000.00	32,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII	0.00	0.00	0.00	-6,400.00	-6,400.00	-6,400.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-6,400.00	-6,400.00	-6,400.00	0.00	0.00
85.01.0	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-6,400.00	-6,400.00	-6,400.00	0.00	0.00

PRIMAR,
 AVOCAT DUMITRU BOROS



DIRECTOR EXECUTIV,
 EC LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB,
 EC. MARIANA NITA

INTOCMIT,
 EC. EMILIA POPA

Contul de Executie Cheltuieli IUNIE 2017
02 Contabilitate Buget Local
Sursa financare 02, Capital 65.02.04.01 - Invatamant secundar inferior

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	15,426,241.00	15,426,241.00	8,204,810.00	14,053,703.2	14,053,703.24	7,231,397.24	6,822,306.00	7,301,763.88
Sectiune Buget: Functionare									
Capitole: 65.02.04.01									
00	TOTAL CHELTUIELI	15,012,916.00	15,012,916.00	7,891,185.00	13,954,623.6	13,954,623.69	7,132,317.69	6,822,306.00	7,269,643.95
01	CHELTUIELI CURENTE	15,012,916.00	15,012,916.00	7,891,185.00	13,954,623.6	13,954,623.69	7,132,317.69	6,822,306.00	7,269,643.95
10	TITLUL I CHELTUIELI DE PERSONAL	13,263,760.00	13,263,760.00	6,810,810.00	13,263,760.0	13,263,760.00	6,441,454.00	6,822,306.00	6,562,030.00
10.01	Cheltuieli salariale in bani	10,738,542.00	10,738,542.00	5,500,684.00	10,738,542.0	10,738,542.00	5,250,549.00	5,487,993.00	5,349,618.00
10.01.0	Salarii de baza	9,515,599.00	9,515,599.00	4,805,254.00	9,515,599.00	9,515,599.00	4,628,231.00	4,887,368.00	4,748,791.00
10.01.0	Sporuri pentru conditii de munca	43,296.00	43,296.00	18,948.00	43,296.00	43,296.00	3,333.00	39,963.00	0.00
10.01.0	Alte sporuri	93,570.00	93,570.00	48,063.00	93,570.00	93,570.00	28,660.00	64,910.00	26,149.00
10.01.1	Fond pentru posturi ocupate prin cumu	5,824.00	5,824.00	3,268.00	5,824.00	5,824.00	2,518.00	3,306.00	2,355.00
10.01.1	Fond aferent platii cu ora	1,080,253.00	1,080,253.00	625,151.00	1,080,253.00	1,080,253.00	587,807.00	492,446.00	572,323.00
10.03	Contributii	2,525,218.00	2,525,218.00	1,310,126.00	2,525,218.00	2,525,218.00	1,190,905.00	1,334,313.00	1,212,412.00
10.03.0	Contributii de asigurari sociale de stat	1,715,911.00	1,715,911.00	893,482.00	1,715,911.00	1,715,911.00	838,290.00	877,621.00	856,741.00
10.03.0	Contributii de asigurari de somaj	57,857.00	57,857.00	28,841.00	57,857.00	57,857.00	25,613.00	32,244.00	26,039.00
10.03.0	Contributii de asigurari sociale de sanat	577,111.00	577,111.00	289,020.00	577,111.00	577,111.00	272,997.00	304,114.00	278,355.00
10.03.0	Contributii de asigurari pentru accident	24,994.00	24,994.00	12,220.00	24,994.00	24,994.00	8,417.00	16,577.00	8,574.00
10.03.0	Transferuri privind contributiile de sanat	149,345.00	149,345.00	86,563.00	149,345.00	149,345.00	45,588.00	103,757.00	42,703.00
20	TITLUL II BUNURI SI SERVICII	1,574,407.00	1,574,407.00	992,700.00	620,609.29	620,609.29	620,609.29	0.00	637,359.55
20.01	Bunuri si servicii	1,245,259.00	1,245,259.00	755,195.00	525,256.20	525,256.20	525,256.20	0.00	524,319.16
20.01.0	Furnituri de birou	48,252.00	48,252.00	26,389.00	18,699.03	18,699.03	18,699.03	0.00	17,896.20
20.01.0	Materialie pentru curatenie	78,664.00	78,664.00	38,701.00	17,352.54	17,352.54	17,352.54	0.00	17,371.52
20.01.0	Incalzit, Iluminat si forta motrica	574,373.00	574,373.00	408,535.00	323,619.74	323,619.74	323,619.74	0.00	319,867.42

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local

Sursa finantare 02, Capitol 65.02.04.01 - Invatamant secundar inferior

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.0	Apa, canal si salubritate	109,273.00	109,273.00	57,780.00	46,984.51	46,984.51	46,984.51	0.00	46,984.51
20.01.0	Piese de schimb	513.00	513.00	313.00	309.70	309.70	309.70	0.00	309.70
20.01.0	Posta, telecomunicatii, radio, tv, intern	52,850.00	52,850.00	26,230.00	16,952.78	16,952.78	16,952.78	0.00	16,952.78
20.01.0	Materiale si prestari de servicii cu carac	258,648.00	258,648.00	134,647.00	68,000.92	68,000.92	68,000.92	0.00	68,497.74
20.01.3	Alte bunuri si servicii pentru intretinere	122,686.00	122,686.00	62,600.00	33,336.98	33,336.98	33,336.98	0.00	36,439.29
20.02	Reparatii curente	118,332.00	118,332.00	83,332.00	27,885.03	27,885.03	27,885.03	0.00	27,885.03
20.04	Medicamente si materiale sanitare	900.00	900.00	600.00	0.00	0.00	0.00	0.00	0.00
20.04.0	Medicamente	900.00	900.00	600.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	67,038.00	67,038.00	58,000.00	23,873.48	23,873.48	23,873.48	0.00	41,499.98
20.05.3	Alte obiecte de inventar	67,038.00	67,038.00	58,000.00	23,873.48	23,873.48	23,873.48	0.00	41,499.98
20.06	Deplasari, detasari, transferari	63,738.00	63,738.00	36,663.00	18,430.86	18,430.86	18,430.86	0.00	18,430.86
20.06.0	Deplasari interne, detasari, transferari	63,738.00	63,738.00	36,663.00	18,430.86	18,430.86	18,430.86	0.00	18,430.86
20.11	Carti, publicatii si materiale documenta	4,750.00	4,750.00	2,750.00	0.00	0.00	0.00	0.00	60.80
20.13	Pregatire profesionala	42,910.00	42,910.00	37,910.00	21,512.00	21,512.00	21,512.00	0.00	21,512.00
20.14	Protectia muncii	11,480.00	11,480.00	2,250.00	1,275.72	1,275.72	1,275.72	0.00	1,275.72
20.30	Alte cheltuieli	20,000.00	20,000.00	16,000.00	2,376.00	2,376.00	2,376.00	0.00	2,376.00
20.30.3	Alte cheltuieli cu bunuri si servicii	20,000.00	20,000.00	16,000.00	2,376.00	2,376.00	2,376.00	0.00	2,376.00
57	TITLUL VIII ASISTENTA SOCIALA	109,684.00	109,684.00	51,965.00	44,747.40	44,747.40	44,747.40	0.00	44,747.40
57.02	Ajutoare sociale	109,684.00	109,684.00	51,965.00	44,747.40	44,747.40	44,747.40	0.00	44,747.40
57.02.0	Ajutoare sociale in numerar	109,684.00	109,684.00	51,965.00	44,747.40	44,747.40	44,747.40	0.00	44,747.40
59	TITLUL XI ALTE CHELTUIELI	65,065.00	65,065.00	35,710.00	25,507.00	25,507.00	25,507.00	0.00	25,507.00
59.01	Burse	65,065.00	65,065.00	35,710.00	25,507.00	25,507.00	25,507.00	0.00	25,507.00
Sectiune Buget: Dezvoltare									
Capitole: 65.02.04.01									
00	TOTAL CHELTUIELI	413,325.00	413,325.00	313,625.00	99,079.55	99,079.55	99,079.55	0.00	32,119.93

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Capital 65.02.04.01 - Invatamant secundar inferior

Sursa finantare 02,

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
70	70. CHELTUIELI DE CAPITAL (70=71+)	413,325.00	413,325.00	313,625.00	99,079.55	99,079.55	99,079.55	0.00	32,119.93
71	TITLUL XIII ACTIVE NEFINANCIARE	413,325.00	413,325.00	313,625.00	99,079.55	99,079.55	99,079.55	0.00	32,119.93
71.01	Active fixe	413,325.00	413,325.00	313,625.00	99,079.55	99,079.55	99,079.55	0.00	32,119.93
71.01.0	Constructii	151,625.00	151,625.00	151,625.00	75,301.47	75,301.47	75,301.47	0.00	0.00
71.01.0	Masini, echipamente si mijloace de tran	244,700.00	244,700.00	145,000.00	6,778.08	6,778.08	6,778.08	0.00	15,515.70
71.01.0	Mobilier, aparatura birou si alte activ	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	15,095.45
71.01.3	Alte active fixe (inclusiv reparatii capit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.78

PRIMAR
AVOCAT

DIRECTOR EXECUTIV,
EC LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB,
EC. MARIANA NITA



INTOCMIT,
EC. EMILIA POPA

Contul de Executie Cheltuieli IUNIE 2017
02 Contabilitate Buget Local
Sursa financare 02, Capitol 65.02.04.02 - Invatamant secundar superior

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	22,745,605.00	22,745,605.00	12,234,793.00	21,286,213.04	21,286,213.04	11,341,871.04	9,944,342.00	11,483,059.31
Sectiune Buget: Functionare									
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	22,295,230.00	22,295,230.00	12,014,543.00	21,286,213.04	21,286,213.04	11,341,871.04	9,944,342.00	11,433,871.72
01	CHELTUIELI CURENTE	22,295,230.00	22,295,230.00	12,014,543.00	21,286,213.04	21,286,213.04	11,341,871.04	9,944,342.00	11,433,871.72
10	TITLUL I CHELTUIELI DE PERSONAL	20,077,908.00	20,077,908.00	10,461,106.00	20,077,530.00	20,077,530.00	10,134,377.00	9,943,153.00	10,218,859.00
10.01	Cheltuieli salariale in bani	16,335,553.00	16,335,553.00	8,508,820.00	16,335,553.00	16,335,553.00	8,248,373.00	8,087,180.00	8,323,478.00
10.01.0	Salarii de baza	13,859,947.00	13,859,947.00	6,993,507.00	13,859,947.00	13,859,947.00	6,785,728.00	7,074,219.00	6,936,806.00
10.01.0	Alte sporuri	151,272.00	151,272.00	64,797.00	151,272.00	151,272.00	52,594.00	98,678.00	47,621.00
10.01.1	Fond aferent platii cu ora	2,324,334.00	2,324,334.00	1,450,516.00	2,324,334.00	2,324,334.00	1,410,051.00	914,283.00	1,339,051.00
10.03	Contributii	3,742,355.00	3,742,355.00	1,952,286.00	3,741,977.00	3,741,977.00	1,886,004.00	1,855,973.00	1,895,381.00
10.03.0	Contributii de asigurari sociale de stat	2,603,818.00	2,603,818.00	1,352,525.00	2,603,818.00	2,603,818.00	1,313,379.00	1,290,439.00	1,326,340.00
10.03.0	Contributii de asigurari de somaj	82,412.00	82,412.00	42,602.00	82,412.00	82,412.00	40,566.00	41,846.00	40,917.00
10.03.0	Contributii de asigurari sociale de sanatate	849,616.00	849,616.00	443,622.00	849,616.00	849,616.00	428,978.00	420,638.00	432,800.00
10.03.0	Contributii de asigurari pentru accidente	31,313.00	31,313.00	16,115.00	31,313.00	31,313.00	15,500.00	15,813.00	15,634.00
10.03.0	Transferuri privind contributii de sanatate	175,196.00	175,196.00	97,422.00	174,818.00	174,818.00	87,581.00	87,237.00	79,690.00
20	TITLUL II BUNURI SI SERVICII	2,059,567.00	2,059,567.00	1,461,967.00	1,159,848.44	1,159,848.44	1,159,848.44	0.00	1,166,178.12
20.01	Bunuri si servicii	1,754,329.00	1,754,329.00	1,225,329.00	1,061,157.69	1,061,157.69	1,061,157.69	0.00	1,057,833.09
20.01.0	Furnituri de birou	31,210.00	31,210.00	17,660.00	14,714.87	14,714.87	14,714.87	0.00	14,970.93
20.01.0	Materiale pentru curatenie	56,150.00	56,150.00	26,800.00	23,802.52	23,802.52	23,802.52	0.00	20,703.90
20.01.0	Incalzit, iluminat si forta motrica	1,075,080.00	1,075,080.00	896,900.00	807,648.65	807,648.65	807,648.65	0.00	807,648.65
20.01.0	Apa, canal si salubritate	224,910.00	224,910.00	134,610.00	115,586.12	115,586.12	115,586.12	0.00	115,586.12
20.01.0	Piese de schimb	3,700.00	3,700.00	2,200.00	2,118.99	2,118.99	2,118.99	0.00	2,118.99

Contul de Executie Cheltuieli IUNIE 2017

02 Contabilitate Buget Local

Sursa financiare 02, Capitol 65.02.04.02 - Invatamant secundar superior

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.0	Posta, telecomunicatii, radio, tv, internet	26,485.00	26,485.00	13,865.00	13,526.06	13,526.06	13,526.06	0.00	13,526.06
20.01.0	Materiale si prestari de servicii cu caracte	195,294.00	195,294.00	101,794.00	59,141.80	59,141.80	59,141.80	0.00	58,353.30
20.01.3	Alte bunuri si servicii pentru intretinere si	141,500.00	141,500.00	31,500.00	24,618.68	24,618.68	24,618.68	0.00	24,925.14
20.02	Reparatii curente	117,500.00	117,500.00	100,100.00	50.81	50.81	50.81	0.00	50.81
20.05	Bunuri de natura obiectelor de inventar	98,638.00	98,638.00	86,638.00	68,347.44	68,347.44	68,347.44	0.00	78,215.01
20.05.0	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00
20.05.3	Alte obiecte de inventar	98,638.00	98,638.00	86,638.00	68,347.44	68,347.44	68,347.44	0.00	72,465.01
20.06	Deplasari, detasari, transferari	30,500.00	30,500.00	18,400.00	13,478.50	13,478.50	13,478.50	0.00	13,478.50
20.06.0	Deplasari interne, detasari, transferari	30,500.00	30,500.00	18,400.00	13,478.50	13,478.50	13,478.50	0.00	13,478.50
20.11	Carti, publicatii si materiale documentare	13,100.00	13,100.00	5,000.00	0.00	0.00	0.00	0.00	327.50
20.13	Pregatire profesionala	28,900.00	28,900.00	18,900.00	11,870.00	11,870.00	11,870.00	0.00	11,870.00
20.30	Alte cheltuieli	16,600.00	16,600.00	7,600.00	4,944.00	4,944.00	4,944.00	0.00	4,403.21
20.30.3	Alte cheltuieli cu bunuri si servicii	16,600.00	16,600.00	7,600.00	4,944.00	4,944.00	4,944.00	0.00	4,403.21
57	TITLUL VIII ASISTENTA SOCIALA	76,810.00	76,810.00	41,260.00	18,258.60	18,258.60	17,249.60	1,009.00	18,258.60
57.02	Ajutoare sociale	76,810.00	76,810.00	41,260.00	18,258.60	18,258.60	17,249.60	1,009.00	18,258.60
57.02.0	Ajutoare sociale in numerar	56,810.00	56,810.00	31,260.00	18,258.60	18,258.60	17,249.60	1,009.00	18,258.60
57.02.0	Ajutoare sociale in natura	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	80,945.00	80,945.00	50,210.00	30,576.00	30,576.00	30,396.00	180.00	30,576.00
59.01	Burse	80,945.00	80,945.00	50,210.00	30,576.00	30,576.00	30,396.00	180.00	30,576.00
Sectiune Buget: Dezvoltare									
Capitole: 65.02.04.02									
00	TOTAL CHELTUIELI	450,375.00	450,375.00	220,250.00	0.00	0.00	0.00	0.00	49,187.59
01	CHELTUIELI CURENTE	30,375.00	30,375.00	20,250.00	0.00	0.00	0.00	0.00	0.00
56	Titlul VIII Proiecte cu finantare din Fond	30,375.00	30,375.00	20,250.00	0.00	0.00	0.00	0.00	0.00
56.18	Programul Norvegian pentru Crestere Ec	30,375.00	30,375.00	20,250.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa financiare 02, Capitol 65.02.04.02 - Invatamant secundar superior

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
56.18.0	Cheltuieli neeligibile *)	30,375.00	30,375.00	20,250.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	420,000.00	420,000.00	200,000.00	0.00	0.00	0.00	0.00	49,187.59
71	TITLUL XIII ACTIVE NEFINANCIARE	420,000.00	420,000.00	200,000.00	0.00	0.00	0.00	0.00	49,187.59
71.01	Active fixe (inclusiv reparatii capitale)	183,000.00	183,000.00	63,000.00	0.00	0.00	0.00	0.00	49,187.59
71.01.0	Constructii	118,000.00	118,000.00	18,000.00	0.00	0.00	0.00	0.00	2,448.48
71.01.0	Masini, echipamente si mijloace de trans	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	32,994.00
71.01.0	Mobilier, aparatura birotica si alte active	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,407.55
71.01.3	Alte active fixe (inclusiv reparatii capital	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	1,337.56
71.03	Reparatii capitale aferente activelor fixe	237,000.00	237,000.00	137,000.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
AVOCAT DUMITRU BOROSDIRECTOR EXECUTIV
EC LIVIU TOADERIANGHELUTASEF SERVICIU BUGET-CTB..
EC MARIANA NITAINTOCMIT,
EC. EMILIA POPA

Contul de Executie Cheltuieli IUNIE 2017
02 Contabilitate Buget Local

Sursa finantare 02, Capitol 65.02.04.03 - Invatamant profesional

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	1,190,289.00	1,190,289.00	644,258.00	939,193.14	939,193.14	496,663.14	442,530.00	503,718.76
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	1,190,289.00	1,190,289.00	644,258.00	939,193.14	939,193.14	496,663.14	442,530.00	503,718.76
01	CHELTUIELI CURENTE	1,190,289.00	1,190,289.00	644,258.00	939,193.14	939,193.14	496,663.14	442,530.00	503,718.76
10	TITLUL I CHELTUIELI DE PERSONAL	821,391.00	821,391.00	431,598.00	821,391.00	821,391.00	378,861.00	442,530.00	386,028.00
10.01	Cheltuieli salariale in bani	634,041.00	634,041.00	342,161.00	634,041.00	634,041.00	308,496.00	325,545.00	314,144.00
10.01.0	Salarii de baza	501,501.00	501,501.00	237,921.00	501,501.00	501,501.00	222,962.00	278,539.00	229,676.00
10.01.1	Fond aferent platii cu ora	132,540.00	132,540.00	104,240.00	132,540.00	132,540.00	85,534.00	47,006.00	84,468.00
10.03	Contributii	187,350.00	187,350.00	89,437.00	187,350.00	187,350.00	70,365.00	116,985.00	71,884.00
10.03.0	Contributii de asigurari sociale de stat	124,935.00	124,935.00	59,879.00	124,935.00	124,935.00	50,283.00	74,652.00	50,327.00
10.03.0	Contributii de asigurari de somaj	4,497.00	4,497.00	2,302.00	4,497.00	4,497.00	1,558.00	2,939.00	1,589.00
10.03.0	Contributii de asigurari sociale de sanatate	46,781.00	46,781.00	23,236.00	46,781.00	46,781.00	16,192.00	30,589.00	16,522.00
10.03.0	Contributii de asigurari pentru accidente	1,755.00	1,755.00	858.00	1,755.00	1,755.00	585.00	1,170.00	597.00
10.03.0	Transferuri privind contributiile de sanatate	9,382.00	9,382.00	3,162.00	9,382.00	9,382.00	1,747.00	7,635.00	2,849.00
20	TITLUL II BUNURI SI SERVICII	275,570.00	275,570.00	170,720.00	100,259.14	100,259.14	100,259.14	0.00	100,147.76
20.01	Bunuri si servicii	260,270.00	260,270.00	160,220.00	99,299.14	99,299.14	99,299.14	0.00	99,187.76
20.01.0	Furnituri de birou	5,500.00	5,500.00	2,500.00	1,535.04	1,535.04	1,535.04	0.00	1,535.05
20.01.0	Materiale pentru curatenie	7,000.00	7,000.00	2,750.00	1,437.00	1,437.00	1,437.00	0.00	1,437.00
20.01.0	Incalzit, Iluminat si forta motrica	134,800.00	134,800.00	89,800.00	76,486.37	76,486.37	76,486.37	0.00	76,486.37
20.01.0	Apa, canal si salubritate	28,500.00	28,500.00	15,000.00	8,234.23	8,234.23	8,234.23	0.00	8,234.23
20.01.0	Posta, telecomunicatii, radio, tv, internet	8,570.00	8,570.00	5,270.00	4,343.78	4,343.78	4,343.78	0.00	4,343.78
20.01.0	Materiale si prestari de servicii cu caracte	58,900.00	58,900.00	31,900.00	5,875.10	5,875.10	5,875.10	0.00	5,875.10

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.04.03 - Invatamant profesional

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.3	Alte bunuri si servicii pentru intretinere si	17,000.00	17,000.00	13,000.00	1,387.62	1,387.62	1,387.62	0.00	1,276.23
20.05	Bunuri de natura obiectelor de inventar	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20.05.3	Alte obiecte de inventar	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20.06	Deplasari, detasari, transferari	800.00	800.00	500.00	0.00	0.00	0.00	0.00	0.00
20.06.0	Deplasari interne, detasari, transferari	800.00	800.00	500.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	3,500.00	3,500.00	1,000.00	960.00	960.00	960.00	0.00	960.00
20.30	Alte cheltuieli	5,000.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.30.3	Alte cheltuieli cu bunuri si servicii	5,000.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL VIII ASISTENTA SOCIALA	90,428.00	90,428.00	41,400.00	17,543.00	17,543.00	17,543.00	0.00	17,543.00
57.02	Ajutoare sociale	90,428.00	90,428.00	41,400.00	17,543.00	17,543.00	17,543.00	0.00	17,543.00
57.02.0	Ajutoare sociale in numerar	90,428.00	90,428.00	41,400.00	17,543.00	17,543.00	17,543.00	0.00	17,543.00
59	TITLUL XI ALTE CHELTUIELI	2,900.00	2,900.00	540.00	0.00	0.00	0.00	0.00	0.00
59.01	Burse	2,900.00	2,900.00	540.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
 AVOCAT

DUMITRU BOROS

DIRECTOR EXECUTIV,
 EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB.,
 EC. MARIANA NITA

INTOCMIT,
 EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.05 - Invatamant postliceal

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	201,661.00	201,661.00	122,287.00	173,761.00	173,761.00	95,087.00	78,674.00	100,376.00
Sectiune Buget: Functionare									
Capitole: 65.02.05									
00	TOTAL CHELTUIELI	201,661.00	201,661.00	122,287.00	173,761.00	173,761.00	95,087.00	78,674.00	100,376.00
01	CHELTUIELI CURENTE	201,661.00	201,661.00	122,287.00	173,761.00	173,761.00	95,087.00	78,674.00	100,376.00
10	TITLUL I CHELTUIELI DE PERSONAL	173,761.00	173,761.00	95,087.00	173,761.00	173,761.00	95,087.00	78,674.00	100,376.00
10.01	Cheltuieli salariale in bani	140,804.00	140,804.00	76,654.00	140,804.00	140,804.00	76,654.00	64,150.00	81,073.00
10.01.0	Salarii de baza	126,185.00	126,185.00	66,585.00	126,185.00	126,185.00	66,585.00	59,600.00	70,825.00
10.01.1	Fond aferent platii cu ora	14,619.00	14,619.00	10,069.00	14,619.00	14,619.00	10,069.00	4,550.00	10,248.00
10.03	Contributii	32,957.00	32,957.00	18,433.00	32,957.00	32,957.00	18,433.00	14,524.00	19,303.00
10.03.0	Contributii de asigurari sociale de stat	21,877.00	21,877.00	11,740.00	21,877.00	21,877.00	11,740.00	10,137.00	12,438.00
10.03.0	Contributii de asigurari de somaj	689.00	689.00	367.00	689.00	689.00	367.00	322.00	389.00
10.03.0	Contributii de asigurari sociale de sanat	7,135.00	7,135.00	3,798.00	7,135.00	7,135.00	3,798.00	3,337.00	4,027.00
10.03.0	Contributii de asigurari pentru accident	262.00	262.00	141.00	262.00	262.00	141.00	121.00	149.00
10.03.0	Transferuri privind contributii de sanata	2,994.00	2,994.00	2,387.00	2,994.00	2,994.00	2,387.00	607.00	2,300.00
20	TITLUL II BUNURI SI SERVICII	27,900.00	27,900.00	27,200.00	0.00	0.00	0.00	0.00	0.00
20.01	Bunuri si servicii	15,900.00	15,900.00	15,200.00	0.00	0.00	0.00	0.00	0.00
20.01.0	Materiale pentru curatenie	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
20.01.0	Posta, telecomunicatii, radio, tv, intern	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.0	Materiale si prestari de servicii cu carac	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
20.01.3	Alte bunuri si servicii pentru intretinere	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.05 - Invatamant postliceal

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.05	Bunuri de natura obiectelor de Inventar	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
20.05.3	Alte obiecte de Inventar	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
PRIMAR, AVOCAT DUMITRU BOROS									
DIRECTOR EXECUTIV, EC. LIVIU TOADER ANGHELUTA		SEF SERVICIU BUGET-CTB., EC. MARIANA NITA							
		INTOCMIT, EC. EMILIA POPA							

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 65.02.50 - Alte cheltuieli in domeniul privat al Municipiului

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	-150.00	150.00	25,650.00
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	-150.00	150.00	25,650.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	-150.00	150.00	25,650.00
57	TITLUL VIII ASISTENTA SOCIALA	0.00	0.00	0.00	0.00	0.00	-150.00	150.00	25,650.00
57.02	Ajutoare sociale	0.00	0.00	0.00	0.00	0.00	-150.00	150.00	25,650.00
57.02.0	Tichete de cresa si tichete sociale pentru	0.00	0.00	0.00	0.00	0.00	-150.00	150.00	25,650.00

PRIMAR,

AVOCAT DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTASEF SERVICIU BUGET-CTB.,
EC. MARIANA NITAINTOCMIT,
EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capital 66.02.06.01 - Spitale generale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	2,549,000.00	2,549,000.00	1,461,500.00	1,491,718.50	1,491,718.50	1,032,031.00	459,687.50	978,696.00
Sectiune Buget: Functionare									
Capitole: 66.02.06.01									
00	TOTAL CHELTUIELI	787,500.00	787,500.00	602,500.00	504,696.00	504,696.00	504,696.00	0.00	504,696.00
01	CHELTUIELI CURENTE	787,500.00	787,500.00	602,500.00	504,696.00	504,696.00	504,696.00	0.00	504,696.00
20	TITLUL II BUNURI SI SERVICII	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00
20.30.3	Alte cheltuieli cu bunuri si servicii	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITAT	760,000.00	760,000.00	575,000.00	504,696.00	504,696.00	504,696.00	0.00	504,696.00
51.01	Transferuri curente	760,000.00	760,000.00	575,000.00	504,696.00	504,696.00	504,696.00	0.00	504,696.00
51.01.4	Transferuri din bugetele locale pentru fin	760,000.00	760,000.00	575,000.00	504,696.00	504,696.00	504,696.00	0.00	504,696.00
Sectiune Buget: Dezvoltare									
Capitole: 66.02.06.01									
00	TOTAL CHELTUIELI	1,761,500.00	1,761,500.00	859,000.00	987,022.50	987,022.50	527,335.00	459,687.50	474,000.00
01	CHELTUIELI CURENTE	1,426,500.00	1,426,500.00	665,000.00	933,687.50	933,687.50	474,000.00	459,687.50	474,000.00
51	TITLUL VI TRANSFERURI INTRE UNITAT	1,426,500.00	1,426,500.00	665,000.00	933,687.50	933,687.50	474,000.00	459,687.50	474,000.00
51.02	Transferuri de capital	1,426,500.00	1,426,500.00	665,000.00	933,687.50	933,687.50	474,000.00	459,687.50	474,000.00
51.02.2	Transferuri din bugetele locale pentru fin	1,426,500.00	1,426,500.00	665,000.00	933,687.50	933,687.50	474,000.00	459,687.50	474,000.00
70	70. CHELTUIELI DE CAPITAL (70=71+72	335,000.00	335,000.00	194,000.00	53,335.00	53,335.00	53,335.00	0.00	0.00

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 66.02.06.01 - Spitale generale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71	TITLUL XIII ACTIVE NEFINANCIARE	335,000.00	335,000.00	194,000.00	53,335.00	53,335.00	53,335.00	0.00	0.00
71.01	Active fixe	335,000.00	335,000.00	194,000.00	53,335.00	53,335.00	53,335.00	0.00	0.00
71.01.0	Constructii	310,000.00	310,000.00	150,000.00	53,335.00	53,335.00	53,335.00	0.00	0.00
71.01.3	Alte active fixe (inclusiv reparatii capital	25,000.00	25,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
AVOCAT DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB,
EC. MARIANA NITA

INTOCMIT,
EC. EMILIA POPA



Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 66.02.08 - Servicii de sanatate publica

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	1,754,852.00	1,754,852.00	858,826.00	1,704,494.62	1,704,494.62	771,360.25	933,134.37	811,486.84
Sectiune Buget: Functionare									
Capitole: 66.02.08									
00	TOTAL CHELTUIELI	1,754,852.00	1,754,852.00	858,826.00	1,704,494.62	1,704,494.62	771,360.25	933,134.37	811,486.84
01	CHELTUIELI CURENTE	1,754,852.00	1,754,852.00	858,826.00	1,704,494.62	1,704,494.62	771,360.25	933,134.37	811,486.84
10	TTTLUL I CHELTUIELI DE PERSONAL	1,668,452.00	1,668,452.00	807,276.00	1,668,452.00	1,668,452.00	737,198.00	931,254.00	790,893.00
10.01	Cheltuieli salariale in bani	1,362,000.00	1,362,000.00	659,000.00	1,362,000.00	1,362,000.00	601,734.00	760,266.00	645,297.00
10.01.01	Salarii de baza	1,249,000.00	1,249,000.00	606,000.00	1,249,000.00	1,249,000.00	556,641.00	692,359.00	616,218.00
10.01.05	Sporuri pentru conditii de munca	113,000.00	113,000.00	53,000.00	113,000.00	113,000.00	45,093.00	67,907.00	29,079.00
10.03	Contributii	306,452.00	306,452.00	148,276.00	306,452.00	306,452.00	135,464.00	170,988.00	145,596.00
10.03.01	Contributii de asigurari sociale de stat	215,196.00	215,196.00	104,122.00	215,196.00	215,196.00	95,235.00	119,961.00	102,333.00
10.03.02	Contributii de asigurari de somaj	6,810.00	6,810.00	3,295.00	6,810.00	6,810.00	2,916.00	3,894.00	3,136.00
10.03.03	Contributii de asigurari sociale de sanatate	70,824.00	70,824.00	34,268.00	70,824.00	70,824.00	31,290.00	39,534.00	33,653.00
10.03.04	Contributii de asigurari pentru accidente	2,044.00	2,044.00	989.00	2,044.00	2,044.00	905.00	1,139.00	970.00
10.03.06	Transferuri privind contributiile de sanatate	11,578.00	11,578.00	5,602.00	11,578.00	11,578.00	5,118.00	6,460.00	5,504.00
20	TTTLUL II BUNURI SI SERVICII	86,400.00	86,400.00	51,550.00	36,042.62	36,042.62	34,162.25	1,880.37	20,593.84
20.01	Bunuri si servicii	12,900.00	12,900.00	10,300.00	6,860.50	6,860.50	4,980.13	1,880.37	4,980.13
20.01.01	Furnituri de birou	1,900.00	1,900.00	1,300.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Material si prestari de servicii cu caracte	11,000.00	11,000.00	9,000.00	6,860.50	6,860.50	4,980.13	1,880.37	4,980.13
20.04	Medicamente si materiale sanitare	46,000.00	46,000.00	27,000.00	15,613.69	15,613.69	15,613.69	0.00	15,613.69
20.04.01	Medicamente	23,000.00	23,000.00	14,000.00	9,206.82	9,206.82	9,206.82	0.00	9,206.83
20.04.02	Material sanitare	23,000.00	23,000.00	13,000.00	6,406.87	6,406.87	6,406.87	0.00	6,406.86
20.05	Bunuri de natura obiectelor de inventar	27,000.00	27,000.00	14,000.00	13,568.43	13,568.43	13,568.43	0.00	0.02

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 66.02.08 - Servicii de sanatate publica

Cod indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.05.30	Alte obiecte de inventar	27,000.00	27,000.00	14,000.00	13,568.43	13,568.43	13,568.43	0.00	0.02
20.06	Deplasari, detasari, transferari	500.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	500.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
AVOCAT DUMITRU BOROS



DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB,
EC. MARIANA NITA

INTOCMIT,
EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 67.02.03.02 - Biblioteci publice comunale, orasenesti, municipale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:		784,510.00	784,510.00	409,260.00	638,464.54	638,464.54	312,966.06	325,498.48	311,126.97
00	TOTAL CHELTUIELI								
Sectiune Buget: Functionare									
Capitole: 67.02.03.02									
00	TOTAL CHELTUIELI	739,810.00	739,810.00	392,560.00	632,610.47	632,610.47	307,111.99	325,498.48	291,661.89
01	CHELTUIELI CURENTE	739,810.00	739,810.00	392,560.00	632,610.47	632,610.47	307,111.99	325,498.48	291,661.89
10	TITLUL I CHELTUIELI DE PERSONAL	517,760.00	517,760.00	240,360.00	517,445.00	517,445.00	212,652.00	304,793.00	217,495.00
10.01	Cheltuieli salariale in bani	418,900.00	418,900.00	194,900.00	418,585.00	418,585.00	173,376.00	245,209.00	177,284.00
10.01.0	Salarii de baza	410,500.00	410,500.00	190,500.00	410,500.00	410,500.00	173,291.00	237,209.00	177,199.00
10.01.0	Alte sporuri	8,000.00	8,000.00	4,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00
10.01.1	Indemnizatii de delegare	400.00	400.00	400.00	85.00	85.00	85.00	0.00	85.00
10.03	Contributii	98,860.00	98,860.00	45,460.00	98,860.00	98,860.00	39,276.00	59,584.00	40,211.00
10.03.0	Contributii de asigurari sociale de stat	67,000.00	67,000.00	31,000.00	67,000.00	67,000.00	27,710.00	39,290.00	28,384.00
10.03.0	Contributii de asigurari de somaj	2,610.00	2,610.00	1,210.00	2,610.00	2,610.00	863.00	1,747.00	882.00
10.03.0	Contributii de asigurari sociale de sanat	24,000.00	24,000.00	11,000.00	24,000.00	24,000.00	8,970.00	15,030.00	9,172.00
10.03.0	Contributii de asigurari pentru accident	950.00	950.00	350.00	950.00	950.00	267.00	683.00	274.00
10.03.0	Contributii de asigurari sociale de sanat	4,300.00	4,300.00	1,900.00	4,300.00	4,300.00	1,466.00	2,834.00	1,499.00
10.03.0	Transferuri privind contributii de sanat	222,050.00	222,050.00	152,200.00	115,165.47	115,165.47	94,459.99	20,705.48	74,166.89
20	TITLUL II BUNURI SI SERVICII	120,250.00	120,250.00	80,700.00	86,805.79	86,805.79	66,100.31	20,705.48	67,290.20
20.01	Bunuri si servicii	6,400.00	6,400.00	3,500.00	3,290.84	3,290.84	3,076.64	214.20	3,076.52
20.01.0	Furnituri de birou	5,400.00	5,400.00	3,000.00	834.97	834.97	834.97	0.00	834.98
20.01.0	Materiale pentru curatenie	59,200.00	59,200.00	46,200.00	48,200.00	48,200.00	42,181.68	6,018.32	42,181.68
20.01.0	Incalzit, Iluminat si forta motrica	6,500.00	6,500.00	3,500.00	4,500.00	4,500.00	2,216.16	2,283.84	2,216.16
20.01.0	Posta, telecomunicatii, radio, tv, intern	7,750.00	7,750.00	4,500.00	5,581.12	5,581.12	2,154.52	3,426.60	2,154.52

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local

Sursa finantare 02, Capitol 67.02.03.02 - Biblioteci publice comunale, orasenesi, municipale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.0	Materiale si prestari de servicii cu carac	35,000.00	35,000.00	20,000.00	24,398.86	24,398.86	15,636.34	8,762.52	16,826.34
20.05	Bunuri de natura obiectelor de inventar	47,000.00	47,000.00	39,000.00	6,026.97	6,026.97	6,026.97	0.00	5,914.09
20.05.3	Alte obiecte de inventar	47,000.00	47,000.00	39,000.00	6,026.97	6,026.97	6,026.97	0.00	5,914.09
20.06	Deplasari, detasari, transferari	5,000.00	5,000.00	1,500.00	290.60	290.60	290.60	0.00	290.60
20.06.0	Deplasari interne, detasari, transferari	5,000.00	5,000.00	1,500.00	290.60	290.60	290.60	0.00	290.60
20.11	Carti, publicatii si materiale documenta	42,300.00	42,300.00	26,000.00	22,042.11	22,042.11	22,042.11	0.00	672.00
20.13	Pregatire profesionala	7,500.00	7,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 67.02.03.02									
00	TOTAL CHELTUIELI	44,700.00	44,700.00	16,700.00	5,854.07	5,854.07	5,854.07	0.00	19,465.08
70	70. CHELTUIELI DE CAPITAL (70=71 +	44,700.00	44,700.00	16,700.00	5,854.07	5,854.07	5,854.07	0.00	19,465.08
71	TITLUL XIII ACTIVE NEFINANCIARE	44,700.00	44,700.00	16,700.00	5,854.07	5,854.07	5,854.07	0.00	19,465.08
71.01	Active fixe	44,700.00	44,700.00	16,700.00	5,854.07	5,854.07	5,854.07	0.00	19,465.08
71.01.0	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,777.72
71.01.0	Masini, echipamente si mijloace de tran	36,000.00	36,000.00	8,000.00	0.00	0.00	0.00	0.00	1,055.34
71.01.0	Mobilier, aparatura biroutica si alte activ	7,500.00	7,500.00	7,500.00	4,833.05	4,833.05	4,833.05	0.00	10,899.54
71.01.3	Alte active fixe (inclusiv reparatii capit	1,200.00	1,200.00	1,200.00	1,021.02	1,021.02	1,021.02	0.00	3,732.48

PRIMAR,
AVOCAT

DIRECTOR EXECUTIV,
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EC. MARIANA NITA

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Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 67.02.03.30 - Alte servicii culturale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	393,000.00	393,000.00	257,000.00	215,437.23	215,437.23	199,481.73	15,955.50	201,991.75
Sectiune Buget: Functionare									
Capitole: 67.02.03.30									
00	TOTAL CHELTUIELI	393,000.00	393,000.00	257,000.00	215,437.23	215,437.23	199,481.73	15,955.50	201,801.73
01	CHELTUIELI CURENTE	393,000.00	393,000.00	257,000.00	215,437.23	215,437.23	199,481.73	15,955.50	201,801.73
20	TITLUL II BUNURI SI SERVICII	393,000.00	393,000.00	257,000.00	215,437.23	215,437.23	199,481.73	15,955.50	201,801.73
20.01	Bunuri si servicii	360,000.00	360,000.00	238,000.00	215,437.23	215,437.23	199,481.73	15,955.50	201,801.73
20.01.0	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
20.01.0	Materiale si prestari de servicii cu caracte	360,000.00	360,000.00	238,000.00	215,437.23	215,437.23	199,481.73	15,955.50	201,561.73
20.05	Bunuri de natura obiectelor de inventar	8,000.00	8,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.05.3	Alte obiecte de inventar	8,000.00	8,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.06	Deplasari, detasari, transferari	25,000.00	25,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
20.06.0	Deplasari interne, detasari, transferari	25,000.00	25,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 67.02.03.30									
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.02
70	70. CHELTUIELI DE CAPITAL (70=71+72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.02
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.02
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.02
71.01.0	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.3	Alte active fixe (inclusiv reparatii capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.02

SEF SERVICIU BUGET-CTB...

DIRECTOR EXECUTIV
EC. LIVIU TOADER ANGHELUTA

PRIMAR
AVOCAT DUMITRU BOROS



INTOCMIT
EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 67.02.05.01 - Sport

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	849,300.00	849,300.00	481,550.00	848,769.00	848,769.00	314,469.00	534,300.00	315,000.00
Sectiune Buget: Functionare									
Capitole: 67.02.05.01									
00	TOTAL CHELTUIELI	849,300.00	849,300.00	481,550.00	848,769.00	848,769.00	314,469.00	534,300.00	315,000.00
01	CHELTUIELI CURENTE	849,300.00	849,300.00	481,550.00	849,300.00	849,300.00	315,000.00	534,300.00	315,000.00
51	TITLUL VI TRANSFERURI INTRE UNIT	849,300.00	849,300.00	481,550.00	849,300.00	849,300.00	315,000.00	534,300.00	315,000.00
51.01	Transferuri curente	849,300.00	849,300.00	481,550.00	849,300.00	849,300.00	315,000.00	534,300.00	315,000.00
51.01.0	Transferuri catre institutii publice	849,300.00	849,300.00	481,550.00	849,300.00	849,300.00	315,000.00	534,300.00	315,000.00
85	TITLUL XIX PLATI EFECTUATE IN ANII	0.00	0.00	0.00	-531.00	-531.00	-531.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-531.00	-531.00	-531.00	0.00	0.00
85.01.0	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-531.00	-531.00	-531.00	0.00	0.00

SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA

DIRECTOR EXECUTIV,
EC LIVIU TOADER ANGHELUTA

PRIMAR,
AVOCAT DUMITRU BOROS



INTOCMIT,
EC. EMILIA PORA

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa finantare 02, Capitol 67.02.05.03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	1,547,830.00	1,547,830.00	769,230.00	1,011,775.28	1,011,775.28	556,276.68	455,498.60	590,686.49
Sectiune Buget: Functionare									
Capitole: 67.02.05.03									
00	TOTAL CHELTUIELI	1,319,330.00	1,319,330.00	750,730.00	1,011,868.28	1,011,868.28	556,369.68	455,498.60	565,844.35
01	CHELTUIELI CURENTE	1,319,330.00	1,319,330.00	750,730.00	1,013,630.44	1,013,630.44	558,131.84	455,498.60	565,844.35
10	TITLUL I CHELTUIELI DE PERSONAL	538,330.00	538,330.00	251,030.00	537,949.00	537,949.00	220,895.00	317,054.00	225,416.00
10.01	Cheltuieli salariale in bani	440,300.00	440,300.00	205,100.00	439,919.00	439,919.00	180,131.00	259,788.00	183,774.00
10.01.0	Salarii de baza	430,000.00	430,000.00	200,000.00	430,000.00	430,000.00	176,193.00	253,807.00	181,913.00
10.01.0	Alte sporuri	9,800.00	9,800.00	4,600.00	9,800.00	9,800.00	3,819.00	5,981.00	1,742.00
10.01.1	Indemnizatii de delegare	500.00	500.00	500.00	119.00	119.00	119.00	0.00	119.00
10.03	Contributii	98,030.00	98,030.00	45,930.00	98,030.00	98,030.00	40,764.00	57,266.00	41,642.00
10.03.0	Contributii de asigurari sociale de stat	68,000.00	68,000.00	32,000.00	68,000.00	68,000.00	28,636.00	39,364.00	29,259.00
10.03.0	Contributii de asigurari de somaj	2,580.00	2,580.00	1,180.00	2,580.00	2,580.00	905.00	1,675.00	924.00
10.03.0	Contributii de asigurari sociale de sanat	22,500.00	22,500.00	10,500.00	22,500.00	22,500.00	9,412.00	13,088.00	9,610.00
10.03.0	Contributii de asigurari pentru accident	750.00	750.00	350.00	750.00	750.00	272.00	478.00	278.00
10.03.0	Transferuri privind contributiile de sanat	4,200.00	4,200.00	1,900.00	4,200.00	4,200.00	1,539.00	2,661.00	1,571.00
20	TITLUL II BUNURI SI SERVICII	781,000.00	781,000.00	499,700.00	475,681.44	475,681.44	337,236.84	138,444.60	340,428.35
20.01	Bunuri si servicii	743,000.00	743,000.00	470,700.00	472,146.97	472,146.97	333,702.37	138,444.60	332,403.72
20.01.0	Furnituri de birou	600.00	600.00	600.00	78.54	78.54	78.54	0.00	78.54
20.01.0	Materiale pentru curatenie	1,600.00	1,600.00	800.00	231.47	231.47	231.47	0.00	231.47
20.01.0	Incalzit, iluminat si forta motrica	151,000.00	151,000.00	135,000.00	136,000.00	136,000.00	103,378.79	32,621.21	103,378.79
20.01.0	Apa, canal si salubritate	77,300.00	77,300.00	15,300.00	30,600.00	30,600.00	4,016.58	26,583.42	4,016.58
20.01.0	Carburanti si lubrifianti	35,000.00	35,000.00	20,000.00	19,718.76	19,718.76	19,718.76	0.00	15,318.76

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa finantare 02, Capitol 67.02.05.03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.0	Posta, telecomunicatii, radio, tv, intern	5,000.00	5,000.00	3,000.00	4,600.00	4,600.00	1,239.21	3,360.79	1,239.21
20.01.0	Materiale si prestari de servicii cu carac	328,000.00	328,000.00	190,000.00	254,622.30	254,622.30	178,743.12	75,879.18	181,844.47
20.01.3	Alte bunuri si servicii pentru intretinere	144,500.00	144,500.00	106,000.00	26,295.90	26,295.90	26,295.90	0.00	26,295.90
20.02	Reparatii curente	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	17,200.00	17,200.00	9,200.00	3,399.47	3,399.47	3,399.47	0.00	7,889.63
20.05.0	Uniforme si echipament	3,000.00	3,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00
20.05.3	Alte obiecte de inventar	14,200.00	14,200.00	8,000.00	3,399.47	3,399.47	3,399.47	0.00	7,889.63
20.06	Deplasari, detasari, transferari	2,500.00	2,500.00	1,500.00	135.00	135.00	135.00	0.00	135.00
20.06.0	Deplasari interne, detasari, transferari	2,500.00	2,500.00	1,500.00	135.00	135.00	135.00	0.00	135.00
20.13	Pregatire profesionala	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII	0.00	0.00	0.00	-1,762.16	-1,762.16	-1,762.16	0.00	0.00
85.01	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-1,762.16	-1,762.16	-1,762.16	0.00	0.00
85.01.0	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-1,762.16	-1,762.16	-1,762.16	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 67.02.05.03									
00	TOTAL CHELTUIELI	228,500.00	228,500.00	18,500.00	-93.00	-93.00	-93.00	0.00	24,842.14
70	70. CHELTUIELI DE CAPITAL (70=71+	228,500.00	228,500.00	18,500.00	0.00	0.00	0.00	0.00	24,842.14
71	TITLUL XIII ACTIVE NEFINANCIARE	228,500.00	228,500.00	18,500.00	0.00	0.00	0.00	0.00	24,842.14
71.01	Active fixe	228,500.00	228,500.00	18,500.00	0.00	0.00	0.00	0.00	24,842.14
71.01.0	Constructii	40,000.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00	21,600.10
71.01.0	Masini, echipamente si mijloace de tran	185,000.00	185,000.00	5,000.00	0.00	0.00	0.00	0.00	475.02
71.01.0	Mobilier, aparatura birotica si alte activ	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	2,007.12
71.01.3	Alte active fixe (inclusiv reparatii capit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.90
85	TITLUL XIX PLATI EFECTUATE IN ANII	0.00	0.00	0.00	-93.00	-93.00	-93.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-93.00	-93.00	-93.00	0.00	0.00

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa finantare 02, Capitol 67.02.05.03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

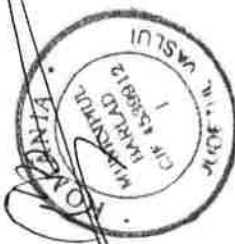
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
85.01.0	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-93.00	-93.00	-93.00	0.00	0.00

PRIMAR,
AVOCAT DUMITRU BOROSDIRECTOR EXECUTIV
EC. LIVIU TOADER ANGHELUTASEF SERVICIU BUGET-CTB.,
EC. MARIANA NITAINTOCMIT
EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 67.02.06 - Servicii religioase

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	130,000.00	130,000.00	130,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 67.02.06									
00	TOTAL CHELTUIELI	130,000.00	130,000.00	130,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00
01	CHELTUIELI CURENTE	130,000.00	130,000.00	130,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNIT	130,000.00	130,000.00	130,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00
51.02	Transferuri de capital	130,000.00	130,000.00	130,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00
51.02.2	Alte transferuri de capital catre institutii	130,000.00	130,000.00	130,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00

PRIMAR,
 AVOCAT DUMITRU BOROS



DIRECTOR EXECUTIV,
 EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB
 EC. MARIANA NITA

INTOCMIT,
 EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local

Sursa finantare 02, Capitol 67.02.50 - Alte servicii in domeniile culturii, recreerii si religiei

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	1,510,480.00	1,510,480.00	629,360.00	1,039,993.26	1,039,993.26	427,231.28	612,761.98	500,893.14
Sectiune Buget: Functionare									
Capitole: 67.02.50									
00	TOTAL CHELTUIELI	1,365,870.00	1,365,870.00	603,750.00	954,900.44	954,900.44	427,138.46	527,761.98	443,098.35
01	CHELTUIELI CURENTE	1,365,870.00	1,365,870.00	603,750.00	954,900.44	954,900.44	427,138.46	527,761.98	443,098.35
10	TITLUL I CHELTUIELI DE PERSONAL	530,450.00	530,450.00	245,250.00	529,952.00	529,952.00	202,361.00	327,591.00	213,533.00
10.01	Cheltuieli salariale in bani	435,600.00	435,600.00	200,400.00	435,102.00	435,102.00	165,315.00	269,787.00	174,590.00
10.01.0	Salarii de baza	425,000.00	425,000.00	195,000.00	425,000.00	425,000.00	162,161.00	262,839.00	170,629.00
10.01.0	Alte sporuri	10,000.00	10,000.00	4,800.00	10,000.00	10,000.00	3,052.00	6,948.00	3,859.00
10.01.1	Indemnizatii de delegare	600.00	600.00	600.00	102.00	102.00	102.00	0.00	102.00
10.03	Contributii	94,850.00	94,850.00	44,850.00	94,850.00	94,850.00	37,046.00	57,804.00	38,943.00
10.03.0	Contributii de asigurari sociale de stat	65,000.00	65,000.00	31,000.00	65,000.00	65,000.00	26,010.00	38,990.00	27,342.00
10.03.0	Contributii de asigurari de somaj	2,600.00	2,600.00	1,200.00	2,600.00	2,600.00	823.00	1,777.00	865.00
10.03.0	Contributii de asigurari sociale de sanatate	22,500.00	22,500.00	10,500.00	22,500.00	22,500.00	8,566.00	13,934.00	9,005.00
10.03.0	Contributii de asigurari pentru accident	750.00	750.00	350.00	750.00	750.00	247.00	503.00	260.00
10.03.0	Transferuri privind contributii de sanatate	4,000.00	4,000.00	1,800.00	4,000.00	4,000.00	1,400.00	2,600.00	1,471.00
20	TITLUL II BUNURI SI SERVICII	835,420.00	835,420.00	358,500.00	424,948.44	424,948.44	224,777.46	200,170.98	229,565.35
20.01	Bunuri si servicii	283,420.00	283,420.00	163,000.00	154,120.17	154,120.17	90,395.10	63,725.07	83,959.95
20.01.0	Furnituri de birou	3,100.00	3,100.00	2,000.00	1,498.86	1,498.86	298.86	1,200.00	1,009.93
20.01.0	Materiale pentru curatenie	1,800.00	1,800.00	1,100.00	838.63	838.63	838.63	0.00	679.20
20.01.0	Incalzit, Iluminat si forta motrica	77,000.00	77,000.00	63,200.00	70,000.00	70,000.00	45,235.22	24,764.78	45,235.22
20.01.0	Apa, canal si salubritate	59,500.00	59,500.00	28,000.00	49,000.00	49,000.00	15,114.48	33,885.52	15,114.48
20.01.0	Carburanti si lubrifianti	23,500.00	23,500.00	14,500.00	13,750.00	13,750.00	13,750.00	0.00	4,650.00

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 67.02.50 - Alte servicii in domeniile culturii, recreerii si religiei

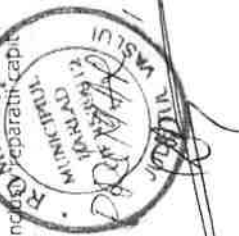
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.0	Piese de schimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.16
20.01.0	Posta, telecomunicatii, radio, tv, intern	4,800.00	4,800.00	4,200.00	2,050.00	2,050.00	772.01	1,277.99	772.01
20.01.0	Material e si prestari de servicii cu carac	113,720.00	113,720.00	50,000.00	16,982.68	16,982.68	14,385.90	2,596.78	16,340.95
20.02	Reparatii curente	279,000.00	279,000.00	30,000.00	54,550.13	54,550.13	29,594.17	24,955.96	29,594.17
20.03	Hrana	240,000.00	240,000.00	140,000.00	210,928.71	210,928.71	99,438.76	111,489.95	111,112.80
20.03.0	Hrana pentru animale	240,000.00	240,000.00	140,000.00	210,928.71	210,928.71	99,438.76	111,489.95	111,112.80
20.04	Medicamente si materiale sanitare	17,700.00	17,700.00	11,200.00	0.00	0.00	0.00	0.00	54.26
20.04.0	Medicamente	8,500.00	8,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
20.04.0	Material e sanitare	9,200.00	9,200.00	5,700.00	0.00	0.00	0.00	0.00	54.26
20.05	Bunuri de natura obiectelor de inventar	9,200.00	9,200.00	9,200.00	5,259.43	5,259.43	5,259.43	0.00	4,754.17
20.05.0	Uniforme si echipament	1,200.00	1,200.00	1,200.00	320.00	320.00	320.00	0.00	0.00
20.05.3	Alte obiecte de inventar	8,000.00	8,000.00	8,000.00	4,939.43	4,939.43	4,939.43	0.00	4,754.17
20.06	Deplasari, detasari, transferari	3,100.00	3,100.00	2,100.00	90.00	90.00	90.00	0.00	90.00
20.06.0	Deplasari interne, detasari, transferari	3,100.00	3,100.00	2,100.00	90.00	90.00	90.00	0.00	90.00
20.13	Pregatire profesionala	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00

Sectiune Buget: Dezvoltare

Capitole: 67.02.50

00	TOTAL CHELTUIELI	144,610.00	144,610.00	25,610.00	85,092.82	85,092.82	92.82	85,000.00	57,794.79
70	70. CHELTUIELI DE CAPITAL (70=71+72)	144,610.00	144,610.00	25,610.00	85,092.82	85,092.82	92.82	85,000.00	57,794.79
71	TITLUL XIII ACTIVE NEFINANCIARE	144,610.00	144,610.00	25,610.00	85,092.82	85,092.82	92.82	85,000.00	57,794.79
71.01	Active fixe	144,610.00	144,610.00	25,610.00	85,092.82	85,092.82	92.82	85,000.00	57,794.79
71.01.0	Constructii	144,500.00	144,500.00	25,500.00	85,000.00	85,000.00	0.00	85,000.00	51,249.75
71.01.0	Masini, echipamente si mijloace de tran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952.46
71.01.0	Mobilier, aparatura birotina, alte activ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009.22
71.01.3	Alte active fixe (lunc	110.00	110.00	110.00	92.82	92.82	92.82	0.00	2,583.36

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DIRECTOR EXECUTIV

SECRETAR GENERAL

MUNICIPIUL BARLAD

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local

Sursa finantare 02, Capitol 67.02.50 - Alte servicii in domeniile culturii, recreerii si religiei

PRIMAR
AVOCAT DUMITRU BOROS

DIRECTOR EXECUTIV
EC LIVIU TOADER ANGHELUITA

SEF SERVICIU BUGET-CTB,
EC. MARIANA NITA

INTOCMIT,
EC. EMILIA POPA



Contul de Executie Cheltuieli IUNIE 2017
02 Contabilitate Buget Local

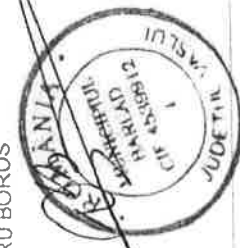
Sursa finantare 02, Capitol 68.02.04 - Asistenta acordata persoanelor in varsta

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:		690,000.00	690,000.00	130,000.00	260,714.00	260,714.00	93,800.00	166,914.00	93,800.00
00	TOTAL CHELTUIELI								
Sectiune Buget: Functionare									
Capitole:		260,000.00	260,000.00	130,000.00	260,000.00	260,000.00	93,800.00	166,200.00	93,800.00
00	TOTAL CHELTUIELI								
01	CHELTUIELI CURENTE	260,000.00	260,000.00	130,000.00	260,000.00	260,000.00	93,800.00	166,200.00	93,800.00
51	TITLUL VI TRANSFERURI INTRE UNIT	260,000.00	260,000.00	130,000.00	260,000.00	260,000.00	93,800.00	166,200.00	93,800.00
51.01	Transferuri curente	260,000.00	260,000.00	130,000.00	260,000.00	260,000.00	93,800.00	166,200.00	93,800.00
51.01.3	Transferuri din bugetele consiliilor locale	260,000.00	260,000.00	130,000.00	260,000.00	260,000.00	93,800.00	166,200.00	93,800.00
Sectiune Buget: Dezvoltare									
Capitole:		430,000.00	430,000.00	0.00	714.00	714.00	0.00	714.00	0.00
00	TOTAL CHELTUIELI								
70	70. CHELTUIELI DE CAPITAL (70=71+72)	430,000.00	430,000.00	0.00	714.00	714.00	0.00	714.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	430,000.00	430,000.00	0.00	714.00	714.00	0.00	714.00	0.00
71.01	Active fixe	430,000.00	430,000.00	0.00	714.00	714.00	0.00	714.00	0.00
71.01.0	Constructii	430,000.00	430,000.00	0.00	714.00	714.00	0.00	714.00	0.00

DIRECTOR EXECUTIV
EC. LIVIU TOADER ANGHELUITA

SEF SERVICIU BUGET-CTB.
EC. MARIANA NITA

PRIMAR,
AVOCAT DUMITRU BOROS



INTOCMIT,
EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local
Sursa financiare 02, Capitol 68.02.05.02 - Asistenta sociala in caz de invaliditate

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	13,855,000.00	13,855,000.00	7,076,900.00	13,357,770.25	13,357,770.25	6,440,882.25	6,916,888.00	6,539,408.00
Sectiune Buget: Functionare									
Capitole: 68.02.05.02									
00	TOTAL CHELTUIELI	13,855,000.00	13,855,000.00	7,076,900.00	13,357,770.25	13,357,770.25	6,440,882.25	6,916,888.00	6,539,408.00
01	CHELTUIELI CURENTE	13,855,000.00	13,855,000.00	7,076,900.00	13,359,820.00	13,359,820.00	6,442,932.00	6,916,888.00	6,539,408.00
10	TITLUL I CHELTUIELI DE PERSONAL	8,543,000.00	8,543,000.00	3,783,900.00	8,543,000.00	8,543,000.00	3,508,903.00	5,034,097.00	3,623,569.00
10.01	Cheltuieli salariale in bani	7,020,000.00	7,020,000.00	3,100,000.00	7,020,000.00	7,020,000.00	2,865,533.00	4,154,467.00	2,959,577.00
10.01.0	Salarii de baza	7,020,000.00	7,020,000.00	3,100,000.00	7,020,000.00	7,020,000.00	2,865,533.00	4,154,467.00	2,959,577.00
10.03	Contributii	1,523,000.00	1,523,000.00	683,900.00	1,523,000.00	1,523,000.00	643,370.00	879,630.00	663,992.00
10.03.0	Contributii de asigurari sociale de stat	1,080,000.00	1,080,000.00	480,000.00	1,080,000.00	1,080,000.00	451,790.00	628,210.00	468,259.00
10.03.0	Contributii de asigurari de somaj	30,500.00	30,500.00	12,500.00	30,500.00	30,500.00	11,436.00	19,064.00	12,233.00
10.03.0	Contributii de asigurari sociale de sanatate	333,000.00	333,000.00	154,000.00	333,000.00	333,000.00	148,427.00	184,573.00	153,896.00
10.03.0	Contributii de asigurari pentru accidente	11,500.00	11,500.00	5,400.00	11,500.00	11,500.00	4,289.00	7,211.00	4,444.00
10.03.0	Transferuri privind contributiile de sanatate	68,000.00	68,000.00	32,000.00	68,000.00	68,000.00	27,428.00	40,572.00	25,160.00
20	TITLUL II BUNURI SI SERVICII	100,000.00	100,000.00	48,000.00	28,820.00	28,820.00	28,820.00	0.00	9,661.00
20.30	Alte cheltuieli	100,000.00	100,000.00	48,000.00	28,820.00	28,820.00	28,820.00	0.00	9,661.00
20.30.3	Alte cheltuieli cu bunuri si servicii	100,000.00	100,000.00	48,000.00	28,820.00	28,820.00	28,820.00	0.00	9,661.00
57	TITLUL VIII ASISTENTA SOCIALA	5,212,000.00	5,212,000.00	3,245,000.00	4,788,000.00	4,788,000.00	2,905,209.00	1,882,791.00	2,906,178.00
57.02	Ajutoare sociale	5,212,000.00	5,212,000.00	3,245,000.00	4,788,000.00	4,788,000.00	2,905,209.00	1,882,791.00	2,906,178.00
57.02.0	Ajutoare sociale in numerar	5,212,000.00	5,212,000.00	3,245,000.00	4,788,000.00	4,788,000.00	2,905,209.00	1,882,791.00	2,906,178.00
57.02.0	Indemnizatie bolnavi cu handicap	5,212,000.00	5,212,000.00	3,245,000.00	4,788,000.00	4,788,000.00	2,905,209.00	1,882,791.00	2,906,178.00
85	TITLUL XIX PLATI EFECTUATE IN ANII P	0.00	0.00	0.00	-2,049.75	-2,049.75	-2,049.75	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	0.00	-2,049.75	-2,049.75	-2,049.75	0.00	0.00

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local
Sursa financare 02, Capitol 68.02.05.02 - Asistenta sociala in caz de invaliditate

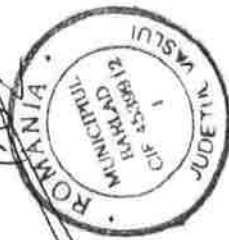
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
85.01.0	Plati efectuate in anii precedenti si recup	0.00	0.00	0.00	-2,049.75	-2,049.75	-2,049.75	0.00	0.00

PRIMAR,
AVOCAT DUMITRU BOROS

DIRECTOR EXECUTIV
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB
EC. MARIANA NITA

INTOCMIT
EC. EMILIA POPA



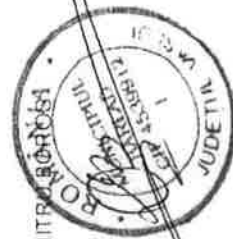
Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capital 68.02.15.01 - Ajutor social

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament c bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	263,000.00	263,000.00	203,000.00	18,339.00	18,339.00	16,630.00	1,709.00	16,308.00
Sectiune Buget: Functionare									
Capitole: 68.02.15.01									
00	TOTAL CHELTUIELI	263,000.00	263,000.00	203,000.00	18,339.00	18,339.00	16,630.00	1,709.00	16,308.00
01	CHELTUIELI CURENTE	263,000.00	263,000.00	203,000.00	18,539.00	18,539.00	16,830.00	1,709.00	16,308.00
57	TITLUL VIII ASISTENTA SOCIALA	263,000.00	263,000.00	203,000.00	18,539.00	18,539.00	16,830.00	1,709.00	16,308.00
57.02	Ajutoare sociale	263,000.00	263,000.00	203,000.00	18,539.00	18,539.00	16,830.00	1,709.00	16,308.00
57.02.0	Ajutoare sociale in numerar	263,000.00	263,000.00	203,000.00	18,539.00	18,539.00	16,830.00	1,709.00	16,308.00
57.02.0	Incalzire Oras	80,000.00	80,000.00	65,000.00	9,953.00	9,953.00	8,822.00	1,131.00	8,822.00
57.02.0	Venit Minim Garantat	88,500.00	88,500.00	73,000.00	1,740.00	1,740.00	1,682.00	58.00	1,160.00
57.02.0	Ajutor urgenta	94,500.00	94,500.00	65,000.00	6,846.00	6,846.00	6,326.00	520.00	6,326.00
85	TITLUL XIX PLATI EFECTUATE IN ANII	0.00	0.00	0.00	-200.00	-200.00	-200.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-200.00	-200.00	-200.00	0.00	0.00
85.01.0	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-200.00	-200.00	-200.00	0.00	0.00

PRIMAR,
AVOCAT DUMITRA BORDA

DIRECTOR EXECUTIV,
EC LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB.,
EC MARIANA NITA



INTOCMIT
EC. EMILIA POPA

Contul de Executie Cheltuieli IUNIE 2017

02 Contabilitate Buget Local

Sursa finantare 02, Capitol 68.02.15.02 - Cantine de ajutor social

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	1,077,150.00	1,077,150.00	548,500.00	539,813.59	539,813.59	402,020.49	137,793.10	426,461.88
Sectiune Buget: Functionare									
Capitole: 68.02.15.02									
00	TOTAL CHELTUIELI	1,070,150.00	1,070,150.00	548,500.00	539,813.59	539,813.59	402,020.49	137,793.10	414,300.06
01	CHELTUIELI CURENTE	1,070,150.00	1,070,150.00	548,500.00	539,813.59	539,813.59	402,020.49	137,793.10	414,300.06
10	TITLUL I CHELTUIELI DE PERSONAL	240,250.00	240,250.00	115,450.00	240,250.00	240,250.00	108,156.00	132,094.00	111,251.00
10.01	Cheltuieli salariale in bani	192,000.00	192,000.00	92,000.00	192,000.00	192,000.00	88,456.00	103,544.00	90,696.00
10.01.0	Salarii de baza	192,000.00	192,000.00	92,000.00	192,000.00	192,000.00	88,456.00	103,544.00	90,696.00
10.03	Contributii	48,250.00	48,250.00	23,450.00	48,250.00	48,250.00	19,700.00	28,550.00	20,555.00
10.03.0	Contributii de asigurari sociale de stat	31,000.00	31,000.00	15,000.00	31,000.00	31,000.00	13,954.00	17,046.00	14,469.00
10.03.0	Contributii de asigurari de somaj	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	438.00	1,962.00	454.00
10.03.0	Contributii de asigurari sociale de sanat	11,500.00	11,500.00	5,500.00	11,500.00	11,500.00	4,547.00	6,953.00	4,716.00
10.03.0	Contributii de asigurari pentru accident	1,000.00	1,000.00	500.00	1,000.00	1,000.00	140.00	860.00	145.00
10.03.0	Contributii de asigurari pentru sanat	2,350.00	2,350.00	1,250.00	2,350.00	2,350.00	621.00	1,729.00	771.00
10.03.0	Transferuri privind contributii de sanat	829,900.00	829,900.00	433,050.00	299,563.59	299,563.59	293,864.49	5,699.10	303,049.06
20	TITLUL II BUNURI SI SERVICII	130,400.00	130,400.00	73,550.00	49,139.68	49,139.68	48,302.15	837.53	51,848.58
20.01	Bunuri si servicii	2,500.00	2,500.00	1,500.00	130.00	130.00	130.00	0.00	130.00
20.01.0	Furnituri de birou	5,300.00	5,300.00	2,800.00	2,610.94	2,610.94	2,610.94	0.00	2,549.00
20.01.0	Materiale pentru curatenie	65,000.00	65,000.00	41,000.00	31,778.73	31,778.73	31,011.20	767.53	31,778.73
20.01.0	Incalzit, Iluminat si forta motrica	7,000.00	7,000.00	3,600.00	3,272.32	3,272.32	3,272.32	0.00	3,272.32
20.01.0	Apa, canal si salubritate	9,000.00	9,000.00	5,000.00	0.00	0.00	0.00	0.00	2,733.34
20.01.0	Carburanti si lubrifianti	1,000.00	1,000.00	750.00	0.00	0.00	0.00	0.00	0.00
20.01.0	Piese de schimb	5,600.00	5,600.00	2,900.00	2,054.39	2,054.39	2,054.39	0.00	2,054.39
20.01.0	Posta, telecomunicatii, radio, tv, intern	31,000.00	31,000.00	14,000.00	9,293.30	9,293.30	9,223.30	70.00	9,330.80
20.01.0	Materiale si prestari de servicii cu carac	4,000.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.3	Alte bunuri si servicii pentru intretinere	22,500.00	22,500.00	22,500.00	22,242.58	22,242.58	22,242.58	0.00	22,242.58
20.02	Reparatii curente	650,000.00	650,000.00	320,000.00	226,211.71	226,211.71	221,350.14	4,861.57	228,923.90
20.03	Hrana								

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 68.02.15.02 - Cantine de ajutor social

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugtare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.03.0	Hrana pentru oameni	650,000.00	650,000.00	320,000.00	226,211.71	226,211.71	221,350.14	4,861.57	228,973.90
20.05	Bunuri de natura obiectelor de inventar	9,000.00	9,000.00	6,000.00	1,935.62	1,935.62	1,935.62	0.00	0.00
20.05.0	Uniforme si echipament	2,500.00	2,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.05.3	Alte obiecte de inventar	6,500.00	6,500.00	4,500.00	1,935.62	1,935.62	1,935.62	0.00	0.00
20.06	Deplasari, detasari, transferari	2,000.00	2,000.00	1,000.00	34.00	34.00	34.00	0.00	34.00
20.06.0	Deplasari interne, detasari, transferari	2,000.00	2,000.00	1,000.00	34.00	34.00	34.00	0.00	34.00
20.13	Pregatire profesionala	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	12,000.00	12,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20.30.3	Alte cheltuieli cu bunuri si servicii	12,000.00	12,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 68.02.15.02									
00	TOTAL CHELTUIELI	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	12,161.82
70	70. CHELTUIELI DE CAPITAL (70=71+	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	12,161.82
71	TITLUL XIII ACTIVE NEFINANCIARE	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	12,161.82
71.01	Active fixe (inclusiv reparatii capitale)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	12,161.82
71.01.0	Constructii	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.0	Masini, echipamente si mijloace de tran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,764.50
71.01.0	Mobilier, aparatura birotica si alte activ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.32

SFF SFRVICIU BUGET-CTB.
EC. MARIANA NITA

DIRECTOR EXECUTIV.
EC. LIVIU TOADER ANGHELUTA

PRIMAR,
AVOCAT



INTOCMIT.
EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	915,290.00	915,290.00	565,790.00	683,875.26	683,875.26	335,747.18	348,128.08	380,117.39
Sectiune Buget: Functionare									
Capitole: 68.02.50.50									
00	TOTAL CHELTUIELI	885,290.00	885,290.00	535,790.00	683,875.26	683,875.26	335,747.18	348,128.08	359,030.62
01	CHELTUIELI CURENTE	885,290.00	885,290.00	535,790.00	683,875.26	683,875.26	335,747.18	348,128.08	359,030.62
10	TITLUL I CHELTUIELI DE PERSONAL	588,890.00	588,890.00	289,190.00	588,490.00	588,490.00	282,920.00	305,570.00	295,340.00
10.01	Cheltuieli salariale in bani	478,350.00	478,350.00	234,350.00	477,950.00	477,950.00	230,585.00	247,362.00	240,642.00
10.01.0	Salarii de baza	473,000.00	473,000.00	231,800.00	473,000.00	473,000.00	230,540.00	242,460.00	240,594.00
10.01.1	Indemnizatii platite unor persoane din	1,750.00	1,750.00	750.00	1,750.00	1,750.00	0.00	1,750.00	0.00
10.01.1	Indemnizatii de delegare	400.00	400.00	200.00	0.00	0.00	0.00	0.00	0.00
10.01.3	Alte drepturi salariale in bani	3,200.00	3,200.00	1,600.00	3,200.00	3,200.00	48.00	3,152.00	48.00
10.03	Contributii	110,540.00	110,540.00	54,840.00	110,540.00	110,540.00	52,332.00	58,208.00	54,698.00
10.03.0	Contributii de asigurari sociale de stat	74,000.00	74,000.00	37,800.00	74,000.00	74,000.00	36,880.00	37,120.00	38,499.00
10.03.0	Contributii de asigurari de somaj	3,010.00	3,010.00	1,410.00	3,010.00	3,010.00	1,152.00	1,858.00	1,208.00
10.03.0	Contributii de asigurari sociale de sanat	28,000.00	28,000.00	13,000.00	28,000.00	28,000.00	11,990.00	16,010.00	12,571.00
10.03.0	Contributii de asigurari pentru accident	930.00	930.00	430.00	930.00	930.00	351.00	579.00	366.00
10.03.0	Transferuri privind contributiile de sanat	4,600.00	4,600.00	2,200.00	4,600.00	4,600.00	1,959.00	2,641.00	2,054.00
20	TITLUL II BUNURI SI SERVICII	139,400.00	139,400.00	94,200.00	35,385.26	35,385.26	16,384.03	19,001.23	27,247.47
20.01	Bunuri si servicii	90,100.00	90,100.00	51,100.00	30,061.62	30,061.62	16,000.39	14,061.23	14,857.74
20.01.0	Furnituri de birou	28,000.00	28,000.00	14,000.00	4,493.94	4,493.94	4,417.78	76.16	3,275.13
20.01.0	Material pentru curatenie	8,700.00	8,700.00	4,200.00	423.79	423.79	423.79	0.00	423.79
20.01.0	Incalzit, iluminat si forta motrica	23,000.00	23,000.00	17,000.00	18,000.00	18,000.00	7,149.09	10,850.91	7,149.09
20.01.0	Apa, canal si salubritate	7,200.00	7,200.00	5,300.00	1,700.00	1,700.00	1,214.04	485.96	1,214.04
20.01.0	Posta, telecomunicatii, radio, tv, intern	3,200.00	3,200.00	1,600.00	1,950.00	1,950.00	740.75	1,209.25	740.75
20.01.0	Material si prestari de servicii cu carac	20,000.00	20,000.00	9,000.00	3,493.89	3,493.89	2,054.94	1,438.95	2,054.94
20.02	Reparatii curente	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	15,000.00	15,000.00	10,000.00	97.92	97.92	97.92	0.00	7,164.01

Contul de Executie Cheltuieli IUNIE 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.05.3	Alte obiecte de inventar	15,000.00	15,000.00	10,000.00	97.92	97.92	97.92	0.00	7,164.01
20.06	Deplasari, detasari, transferari	14,300.00	14,300.00	13,100.00	4,275.72	4,275.72	285.72	3,990.00	4,275.72
20.06.0	Deplasari interne, detasari, transferari	14,300.00	14,300.00	13,100.00	4,275.72	4,275.72	285.72	3,990.00	4,275.72
20.13	Pregatire profesionala	10,000.00	10,000.00	10,000.00	950.00	950.00	0.00	950.00	950.00
57	TITLUL VIII ASISTENTA SOCIALA	157,000.00	157,000.00	152,400.00	60,000.00	60,000.00	36,443.15	23,556.85	36,443.15
57.02	Ajutoare sociale	157,000.00	157,000.00	152,400.00	60,000.00	60,000.00	36,443.15	23,556.85	36,443.15
57.02.0	Ajutoare sociale in numerar	157,000.00	157,000.00	152,400.00	60,000.00	60,000.00	36,443.15	23,556.85	36,443.15
57.02.0	Transport	157,000.00	157,000.00	152,400.00	60,000.00	60,000.00	36,443.15	23,556.85	36,443.15

Sectiune Buget: Dezvoltare

Capitole: 68.02.50.50

00	TOTAL CHELTUIELI	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	21,086.77
70	70. CHELTUIELI DE CAPITAL (70=71+)	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	21,086.77
71	TITLUL XIII ACTIVE NEFINANCIARE	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	21,086.77
71.01	Active fixe	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	10,359.61
71.01.0	Constructii	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	5,073.18
71.01.0	Masini, echipamente si mijloace de tran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,653.98
71.01.0	Mobilier, aparatura birotica si alte activ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PRIMAR,
AVOCATDIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTASEF SERVICIU BUGET-CTB,
EC. MARIANA NITAINTOCMIT,
EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local

Sursa finantare 02, Capitol 70.02.03.01 - Dezvoltarea sistemului de locuinte

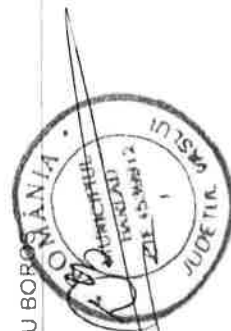
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	504,700.00	504,700.00	270,450.00	429,600.00	429,600.00	203,193.66	226,406.34	1,005.10
Sectiune Buget: Functionare									
Capitole: 70.02.03.01									
00	TOTAL CHELTUIELI	439,700.00	439,700.00	205,450.00	429,600.00	429,600.00	203,193.66	226,406.34	106.00
01	CHELTUIELI CURENTE	26,200.00	26,200.00	2,000.00	21,700.00	21,700.00	0.00	21,700.00	106.00
20	TITLUL II BUNURI SI SERVICII	26,200.00	26,200.00	2,000.00	21,700.00	21,700.00	0.00	21,700.00	106.00
20.24	Comisioane si alte costuri aferente imp	26,200.00	26,200.00	2,000.00	21,700.00	21,700.00	0.00	21,700.00	106.00
20.24.0	Comisioane si alte costuri aferente imp	26,200.00	26,200.00	2,000.00	21,700.00	21,700.00	0.00	21,700.00	106.00
79	79. OPERATIUNI FINANCIARE (79=80	413,500.00	413,500.00	203,450.00	407,900.00	407,900.00	203,193.66	204,706.34	0.00
81	TITLUL XVII RAMBURSARI DE CREDIT	413,500.00	413,500.00	203,450.00	407,900.00	407,900.00	203,193.66	204,706.34	0.00
81.02	Rambursari de credite interne	413,500.00	413,500.00	203,450.00	407,900.00	407,900.00	203,193.66	204,706.34	0.00
81.02.0	Rambursari de credite aferente datoriei	413,500.00	413,500.00	203,450.00	407,900.00	407,900.00	203,193.66	204,706.34	0.00
Sectiune Buget: Dezvoltare									
Capitole: 70.02.03.01									
00	TOTAL CHELTUIELI	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	899.10
70	70. CHELTUIELI DE CAPITAL (70=71+	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	899.10
71	TITLUL XIII ACTIVE NEFINANCIARE	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	899.10
71.01	Active fixe	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	899.10
71.01.0	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.10
71.01.3	Alte active fixe (inclusiv reparatii capit	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
 AVOCAT

DIRECTOR EXECUTIV,
 EC LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB.,
 EC. MARIANA NITA

INTOCMIT
 EC. EMILIA POPA



Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa finantare 02, Capital 70.02.03.30 - Alte cheltuieli in domeniul locuintelor

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	483,578.00	483,578.00	265,326.00	352,558.62	352,558.62	112,905.53	239,653.09	156,033.17
Sectiune Buget: Functionare									
Capitole: 70.02.03.30									
00	TOTAL CHELTUIELI	459,578.00	459,578.00	241,326.00	352,558.62	352,558.62	112,905.53	239,653.09	105,785.95
01	CHELTUIELI CURENTE	459,578.00	459,578.00	241,326.00	352,558.62	352,558.62	112,905.53	239,653.09	105,785.95
10	TITLUL I CHELTUIELI DE PERSONAL	238,878.00	238,878.00	79,626.00	238,878.00	238,878.00	35,114.00	203,764.00	48,905.00
10.01	Cheltuieli salariale in bani	195,000.00	195,000.00	65,000.00	195,000.00	195,000.00	28,703.00	166,297.00	39,973.00
10.01.0	Salarii de baza	195,000.00	195,000.00	65,000.00	195,000.00	195,000.00	28,703.00	166,297.00	39,973.00
10.03	Contributii	43,878.00	43,878.00	14,626.00	43,878.00	43,878.00	6,411.00	37,467.00	8,932.00
10.03.0	Contributii de asigurari sociale de stat	30,810.00	30,810.00	10,270.00	30,810.00	30,810.00	4,535.00	26,275.00	6,316.00
10.03.0	Contributii de asigurari de somaj	975.00	975.00	325.00	975.00	975.00	96.00	879.00	137.00
10.03.0	Contributii de asigurari sociale de sanat	10,140.00	10,140.00	3,380.00	10,140.00	10,140.00	1,493.00	8,647.00	2,079.00
10.03.0	Contributii de asigurari pentru accident	294.00	294.00	98.00	294.00	294.00	43.00	251.00	60.00
10.03.0	Transferuri privind contributi de sanat	1,659.00	1,659.00	553.00	1,659.00	1,659.00	244.00	1,415.00	340.00
20	TITLUL II BUNURI SI SERVICII	186,700.00	186,700.00	135,700.00	99,499.24	99,499.24	63,610.15	35,889.09	42,699.57
20.01	Bunuri si servicii	120,700.00	120,700.00	75,700.00	49,817.57	49,817.57	15,737.98	34,079.59	5,236.02
20.01.0	Furnituri de birou	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.0	Materiale pentru curatenie	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.01.0	Incalzit, Iluminat si forta motrica	84,200.00	84,200.00	54,200.00	41,553.04	41,553.04	14,517.40	27,035.64	4,015.44
20.01.0	Apa, canal si salubritate	3,500.00	3,500.00	1,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00
20.01.0	Posta, telecomunicatii, radio, tv, intern	5,000.00	5,000.00	2,000.00	3,076.95	3,076.95	471.95	2,605.00	471.95
20.01.0	Materiale si prestari de servicii cu carac	22,000.00	22,000.00	12,000.00	1,687.58	1,687.58	748.63	938.95	748.63
20.02	Reparatii curente	50,000.00	50,000.00	48,000.00	37,463.55	37,463.55	37,463.55	0.00	37,463.55

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa financiare 02, Capitol 70.02.03.30 - Alte cheltuieli in domeniul locuintelor

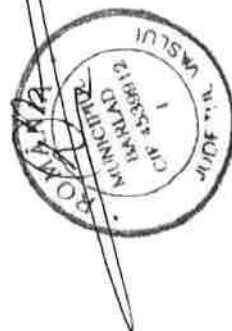
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.05	Bunuri de natura obiectelor de inventar	16,000.00	16,000.00	12,000.00	12,218.12	12,218.12	10,408.62	1,809.50	0.00
20.05.3	Alte obiecte de inventar	16,000.00	16,000.00	12,000.00	12,218.12	12,218.12	10,408.62	1,809.50	0.00
40	TITLUL IV SUBVENTII	34,000.00	34,000.00	26,000.00	14,181.38	14,181.38	14,181.38	0.00	14,181.38
40.30	Alte subventii	34,000.00	34,000.00	26,000.00	14,181.38	14,181.38	14,181.38	0.00	14,181.38

Sectiune Buget: Dezvoltare

Capitole: 70.02.03.30

00	TOTAL CHELTUIELI	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	50,247.22
70	70. CHELTUIELI DE CAPITAL (70=71+	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	50,247.22
71	TITLUL XIII ACTIVE NEFINANCIARE	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	50,247.22
71.01	Active fixe	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	50,247.22
71.01.0	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,247.22
71.01.3	Alte active fixe (inclusiv reparatii capit	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	43,000.00

PRIMAR
 AVOCAT DUMITRU BOROS



DIRECTOR EXECUTIV,
 EC LIVIU TOADERIANGHELUTA

SEF SERVICIU BUGET-CTB.,
 EC. MARIANA NITA

INTOCMIT
 EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa financare 02, Capitol 70.02.05.01 - Alimentare cu apa

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare		730,892.00	730,892.00	363,867.00	421,731.84	421,731.84	116,325.59	305,406.25	137,103.74
Capitole:		00	TOTAL CHELTUIELI						
Sectiune Buget: Functionare		Capitole: 70.02.05.01							
00	TOTAL CHELTUIELI	201,700.00	201,700.00	151,700.00	94,925.99	94,925.99	45,695.35	49,230.64	45,692.35
01	CHELTUIELI CURENTE	201,700.00	201,700.00	151,700.00	94,925.99	94,925.99	45,695.35	49,230.64	45,692.35
20	TITLUL II BUNURI SI SERVICII	151,700.00	151,700.00	101,700.00	94,925.99	94,925.99	45,695.35	49,230.64	45,692.35
20.01	Bunuri si servicii	141,700.00	141,700.00	91,700.00	94,925.99	94,925.99	45,695.35	49,230.64	45,692.35
20.01.0	Incalzit, Iluminat si forta motrica	62,000.00	62,000.00	32,000.00	50,000.00	50,000.00	21,291.93	28,708.07	21,288.93
20.01.0	Materiale si prestari de servicii cu carac	79,700.00	79,700.00	59,700.00	44,925.99	44,925.99	24,403.42	20,522.57	24,403.42
20.02	Reparatii curente	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
59.11	Asociatii si fundatii	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare		Capitole: 70.02.05.01							
00	TOTAL CHELTUIELI	529,192.00	529,192.00	212,167.00	326,805.85	326,805.85	70,630.24	256,175.61	91,411.39
01	CHELTUIELI CURENTE	509,192.00	509,192.00	212,167.00	347,587.00	347,587.00	91,411.39	256,175.61	91,411.39
55	TITLUL VII ALTE TRANSFERURI	509,192.00	509,192.00	212,167.00	347,587.00	347,587.00	91,411.39	256,175.61	91,411.39
55.01	A. Transferuri interne	509,192.00	509,192.00	212,167.00	347,587.00	347,587.00	91,411.39	256,175.61	91,411.39
55.01.1	Programe de dezvoltare	509,192.00	509,192.00	212,167.00	347,587.00	347,587.00	91,411.39	256,175.61	91,411.39
70	70. CHELTUIELI DE CAPITAL (70=71+)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.0	Constructii	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 70.02.05.01 - Alimentare cu apa

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugtate	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
85	TITLUL XIX PLATI EFECTUATE IN ANII	0.00	0.00	0.00	-20,781.15	-20,781.15	-20,781.15	0.00	0.00
85.01	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-20,781.15	-20,781.15	-20,781.15	0.00	0.00
85.01.0	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-20,781.15	-20,781.15	-20,781.15	0.00	0.00

PRIMAR,
AVOCAT DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELESCU

SEF SERVICIU BUGET-CTB,
EC. MARIANA NITA

INTOCMIT
EC. EMILIA POPA



Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local

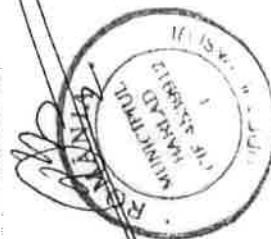
Sursa financiare 02, Capitol 70.02.06 - Iluminat public si electrificari rurale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	1,637,307.00	1,637,307.00	881,518.00	1,251,355.02	1,251,355.02	585,765.79	665,589.23	696,419.74
Sectiune Buget: Functionare									
Capitole: 70.02.06									
00	TOTAL CHELTUIELI	1,293,107.00	1,293,107.00	737,318.00	1,245,006.00	1,245,006.00	583,316.77	661,689.23	583,813.96
01	CHELTUIELI CURENTE	1,293,107.00	1,293,107.00	737,318.00	1,245,006.00	1,245,006.00	583,316.77	661,689.23	583,813.96
10	TITLUL I CHELTUIELI DE PERSONAL	44,532.00	44,532.00	2,844.00	44,532.00	44,532.00	0.00	44,532.00	0.00
10.01	Cheltuieli salariale in bani	36,000.00	36,000.00	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00
10.01.0	Salarii de baza	36,000.00	36,000.00	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00
10.03	Contributii	8,532.00	8,532.00	2,844.00	8,532.00	8,532.00	0.00	8,532.00	0.00
10.03.0	Contributii de asigurari sociale de stat	4,914.00	4,914.00	1,638.00	4,914.00	4,914.00	0.00	4,914.00	0.00
10.03.0	Contributii de asigurari de somaj	270.00	270.00	90.00	270.00	270.00	0.00	270.00	0.00
10.03.0	Contributii de asigurari sociale de sanat	2,808.00	2,808.00	936.00	2,808.00	2,808.00	0.00	2,808.00	0.00
10.03.0	Contributii de asigurari pentru accident	81.00	81.00	27.00	81.00	81.00	0.00	81.00	0.00
10.03.0	Transferuri privind contributii de sanat	459.00	459.00	153.00	459.00	459.00	0.00	459.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,248,575.00	1,248,575.00	734,474.00	1,200,474.00	1,200,474.00	583,316.77	617,157.23	583,813.96
20.01	Bunuri si servicii	1,248,575.00	1,248,575.00	734,474.00	1,200,474.00	1,200,474.00	583,316.77	617,157.23	583,813.96
20.01.0	Incalzit, Iluminat si forta motrica	1,056,474.00	1,056,474.00	656,474.00	1,056,474.00	1,056,474.00	507,246.29	549,227.71	507,743.48
20.01.0	Material e si prestari de servicii cu carac	192,101.00	192,101.00	78,000.00	144,000.00	144,000.00	76,070.48	67,929.52	76,070.48
Sectiune Buget: Dezvoltare									
Capitole: 70.02.06									
00	TOTAL CHELTUIELI	344,200.00	344,200.00	144,200.00	6,349.02	6,349.02	2,449.02	3,900.00	112,605.78
70	70. CHELTUIELI DE CAPITAL (70-71+)	344,200.00	344,200.00	144,200.00	6,875.00	6,875.00	2,975.00	3,900.00	112,605.78
71	TITLUL XIII ACTIVE NEFINANCIARE	344,200.00	344,200.00	144,200.00	6,875.00	6,875.00	2,975.00	3,900.00	112,605.78
71.01	Active fixe	344,200.00	344,200.00	144,200.00	6,875.00	6,875.00	2,975.00	3,900.00	112,605.78

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa financare 02, Capital 70.02.06 - Iluminat public si electrificari rurale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
71.01.0	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,462.50
71.01.0	Masini, echipamente si mijloace de tran	344,200.00	344,200.00	144,200.00	6,875.00	6,875.00	2,975.00	3,900.00	43,379.34
71.01.0	Mobilier, aparatura biroica si alte activ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,160.62
71.01.3	Alte active fixe (inclusiv reparatii capit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,603.32
85	TITLUL XIX PLATI EFECTUATE IN ANII	0.00	0.00	0.00	-525.98	-525.98	-525.98	0.00	0.00
85.01	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-525.98	-525.98	-525.98	0.00	0.00
85.01.0	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-525.98	-525.98	-525.98	0.00	0.00

PRIMAR,
AVOCAT DUMITRU BOROS



DIRECTOR EXECUTIV
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB..
EC. MARIANA NITA

INTOCMIT,
EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa finantare 02, Capitol 70.02.50 - Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:		1,564,172.00	1,564,172.00	727,200.00	757,736.70	757,736.70	299,635.19	458,101.51	331,598.35
00	TOTAL CHELTUIELI								
Sectiune Buget: Functionare									
Capitole: 70.02.50									
00	TOTAL CHELTUIELI	857,572.00	857,572.00	374,600.00	502,018.06	502,018.06	209,274.19	292,743.87	305,550.21
01	CHELTUIELI CURENTE	857,572.00	857,572.00	374,600.00	503,260.63	503,260.63	210,516.76	292,743.87	305,550.21
20	TITLUL II BUNURI SI SERVICII	857,572.00	857,572.00	374,600.00	503,260.63	503,260.63	210,516.76	292,743.87	305,550.21
20.01	Bunuri si servicii	564,100.00	564,100.00	251,000.00	503,260.63	503,260.63	210,516.76	292,743.87	199,166.76
20.01.03	Incalzit, iluminat si forta motrica	30,000.00	30,000.00	20,000.00	16,000.00	16,000.00	7,188.70	8,811.30	7,188.70
20.01.04	Apa, canal si salubritate	69,000.00	69,000.00	60,000.00	50,000.00	50,000.00	3,840.53	46,159.47	3,840.53
20.01.05	Carburanti si lubrifianti	22,500.00	22,500.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	3,650.00
20.01.09	Materiale si prestari de servicii cu carate	442,600.00	442,600.00	156,000.00	422,260.63	422,260.63	184,487.53	237,773.10	184,487.53
20.02	Reparatii curente	60,000.00	60,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
20.03	Hrana	60,000.00	60,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00
20.03.02	Hrana pentru animale	60,000.00	60,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare	18,000.00	18,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
20.04.01	Medicamente	10,000.00	10,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20.04.02	Materiale sanitare	8,000.00	8,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	109,872.00	109,872.00	7,000.00	0.00	0.00	0.00	0.00	106,383.45
20.05.30	Alte obiecte de inventar	109,872.00	109,872.00	7,000.00	0.00	0.00	0.00	0.00	106,383.45
20.12	Consultanta si expertiza	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	30,600.00	30,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00
20.30.30	Alte cheltuieli cu bunuri si servicii	30,600.00	30,600.00	15,600.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII P	0.00	0.00	0.00	-1,242.57	-1,242.57	-1,242.57	0.00	0.00

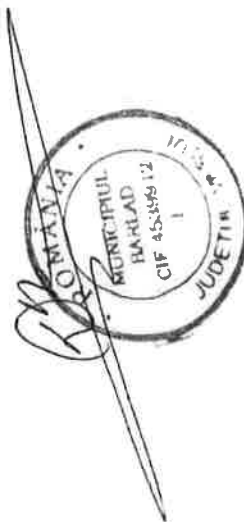
Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa finantare 02, Capitol 70.02.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
85.01	Plati efectuate in anii precedenti si recup	0.00	0.00	0.00	-1,242.57	-1,242.57	-1,242.57	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recup	0.00	0.00	0.00	-1,242.57	-1,242.57	-1,242.57	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 70.02.50									
00	TOTAL CHELTUIELI	706,600.00	706,600.00	352,600.00	255,718.64	255,718.64	90,361.00	165,357.64	26,048.14
70	70. CHELTUIELI DE CAPITAL (70=71+72)	706,600.00	706,600.00	352,600.00	256,592.64	256,592.64	91,235.00	165,357.64	26,048.14
71	TITLUL XIII ACTIVE NEFINANCIARE	706,600.00	706,600.00	352,600.00	256,592.64	256,592.64	91,235.00	165,357.64	26,048.14
71.01	Active fixe	706,600.00	706,600.00	352,600.00	256,592.64	256,592.64	91,235.00	165,357.64	26,048.14
71.01.01	Constructii	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	652.92
71.01.02	Masini, echipamente si mijloace de trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.58
71.01.03	Mobilier, aparatura birouica si alte active	20,000.00	20,000.00	20,000.00	14,506.10	14,506.10	0.00	14,506.10	107.64
71.01.30	Alte active fixe (inclusiv reparatii capital	654,600.00	654,600.00	332,600.00	242,086.54	242,086.54	91,235.00	150,851.54	25,000.00
85	TITLUL XIX PLATI EFECTUATE IN ANII P	0.00	0.00	0.00	-874.00	-874.00	-874.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recup	0.00	0.00	0.00	-874.00	-874.00	-874.00	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recup	0.00	0.00	0.00	-874.00	-874.00	-874.00	0.00	0.00

PRIMAR,
AVOCAT DUMITRU BOROS



DIRECTOR EXECUTIV
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB
EC. MARIANA NITA

INTOCMA
EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 74.02.05.01 - Salubritate

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	6,619,725.00	6,619,725.00	3,400,778.00	6,135,770.66	6,135,770.66	2,807,586.29	3,328,184.37	2,819,115.63
Sectiune Buget: Functionare									
Capitole: 74.02.05.01									
00	TOTAL CHELTUIELI	6,499,725.00	6,499,725.00	3,330,778.00	6,147,300.00	6,147,300.00	2,819,115.63	3,328,184.37	2,819,115.63
01	CHELTUIELI CURENTE	6,499,725.00	6,499,725.00	3,330,778.00	6,147,300.00	6,147,300.00	2,819,115.63	3,328,184.37	2,819,115.63
20	TITLUL II BUNURI SI SERVICII	6,499,725.00	6,499,725.00	3,330,778.00	6,147,300.00	6,147,300.00	2,819,115.63	3,328,184.37	2,819,115.63
20.01	Bunuri si servicii	6,392,225.00	6,392,225.00	3,223,278.00	6,047,300.00	6,047,300.00	2,756,615.63	3,290,684.37	2,756,615.63
20.01.0	Materiale si prestari de servicii cu carac	6,388,225.00	6,388,225.00	3,219,278.00	6,047,300.00	6,047,300.00	2,756,615.63	3,290,684.37	2,756,615.63
20.01.3	Alte bunuri si servicii pentru intretinere	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.19	Contributii ale administratiei publice loc	107,500.00	107,500.00	107,500.00	100,000.00	100,000.00	62,500.00	37,500.00	62,500.00
Sectiune Buget: Dezvoltare									
Capitole: 74.02.05.01									
00	TOTAL CHELTUIELI	120,000.00	120,000.00	70,000.00	-11,529.34	-11,529.34	-11,529.34	0.00	0.00
01	CHELTUIELI CURENTE	120,000.00	120,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	120,000.00	120,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
55.01	A. Transferuri interne.	120,000.00	120,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
55.01.1	Programe de dezvoltare	120,000.00	120,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII	0.00	0.00	0.00	-11,529.34	-11,529.34	-11,529.34	0.00	0.00
85.01	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-11,529.34	-11,529.34	-11,529.34	0.00	0.00
85.01.0	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-11,529.34	-11,529.34	-11,529.34	0.00	0.00

SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA

DIRECTOR EXECUTIV
EC LIVIU TOADER ANGHELUTA



PRIMAR
AVOCAT DUMITRU BOGDAN

INTOCMIT
EC EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa financiare 02, Capitol 74.02.06 - Canalizarea si tratarea apelor reziduale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:		3,072,786.00	3,072,786.00	767,200.00	671,187.78	671,187.78	-40,984.49	712,172.27	263,457.21
00	TOTAL CHELTUIELI								
Sectiune Buget: Functionare									
Capitole: 74.02.06									
00	TOTAL CHELTUIELI	1,493,800.00	1,493,800.00	442,200.00	976,913.92	976,913.92	271,643.65	705,270.27	220,198.02
01	CHELTUIELI CURENTE	873,200.00	873,200.00	378,200.00	871,577.81	871,577.81	219,752.63	651,825.18	220,198.02
20	TITLUL II BUNURI SI SERVICII	873,200.00	873,200.00	378,200.00	871,577.81	871,577.81	219,752.63	651,825.18	220,198.02
20.01	Bunuri si servicii	870,000.00	870,000.00	375,000.00	870,000.00	870,000.00	218,174.82	651,825.18	218,174.82
20.01.09	Materiale si prestari de servicii cu caracter	870,000.00	870,000.00	375,000.00	870,000.00	870,000.00	218,174.82	651,825.18	218,174.82
20.24	Comisioane si alte costuri aferente impru	3,200.00	3,200.00	3,200.00	1,577.81	1,577.81	1,577.81	0.00	2,023.20
20.24.02	Comisioane si alte costuri aferente impru	3,200.00	3,200.00	3,200.00	1,577.81	1,577.81	1,577.81	0.00	2,023.20
79	79. OPERATIUNI FINANCIARE (79=80+81	620,600.00	620,600.00	64,000.00	105,336.11	105,336.11	51,891.02	53,445.09	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	620,600.00	620,600.00	64,000.00	105,336.11	105,336.11	51,891.02	53,445.09	0.00
81.02	Rambursari de credite interne	620,600.00	620,600.00	64,000.00	105,336.11	105,336.11	51,891.02	53,445.09	0.00
81.02.05	Rambursari de credite aferente datoriei pu	620,600.00	620,600.00	64,000.00	105,336.11	105,336.11	51,891.02	53,445.09	0.00
Sectiune Buget: Dezvoltare									
Capitole: 74.02.06									
00	TOTAL CHELTUIELI	1,578,986.00	1,578,986.00	325,000.00	-305,726.14	-305,726.14	-312,628.14	6,902.00	43,259.19
01	CHELTUIELI CURENTE	1,568,986.00	1,568,986.00	320,000.00	50,161.19	50,161.19	43,259.19	6,902.00	43,259.19
55	TITLUL VII ALTE TRANSFERURI	1,568,986.00	1,568,986.00	320,000.00	50,161.19	50,161.19	43,259.19	6,902.00	43,259.19
55.01	A. Transferuri interne.	1,568,986.00	1,568,986.00	320,000.00	50,161.19	50,161.19	43,259.19	6,902.00	43,259.19
55.01.13	Programe de dezvoltare	1,568,986.00	1,568,986.00	320,000.00	50,161.19	50,161.19	43,259.19	6,902.00	43,259.19
70	70. CHELTUIELI DE CAPITAL (70=71+72)	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa financiare 02, Capitol 74.02.06 - Canalizarea si tratarea apelor reziduale

Cod Indicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.01	Constructii	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PR	0.00	0.00	0.00	-355,887.33	-355,887.33	-355,887.33	0.00	0.00
85.01	Plati efectuate in anii precedenti si recupe	0.00	0.00	0.00	-355,887.33	-355,887.33	-355,887.33	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recupe	0.00	0.00	0.00	-355,887.33	-355,887.33	-355,887.33	0.00	0.00

PRIMAR,
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DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB,
EC MARIANA NITA

INTOCMIT,
EC EMILIA POPA



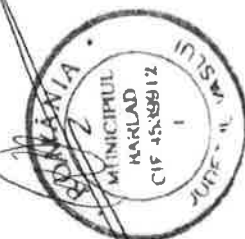
Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 81.02.06 - Energie termica

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	152,999.66	42,000.34	152,999.66
Sectiune Buget: Functionare									
Capitole: 81.02.06									
00	TOTAL CHELTUIELI	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	152,999.66	42,000.34	152,999.66
01	CHELTUIELI CURENTE	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	152,999.66	42,000.34	152,999.66
40	TITLUL IV SUBVENTII	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	152,999.66	42,000.34	152,999.66
40.03	Subventii pentru acoperirea diferentelo	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	152,999.66	42,000.34	152,999.66

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Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 84.02.03.03 - Strazi

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	9,461,006.00	9,461,006.00	3,466,288.00	6,919,364.06	6,919,364.06	2,094,329.56	4,825,034.50	1,681,595.51
Sectiune Buget: Functionare									
Capitole: 84.02.03.03									
00	TOTAL CHELTUIELI	5,535,473.00	5,535,473.00	2,070,388.00	5,431,396.00	5,431,396.00	1,764,716.95	3,666,679.05	1,676,095.51
01	CHELTUIELI CURENTE	5,255,807.00	5,255,807.00	1,970,422.00	5,251,130.00	5,251,130.00	1,675,942.51	3,575,187.49	1,676,095.51
20	TITLUL II BUNURI SI SERVICII	5,255,807.00	5,255,807.00	1,970,422.00	5,251,130.00	5,251,130.00	1,675,942.51	3,575,187.49	1,676,095.51
20.02	Reparatii curente	5,204,277.00	5,204,277.00	1,970,022.00	5,200,000.00	5,200,000.00	1,675,942.51	3,524,057.49	1,675,942.51
20.24	Comisioane si alte costuri aferente impru	51,530.00	51,530.00	400.00	51,130.00	51,130.00	0.00	51,130.00	153.00
20.24.02	Comisioane si alte costuri aferente impru	51,530.00	51,530.00	400.00	51,130.00	51,130.00	0.00	51,130.00	153.00
79	79. OPERATIUNI FINANCIARE (79=80+8	279,666.00	279,666.00	99,966.00	180,266.00	180,266.00	88,774.44	91,491.56	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	279,666.00	279,666.00	99,966.00	180,266.00	180,266.00	88,774.44	91,491.56	0.00
81.02	Rambursari de credite interne	279,666.00	279,666.00	99,966.00	180,266.00	180,266.00	88,774.44	91,491.56	0.00
81.02.05	Rambursari de credite aferente datoriei p	279,666.00	279,666.00	99,966.00	180,266.00	180,266.00	88,774.44	91,491.56	0.00
Sectiune Buget: Dezvoltare									
Capitole: 84.02.03.03									
00	TOTAL CHELTUIELI	3,925,533.00	3,925,533.00	1,395,900.00	1,487,968.06	1,487,968.06	329,612.61	1,158,355.45	5,500.00
01	CHELTUIELI CURENTE	1,069,070.00	1,069,070.00	500,000.00	18,564.00	18,564.00	0.00	18,564.00	0.00
56	Titlul VIII Proiecte cu finantare din Fond	1,069,070.00	1,069,070.00	500,000.00	18,564.00	18,564.00	0.00	18,564.00	0.00
56.01	Programe din Fondul European de Dezvo	1,069,070.00	1,069,070.00	500,000.00	18,564.00	18,564.00	0.00	18,564.00	0.00
56.01.02	Finantarea Uniunii Europene **)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56.01.03	Cheltuieli neeligibile **)	1,069,070.00	1,069,070.00	500,000.00	18,564.00	18,564.00	0.00	18,564.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72	2,856,463.00	2,856,463.00	895,900.00	1,474,016.06	1,474,016.06	334,224.61	1,139,791.45	5,500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,553,500.00	2,553,500.00	745,900.00	1,171,053.56	1,171,053.56	334,224.61	836,828.95	5,500.00
71.01	Active fixe	2,553,500.00	2,553,500.00	745,900.00	1,171,053.56	1,171,053.56	334,224.61	836,828.95	5,500.00

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capitol 84.02.03.03 - Strazi

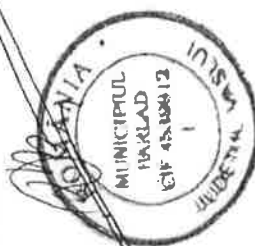
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.01	Constructii	2,134,500.00	2,134,500.00	614,000.00	1,025,978.28	1,025,978.28	334,224.61	691,753.67	1,500.00
71.01.30	Alte active fixe (inclusiv reparatii capital	419,000.00	419,000.00	131,900.00	145,075.28	145,075.28	0.00	145,075.28	4,000.00
72	TITLUL XIV ACTIVE FINANCIARE	302,963.00	302,963.00	150,000.00	302,962.50	302,962.50	0.00	302,962.50	0.00
		302,963.00	302,963.00	150,000.00	302,962.50	302,962.50	0.00	302,962.50	0.00
72.01	Active financiare	302,963.00	302,963.00	150,000.00	302,962.50	302,962.50	0.00	302,962.50	0.00
72.01.01	Participare la capitalul social al societati								
85	TITLUL XIX PLATI EFECTUATE IN ANII P	0.00	0.00	0.00	-4,612.00	-4,612.00	-4,612.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recup	0.00	0.00	0.00	-4,612.00	-4,612.00	-4,612.00	0.00	0.00
85.01.02	Plati efectuate in anii precedenti si recup	0.00	0.00	0.00	-4,612.00	-4,612.00	-4,612.00	0.00	0.00

SEF SERVICIU BUGET-CTB,
EC. MARIANA NITA

DIRECTOR EXECUTIV,
EC LIVIU TOADER ANGHELUTA

INTOCMIT,
EC. EMILIA POPA

PRIMAR,
AVOCAT DUMITRU BOROS



Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 02, Capital 87.02.04 - Turism

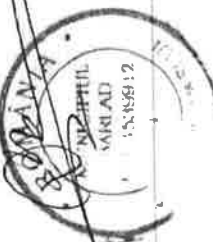
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	83,480.00	83,480.00	44,420.00	60,043.58	60,043.58	24,177.49	35,866.09	31,505.70
Sectiune Buget: Functionare									
Capitole: 87.02.04									
00	TOTAL CHELTUIELI	83,480.00	83,480.00	44,420.00	60,043.58	60,043.58	24,177.49	35,866.09	22,927.20
01	CHELTUIELI CURENTE	83,480.00	83,480.00	44,420.00	60,043.58	60,043.58	24,177.49	35,866.09	22,927.20
10	TITLUL I CHELTUIELI DE PERSONAL	54,550.00	54,550.00	25,390.00	54,116.00	54,116.00	21,961.00	32,155.00	20,692.00
10.01	Cheltuieli salariale in bani	44,920.00	44,920.00	20,920.00	44,486.00	44,486.00	17,948.00	26,538.00	16,913.00
10.01.0	Salarii de baza	44,350.00	44,350.00	20,350.00	44,350.00	44,350.00	17,812.00	26,538.00	16,777.00
10.01.1	Indemnizatii de delegare	570.00	570.00	570.00	136.00	136.00	136.00	0.00	136.00
10.03	Contributii	9,630.00	9,630.00	4,470.00	9,630.00	9,630.00	4,013.00	5,617.00	3,779.00
10.03.0	Contributii de asigurari sociale de stat	6,710.00	6,710.00	3,110.00	6,710.00	6,710.00	2,815.00	3,895.00	2,651.00
10.03.0	Contributii de asigurari de somaj	225.00	225.00	105.00	225.00	225.00	91.00	134.00	86.00
10.03.0	Contributii de asigurari sociale de sanat	2,250.00	2,250.00	1,050.00	2,250.00	2,250.00	929.00	1,321.00	875.00
10.03.0	Contributii de asigurari pentru accident	75.00	75.00	35.00	75.00	75.00	28.00	47.00	26.00
10.03.0	Transferuri privind contributii de sanata	370.00	370.00	170.00	370.00	370.00	150.00	220.00	141.00
20	TITLUL II BUNURI SI SERVICII	28,930.00	28,930.00	19,030.00	5,927.58	5,927.58	2,216.49	3,711.09	2,235.20
20.01	Bunuri si servicii	19,430.00	19,430.00	13,730.00	3,950.98	3,950.98	911.89	3,039.09	930.60
20.01.0	Furnituri de birou	500.00	500.00	500.00	77.90	77.90	77.90	0.00	77.90
20.01.0	Materiale pentru curatenie	830.00	830.00	830.00	0.00	0.00	0.00	0.00	0.00
20.01.0	Incalzit, iluminat si forta motrica	7,500.00	7,500.00	5,000.00	1,000.00	1,000.00	92.11	907.89	110.82
20.01.0	Apa, canal si salubritate	4,400.00	4,400.00	4,200.00	1,000.00	1,000.00	6.57	993.43	6.57
20.01.0	Posta, telecomunicatii, radio, tv, intern	2,400.00	2,400.00	1,200.00	1,360.00	1,360.00	735.31	624.69	735.31
20.01.0	Materiale si prestari de servicii cu carac	3,800.00	3,800.00	2,000.00	513.08	513.08	0.00	513.08	0.00

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa finantare 02, Capitol 87.02.04 - Turism

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.05	Bunuri de natura obiectelor de inventar	3,000.00	3,000.00	3,000.00	672.00	672.00	0.00	672.00	0.00
20.05.3	Alte obiecte de inventar	3,000.00	3,000.00	3,000.00	672.00	672.00	0.00	672.00	0.00
20.06	Deplasari, detasari, transferari	3,800.00	3,800.00	2,300.00	1,304.60	1,304.60	1,304.60	0.00	1,304.60
20.06.0	Deplasari interne, detasari, transferari	3,800.00	3,800.00	2,300.00	1,304.60	1,304.60	1,304.60	0.00	1,304.60
20.13	Pregatire profesionala	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 87.02.04									
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,578.50
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.64
56	Titlul VIII Proiecte cu finantare din Fo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.64
56.01	Programe din Fondul European de Dez	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.64
56.01.0	Finantarea Uniunii Europene ***)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.64
56.01.0	Cheltuieli neeligibile ***)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,171.86
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,171.86
71.01	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,171.86
71.01.0	Mobilier, aparatura birotica si alte activ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,171.86

SEF SERVICIU BUGET-CTB
EC. MARIANA NITADIRECTOR EXECUTIV
EC. LIVIU TOADER ANGHELUTAPRIMAR,
AVOCAT DUMITRU BOROSINTOCMIT,
EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 10. Capitol 61.10.03.04 - Politia Comunitara

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	3,802,100.00	3,802,100.00	1,920,500.00	3,395,289.79	3,395,289.79	1,587,113.14	1,808,176.65	1,731,472.65
Sectiune-Buget-Functionare									
Capitole: 61.10.03.04									
00	TOTAL CHELTUIELI	3,802,100.00	3,802,100.00	1,920,500.00	3,395,289.79	3,395,289.79	1,587,113.14	1,808,176.65	1,719,289.23
01	CHELTUIELI CURENTE	3,802,100.00	3,802,100.00	1,920,500.00	3,395,289.79	3,395,289.79	1,587,113.14	1,808,176.65	1,719,289.23
10	TITLUL I CHELTUIELI DE PERSONAL	3,181,750.00	3,181,750.00	1,580,450.00	3,181,750.00	3,181,750.00	1,441,147.00	1,740,603.00	1,461,163.00
10.01	Cheltuieli salariale in bani	1,856,000.00	1,856,000.00	922,000.00	1,856,000.00	1,856,000.00	830,775.00	1,025,225.00	850,315.00
10.01.0	Salarii de baza	1,530,000.00	1,530,000.00	760,000.00	1,530,000.00	1,530,000.00	702,766.00	827,234.00	718,683.00
10.01.0	Sporuri pentru conditii de munca	322,000.00	322,000.00	160,000.00	322,000.00	322,000.00	127,459.00	194,541.00	131,049.00
10.01.1	Indemnizatii platite unor persoane din	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	210.00	1,790.00	243.00
10.01.1	Indemnizatii de delegare	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	340.00	1,660.00	340.00
10.02	Cheltuieli salariale in natura	878,000.00	878,000.00	438,000.00	878,000.00	878,000.00	418,064.00	459,936.00	418,064.00
10.02.0	Norme de hrana	878,000.00	878,000.00	438,000.00	878,000.00	878,000.00	418,064.00	459,936.00	418,064.00
10.03	Contributii	447,750.00	447,750.00	220,450.00	447,750.00	447,750.00	192,308.00	255,442.00	192,784.00
10.03.0	Contributii de asigurari sociale de stat	303,000.00	303,000.00	149,000.00	303,000.00	303,000.00	131,794.00	171,206.00	134,888.00
10.03.0	Contributii de asigurari de somaj	10,500.00	10,500.00	5,050.00	10,500.00	10,500.00	4,151.00	6,349.00	4,248.00
10.03.0	Contributii de asigurari sociale de sanat	98,750.00	98,750.00	48,750.00	98,750.00	98,750.00	43,183.00	55,567.00	44,199.00
10.03.0	Contributii de asigurari pentru accident	5,500.00	5,500.00	2,650.00	5,500.00	5,500.00	2,174.00	3,326.00	2,226.00
10.03.0	Transferuri privind contributii de sanat	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	11,006.00	18,994.00	7,223.00
20	TITLUL II BUNURI SI SERVICII	618,350.00	618,350.00	339,050.00	213,039.79	213,039.79	145,466.14	67,573.65	257,626.23
20.01	Bunuri si servicii	421,300.00	421,300.00	215,150.00	189,694.01	189,694.01	122,120.36	67,573.65	133,892.70
20.01.0	Furnituri de birou	8,000.00	8,000.00	4,000.00	2,268.22	2,268.22	2,268.22	0.00	2,268.18
20.01.0	Materiale pentru curatenie	3,500.00	3,500.00	1,750.00	542.69	542.69	542.69	0.00	542.70

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local

Sursa finantare 10, Capitol 61.10.03.04 - Politia Comunitara

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.0	Incalzit, iluminat si forta motrica	28,000.00	28,000.00	14,000.00	20,500.00	20,500.00	7,396.19	13,103.81	7,396.19
20.01.0	Apa, canal si salubritate	4,800.00	4,800.00	2,400.00	4,140.00	4,140.00	1,473.51	2,666.49	1,473.51
20.01.0	Carburanti si lubrifianti	80,000.00	80,000.00	40,000.00	12,437.50	12,437.50	12,437.50	0.00	23,360.50
20.01.0	Posta, telecomunicatii, radio, tv, intern	44,000.00	44,000.00	24,000.00	37,245.24	37,245.24	18,591.63	18,653.61	18,591.63
20.01.0	Materiale si prestari de servicii cu carac	245,000.00	245,000.00	125,000.00	112,560.36	112,560.36	79,410.62	33,149.74	80,259.99
20.01.3	Alte bunuri si servicii pentru intretinere	8,000.00	8,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.03	Hrana	16,000.00	16,000.00	8,000.00	5,103.18	5,103.18	5,103.18	0.00	5,103.18
20.03.0	Hrana pentru animale	16,000.00	16,000.00	8,000.00	5,103.18	5,103.18	5,103.18	0.00	5,103.18
20.04	Medicamente si materiale sanitare	2,800.00	2,800.00	1,400.00	200.00	200.00	200.00	0.00	200.00
20.04.0	Medicamente	2,800.00	2,800.00	1,400.00	200.00	200.00	200.00	0.00	200.00
20.05	Bunuri de natura obiectelor ce inventar	131,250.00	131,250.00	87,500.00	11,616.38	11,616.38	11,616.38	0.00	112,004.13
20.05.0	Uniforme si echipament	75,000.00	75,000.00	50,000.00	7,680.00	7,680.00	7,680.00	0.00	52,708.65
20.05.3	Alte obiecte de inventar	56,250.00	56,250.00	37,500.00	3,936.38	3,936.38	3,936.38	0.00	59,295.48
20.06	Deplasari, detasari, transferari	25,000.00	25,000.00	15,000.00	5,526.22	5,526.22	5,526.22	0.00	5,526.22
20.06.0	Deplasari interne, detasari, transferari	25,000.00	25,000.00	15,000.00	5,526.22	5,526.22	5,526.22	0.00	5,526.22
20.11	Carti, publicatii si materiale documenta	2,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	10,000.00	10,000.00	6,000.00	900.00	900.00	900.00	0.00	900.00
20.14	Protectia muncii	2,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	8,000.00	8,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.30.3	Alte cheltuieli cu bunuri si servicii	8,000.00	8,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	2,000.00	2,000.00	1,000.00	500.00	500.00	500.00	0.00	500.00
59.17	Despagubiri civile	2,000.00	2,000.00	1,000.00	500.00	500.00	500.00	0.00	500.00
Sectiune Buget: Dezvoltare									
Capitole: 61.10.03.04									
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,183.42

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 10, Capital 61.10.03.04 - Politia Comunitara

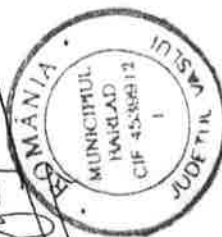
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
70	70. CHELTUIELI DE CAPITAL (70=71+)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,183.42
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,183.42
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,183.42
71.01.0	Masini, echipamente si mijloace de tran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,192.22
71.01.3	Alte active fixe (inclusiv reparatii capit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.20

PRIMAR,
 AVOCAT DUMITRU BOROS

DIRECTOR EXECUTIV
 EC. LIVIU TOADER ANGHELUȚA

SEF SERVICIU BUGET-CTB
 EC. MARIANA NITA

INTOCMIT,
 EC. EMILIA POPA



Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 65.10.03.01 - Invatamant prescolar

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	1,718,791.00	1,718,791.00	1,050,316.00	542,940.58	542,940.59	542,123.21	817.38	555,858.41
Sectiune-Buget: Functionare									
Capitole: 65.10.03.01									
00	TOTAL CHELTUIELI	1,718,791.00	1,718,791.00	1,050,316.00	542,940.58	542,940.59	542,123.21	817.38	555,858.41
01	CHELTUIELI CURENTE	1,718,791.00	1,718,791.00	1,050,316.00	542,940.58	542,940.59	542,123.21	817.38	555,858.41
20	TITLUL II BUNURI SI SERVICII	1,718,791.00	1,718,791.00	1,050,316.00	542,940.58	542,940.59	542,123.21	817.38	555,858.41
20.01	Bunuri si servicii	11,900.00	11,900.00	9,600.00	1,047.35	1,047.35	1,047.35	0.00	1,047.35
20.01.0	Furnituri de birou	1,600.00	1,600.00	1,300.00	0.00	0.00	0.00	0.00	0.00
20.01.0	Materiale pentru curatenie	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
20.03	Hrana	1,688,166.00	1,688,166.00	1,029,141.00	541,828.24	541,828.25	541,010.87	817.38	554,811.06
20.01.0	Materiale si prestari de servicii cu carac	6,500.00	6,500.00	4,500.00	1,047.35	1,047.35	1,047.35	0.00	1,047.35
20.01.3	Alte bunuri si servicii pentru intretinere	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
20.03.0	Hrana pentru oameni	1,688,166.00	1,688,166.00	1,029,141.00	541,828.24	541,828.25	541,010.87	817.38	554,811.06
20.05	Bunuri de natura obiectelor de inventar	14,500.00	14,500.00	8,350.00	64.99	64.99	64.99	0.00	0.00
20.05.3	Alte obiecte de inventar	14,500.00	14,500.00	8,350.00	64.99	64.99	64.99	0.00	0.00
20.06	Deplasari, detasari, transferari	1,500.00	1,500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.06.0	Deplasari interne, detasari, transferari	1,500.00	1,500.00	500.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	2,725.00	2,725.00	2,725.00	0.00	0.00	0.00	0.00	0.00

PRIMAR.
 AVOCAT

DIRECTOR EXECUTIV
 EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CIB.,
 EC. MARIANA NITA

INTOCMIT
 EC. EMILIA POZA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local

Sursa finantare 10, Capital 65.10.04.01 - Invatamant secundar inferior

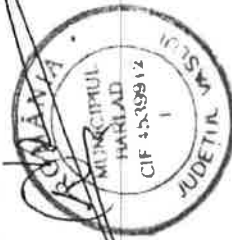
CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	79,584.00	79,584.00	51,882.00	11,528.97	11,528.97	11,528.97	0.00	10,244.31
Sectiune Buget: Functionare									
Capitole: 65.10.04.01									
00	TOTAL CHELTUIELI	79,584.00	79,584.00	51,882.00	11,528.97	11,528.97	11,528.97	0.00	10,244.31
01	CHELTUIELI CURENTE	79,584.00	79,584.00	51,882.00	11,528.97	11,528.97	11,528.97	0.00	10,244.31
20	TITLUL II BUNURI SI SERVICII	79,584.00	79,584.00	51,882.00	11,528.97	11,528.97	11,528.97	0.00	10,244.31
20.01	Bunuri si servicii	29,552.00	29,552.00	22,652.00	9,854.31	9,854.31	9,854.31	0.00	9,854.31
20.01.0	Furnituri de birou	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
20.01.0	Materiale pentru curatenie	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.01.0	Incalzit, iluminat si forta motrica	2,200.00	2,200.00	2,200.00	1,744.05	1,744.05	1,744.05	0.00	1,744.05
20.01.0	Apa, canal si salubritate	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.01.0	Posta, telecomunicatii, radio, tv, intern	1,300.00	1,300.00	1,300.00	1,256.82	1,256.82	1,256.82	0.00	1,256.82
20.01.0	Materiale si prestari de servicii cu carac	2,452.00	2,452.00	1,552.00	795.00	795.00	795.00	0.00	795.00
20.01.3	Alte bunuri si servicii pentru intretinere	14,600.00	14,600.00	8,600.00	6,058.44	6,058.44	6,058.44	0.00	6,058.44
20.05	Bunuri de natura obiectelor de inventar	39,132.00	39,132.00	18,330.00	1,284.66	1,284.66	1,284.66	0.00	0.00
20.05.3	Alte obiecte de inventar	39,132.00	39,132.00	18,330.00	1,284.66	1,284.66	1,284.66	0.00	0.00
20.13	Pregatire profesionala	10,900.00	10,900.00	10,900.00	390.00	390.00	390.00	0.00	390.00

PRIMAR,
AVOCAT

DUMITRU BOROS

DIRECTOR EXECUTIV
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA



INTOCMIT,
EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 65.10.04.02 - Invatamant secundar superior

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	1,431,509.00	1,431,509.00	851,909.00	444,688.47	444,688.47	383,135.34	61,553.13	396,479.82
Sectiune Buget: Functionare									
Capitole: 65.10.04.02									
00	TOTAL CHELTUIELI	1,431,509.00	1,431,509.00	851,909.00	444,688.47	444,688.47	383,135.34	61,553.13	393,389.08
01	CHELTUIELI CURENTE	1,431,509.00	1,431,509.00	851,909.00	444,688.47	444,688.47	383,135.34	61,553.13	393,389.08
10	TITLUL I CHELTUIELI DE PERSONAL	62,222.00	62,222.00	24,660.00	62,222.00	62,222.00	11,716.00	50,506.00	14,628.00
10.01	Cheltuieli salariale in bani	50,700.00	50,700.00	20,100.00	50,700.00	50,700.00	9,596.00	41,104.00	11,939.00
10.01.0	Salarii de baza	31,200.00	31,200.00	15,600.00	31,200.00	31,200.00	8,836.00	22,364.00	11,045.00
10.01.1	Fond aferent platii cu ora	19,500.00	19,500.00	4,500.00	19,500.00	19,500.00	760.00	18,740.00	894.00
10.03	Contributii	11,522.00	11,522.00	4,560.00	11,522.00	11,522.00	2,120.00	9,402.00	2,689.00
10.03.0	Contributii de asigurari sociale de stat	8,020.00	8,020.00	3,180.00	8,020.00	8,020.00	1,515.00	6,505.00	1,885.00
10.03.0	Contributii de asigurari de somaj	267.00	267.00	110.00	267.00	267.00	47.00	220.00	59.00
10.03.0	Contributii de asigurari sociale de sanat	2,690.00	2,690.00	1,050.00	2,690.00	2,690.00	500.00	2,190.00	622.00
10.03.0	Contributii de asigurari pentru accident	100.00	100.00	40.00	100.00	100.00	17.00	83.00	21.00
10.03.0	Transferuri privind contributii de sanat	445.00	445.00	180.00	445.00	445.00	41.00	404.00	102.00
20	TITLUL II BUNURI SI SERVICII	1,366,287.00	1,366,287.00	825,749.00	382,466.47	382,466.47	371,419.34	11,047.13	378,761.08
20.01	Bunuri si servicii	545,199.00	545,199.00	347,399.00	159,556.61	159,556.61	149,634.94	9,921.67	156,616.53
20.01.0	Furnituri de birou	29,800.00	29,800.00	18,200.00	4,844.13	4,844.13	4,844.13	0.00	4,615.50
20.01.0	Materiale pentru curatenie	51,960.00	51,960.00	29,460.00	10,903.04	10,903.04	10,903.04	0.00	10,758.87
20.01.0	Incalzit, Iluminat si forta motrice	93,023.00	93,023.00	81,023.00	71,523.00	71,523.00	71,523.00	0.00	71,523.00
20.01.0	Apa, canal si salubritate	31,000.00	31,000.00	22,000.00	11,721.96	11,721.96	10,255.28	1,466.68	11,721.96
20.01.0	Carburanti si lubrifianti	28,500.00	28,500.00	20,000.00	9,420.00	9,420.00	9,420.00	0.00	9,458.90
20.01.0	Piese de schimb	17,500.00	17,500.00	17,500.00	1,429.00	1,429.00	1,429.00	0.00	1,429.00

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 65.10.04.02 - Invatamant secundar superior

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.0	Poste, telecomunicatii, radio, tv, intern	24,000.00	24,000.00	12,000.00	8,646.07	8,646.07	8,646.07	0.00	8,546.07
20.01.0	Materiale si prestari de servicii cu caracter	136,466.00	136,466.00	75,466.00	29,543.05	29,543.05	23,813.31	5,729.74	27,015.87
20.01.3	Alte bunuri si servicii pentru intretinere	132,950.00	132,950.00	71,750.00	11,526.36	11,526.36	8,801.11	2,725.25	11,547.36
20.02	Reparatii curente	54,000.00	54,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00
20.03	Hrana	611,438.00	611,438.00	365,000.00	212,408.20	212,408.20	211,282.74	1,125.46	216,443.34
20.03.0	Hrana pentru oameni	611,438.00	611,438.00	365,000.00	212,408.20	212,408.20	211,282.74	1,125.46	216,443.34
20.05	Bunuri de natura obiectelor de inventar	104,400.00	104,400.00	51,400.00	4,800.45	4,800.45	4,800.45	0.00	0.00
20.05.3	Alte obiecte de inventar	104,400.00	104,400.00	51,400.00	4,800.45	4,800.45	4,800.45	0.00	0.00
20.06	Deplasari, detasari, transferari	9,700.00	9,700.00	5,200.00	2,775.00	2,775.00	2,775.00	0.00	2,775.00
20.06.0	Deplasari interne, detasari, transferari	9,700.00	9,700.00	5,200.00	2,775.00	2,775.00	2,775.00	0.00	2,775.00
20.11	Carti, publicatii si materiale documenta	5,500.00	5,500.00	3,000.00	710.40	710.40	710.40	0.00	710.40
20.13	Pregatire profesionala	20,000.00	20,000.00	12,000.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
20.14	Protectia muncii	5,000.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	11,050.00	11,050.00	5,750.00	1,015.81	1,015.81	1,015.81	0.00	1,015.81
20.30.0	Protocol si reprezentare	4,250.00	4,250.00	1,750.00	0.00	0.00	0.00	0.00	0.00
20.30.0	Prime de asigurare non-viata	5,500.00	5,500.00	3,500.00	721.40	721.40	721.40	0.00	721.40
20.30.0	Chirii	1,300.00	1,300.00	500.00	294.41	294.41	294.41	0.00	294.41
57	TITLUL VIII ASISTENTA SOCIALA	3,000.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
57.02	Ajutoare sociale	3,000.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
57.02.0	Ajutoare sociale in numerar	3,000.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 65.10.04.02									
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.74
70	70. CHELTUIELI DE CAPITAL (70+71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.74
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.74

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa finantare 10; Capitol 65.10.04.02 - Invatamant secundar superior

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament c bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.74
71.01.0	Masini, echipamente si mijloace de tran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032.98
71.01.0	Mobilier, aparatura birotica si alte activ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.44
71.01.3	Alte active fixe (inclusiv reparatii capăt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.32

PRIMAR
AVOCAT DUMITRU BOROS

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EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB
EC. MARIANA NITA

INTOCMIT
EC. EMILIA POPA



Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2017, cod 21 Anexa nr. 7
capitol:6610

SPITAL

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin. perioadei	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	SANATATE	52,895,222.00	101,986,722.00	52,895,222.00	88,325,310.00	88,325,310.00	43,709,035.00	44,616,275.00	48,701,197.00
01	CHELTUIELI CURENTE	52,224,522.00	100,554,522.00	52,224,522.00	87,383,810.00	87,383,810.00	43,235,035.00	44,148,775.00	48,329,590.00
10	TITLUL I CHELTUIELI DE PERSONAL	34,692,000.00	69,384,000.00	34,692,000.00	69,384,000.00	69,384,000.00	34,347,056.00	35,036,944.00	35,029,859.00
1001	Cheltuieli salariale in bani	26,890,000.00	53,780,000.00	26,890,000.00	53,780,000.00	53,780,000.00	26,879,066.00	26,900,934.00	27,446,652.00
100101	Salarii de baza	14,580,000.00	29,160,000.00	14,580,000.00	29,160,000.00	29,160,000.00	13,841,536.00	15,318,464.00	13,983,757.00
100105	Sporuri pentru conditii de munca	3,540,000.00	7,080,000.00	3,540,000.00	7,080,000.00	7,080,000.00	4,246,420.00	2,833,580.00	4,533,562.00
100106	Alte sporuri	6,370,000.00	12,740,000.00	6,370,000.00	12,740,000.00	12,740,000.00	6,409,182.00	6,330,818.00	6,578,923.00
100130	Alte drepturi salariale in bani	2,400,000.00	4,800,000.00	2,400,000.00	4,800,000.00	4,800,000.00	2,381,928.00	2,418,072.00	2,350,410.00
1002	Cheltuieli salariale in natura	1,400,000.00	2,800,000.00	1,400,000.00	2,800,000.00	2,800,000.00	1,190,663.00	1,609,337.00	1,190,713.00
100201	Tichete de masa	1,400,000.00	2,800,000.00	1,400,000.00	2,800,000.00	2,800,000.00	1,190,663.00	1,609,337.00	1,190,713.00
1003	Contributii	6,402,000.00	12,804,000.00	6,402,000.00	12,804,000.00	12,804,000.00	6,277,327.00	6,526,673.00	6,392,494.00
100301	Contributii de asigurari sociale de stat	4,540,000.00	9,080,000.00	4,540,000.00	9,080,000.00	9,080,000.00	4,473,047.00	4,606,953.00	4,525,817.00
100302	Contributii de asigurari de somaj	126,000.00	252,000.00	126,000.00	252,000.00	252,000.00	126,502.00	125,498.00	129,445.00
100303	Contributii de asigurari sociale de sanatate	1,400,000.00	2,800,000.00	1,400,000.00	2,800,000.00	2,800,000.00	1,397,858.00	1,402,142.00	1,427,236.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	76,000.00	152,000.00	76,000.00	152,000.00	152,000.00	75,173.00	76,827.00	76,729.00
100306	Contributii pentru concedii si indemnizatii	260,000.00	520,000.00	260,000.00	520,000.00	520,000.00	204,747.00	315,253.00	233,267.00
20	TITLUL II BUNURI SI SERVICII	17,462,522.00	31,030,522.00	17,462,522.00	17,930,633.00	17,930,633.00	8,818,802.00	9,111,831.00	13,230,554.00
2001	Bunuri si servicii	7,360,902.00	12,919,902.00	7,360,902.00	7,770,146.00	7,770,146.00	4,422,459.00	3,347,687.00	6,053,414.00
200101	Furnituri de birou	33,000.00	60,000.00	33,000.00	27,563.00	27,563.00	18,295.00	9,268.00	21,477.00
200102	Materiale pentru curatenie	48,000.00	96,000.00	48,000.00	57,538.00	57,538.00	50,837.00	6,701.00	39,620.00
200103	Incalzit, iluminat si forta motrica	1,475,000.00	2,675,000.00	1,475,000.00	1,232,254.00	1,232,254.00	1,151,195.00	81,059.00	1,232,217.00
200104	Apa, canal si salubritate	300,000.00	650,000.00	300,000.00	355,575.00	355,575.00	318,172.00	37,403.00	355,575.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2017, cod 21 Anexa nr. 7
capitol:6610

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin. perioadei	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
200105	Carburanti si lubrifianti	26,000.00	50,000.00	26,000.00	21,659.00	21,659.00	18,353.00	3,306.00	19,510.00
200106	Piese de schimb	90,000.00	160,000.00	90,000.00	106,261.00	106,261.00	62,859.00	43,402.00	79,235.00
200107	Transport	62,000.00	102,000.00	62,000.00	67,484.00	67,484.00	32,287.00	35,197.00	37,054.00
200108	Posta, telecomunicatii, radio, tv, internet	50,000.00	100,000.00	50,000.00	34,255.00	34,255.00	34,255.00	0.00	34,519.00
200109	Materiale si prestari de servicii cu caracter functional	190,000.00	350,000.00	190,000.00	160,671.00	160,671.00	108,368.00	52,303.00	136,527.00
200130	Alte bunuri si servicii pentru intretinere si functionare	5,086,902.00	8,686,902.00	5,086,902.00	5,706,886.00	5,706,886.00	2,627,838.00	3,079,048.00	4,097,680.00
2002	Reparatii curente	223,000.00	463,000.00	223,000.00	3,017.00	3,017.00	3,017.00	0.00	4,516.00
2003	Hrana	1,180,000.00	1,900,000.00	1,180,000.00	1,681,216.00	1,681,216.00	486,531.00	1,194,685.00	1,226,003.00
200301	Hrana pentru oameni	1,180,000.00	1,900,000.00	1,180,000.00	1,681,216.00	1,681,216.00	486,531.00	1,194,685.00	1,226,003.00
2004	Medicamente si materiale sanitare	8,090,000.00	14,680,000.00	8,090,000.00	8,069,755.00	8,069,755.00	3,620,574.00	4,449,181.00	5,734,647.00
200401	Medicamente	4,500,000.00	8,200,000.00	4,500,000.00	3,826,027.00	3,826,027.00	1,589,448.00	2,236,579.00	3,126,529.00
200402	Materiale sanitare	1,600,000.00	2,800,000.00	1,600,000.00	1,845,108.00	1,845,108.00	738,324.00	1,106,784.00	1,146,079.00
200403	Reactivi	1,800,000.00	3,350,000.00	1,800,000.00	2,128,822.00	2,128,822.00	1,163,692.00	965,130.00	1,297,908.00
200404	Dezinfectanti	190,000.00	330,000.00	190,000.00	269,798.00	269,798.00	129,110.00	140,688.00	164,131.00
2005	Bunuri de natura obiectelor de inventar	282,620.00	485,620.00	282,620.00	156,695.00	156,695.00	119,380.00	37,315.00	0.00
200501	Uniforme si echipament	3,600.00	6,600.00	3,600.00	3,876.00	3,876.00	1,584.00	2,292.00	0.00
200503	Lenjerie si accesorii de pat	80,000.00	120,000.00	80,000.00	34,526.00	34,526.00	34,526.00	0.00	0.00
200530	Alte obiecte de inventar	199,020.00	359,020.00	199,020.00	118,293.00	118,293.00	83,270.00	35,023.00	0.00
2006	Deplasari, detasari, transferari	2,000.00	4,000.00	2,000.00	364.00	364.00	364.00	0.00	423.00
200601	Deplasari interne, detasari, transferari	2,000.00	4,000.00	2,000.00	364.00	364.00	364.00	0.00	423.00
2009	Materiale de laborator	130,000.00	240,000.00	130,000.00	111,628.00	111,628.00	47,069.00	64,559.00	59,198.00
2011	Carti, publicatii si materiale documentare	4,000.00	8,000.00	4,000.00	1,995.00	1,995.00	1,895.00	100.00	1,995.00

Contul de executie a bugetului institutiilor publice - cheltuieli la data 30.06.2017, cod 21 Anexa nr. 7
capitol:6610

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin. perioadei	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
2013	Pregatire profesionala	20,000.00	40,000.00	20,000.00	10,500.00	10,500.00	6,600.00	3,900.00	10,500.00
2014	Protectia muncii	20,000.00	40,000.00	20,000.00	21,920.00	21,920.00	7,516.00	14,404.00	17,920.00
2030	Alte cheltuieli	150,000.00	250,000.00	150,000.00	103,397.00	103,397.00	103,397.00	0.00	121,938.00
203030	Alte cheltuieli cu bunuri si servicii	150,000.00	250,000.00	150,000.00	103,397.00	103,397.00	103,397.00	0.00	121,938.00
59	TITLUL XI ALTE CHELTUIELI	70,000.00	140,000.00	70,000.00	69,177.00	69,177.00	69,177.00	0.00	69,177.00
5901	Burse	70,000.00	140,000.00	70,000.00	69,177.00	69,177.00	69,177.00	0.00	69,177.00
70	CHELTUIELI DE CAPITAL	670,700.00	1,432,200.00	670,700.00	941,500.00	941,500.00	474,000.00	467,500.00	371,607.00
71	TITLUL XIII ACTIVE NEFINANCIARE	670,700.00	1,432,200.00	670,700.00	941,500.00	941,500.00	474,000.00	467,500.00	371,607.00
7101	Active fixe	666,700.00	1,428,200.00	666,700.00	937,500.00	937,500.00	470,000.00	467,500.00	367,607.00
710101	Constructii	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	631,700.00	1,393,200.00	631,700.00	937,500.00	937,500.00	470,000.00	467,500.00	322,390.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,217.00
7103	Reparatii capitale aferente activelor fixe	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00

PRIMAR,
AV. DUMITRU BOROS

DIRECTOR EXECUTIV
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTABILITATE,
EC. MARIANA NITA

Intocmit,
Ec. Emilia POPA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa financare 10, Capitol 66.10.50.50 - Alte institutii si actiuni sanitare

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	479,000.00	479,000.00	234,860.00	305,214.77	305,214.77	147,896.50	157,318.27	133,475.26
Sectiune Buget: Functionare									
Capitole: 66.10.50.50									
00	TOTAL CHELTUIELI	479,000.00	479,000.00	234,860.00	305,214.77	305,214.77	147,896.50	157,318.27	133,475.26
01	CHELTUIELI CURENTE	479,000.00	479,000.00	234,860.00	305,214.77	305,214.77	147,896.50	157,318.27	133,475.26
10	TTTLUL I CHELTUIELI DE PERSONAL	221,100.00	221,100.00	104,760.00	221,100.00	221,100.00	68,702.00	152,398.00	69,457.00
10.01	Cheltuieli salariale in bani	170,200.00	170,200.00	85,100.00	170,200.00	170,200.00	55,578.00	114,622.00	56,010.00
10.01.0	Salarii de baza	170,000.00	170,000.00	85,000.00	170,000.00	170,000.00	55,527.00	114,473.00	55,959.00
10.01.1	Indemnizatii de delegare	200.00	200.00	100.00	200.00	200.00	51.00	149.00	51.00
10.02	Cheltuieli salariale in natura	11,600.00	11,600.00	0.00	11,600.00	11,600.00	0.00	11,600.00	0.00
10.02.0	Vouchere de vacanta	11,600.00	11,600.00	0.00	11,600.00	11,600.00	0.00	11,600.00	0.00
10.03	Contributii	39,300.00	39,300.00	19,660.00	39,300.00	39,300.00	13,124.00	26,176.00	13,447.00
10.03.0	Contributii de asigurari sociale de stat	27,000.00	27,000.00	13,500.00	27,000.00	27,000.00	8,938.00	18,062.00	9,174.00
10.03.0	Contributii de asigurari de somaj	1,000.00	1,000.00	500.00	1,000.00	1,000.00	272.00	728.00	279.00
10.03.0	Contributii de asigurari sociale de sanatate	9,000.00	9,000.00	4,500.00	9,000.00	9,000.00	2,830.00	6,170.00	2,908.00
10.03.0	Contributii de asigurari pentru accidente	300.00	300.00	160.00	300.00	300.00	84.00	216.00	86.00
10.03.0	Transferuri privind contributiile de sanatate	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
20	TTTLUL II BUNURI SI SERVICII	257,900.00	257,900.00	130,100.00	84,114.77	84,114.77	79,194.50	4,920.27	64,018.26
20.01	Bunuri si servicii	226,000.00	226,000.00	111,500.00	79,299.83	79,299.83	75,400.80	3,899.03	61,930.66
20.01.0	Furnituri de birou	1,000.00	1,000.00	500.00	136.50	136.50	0.00	136.50	136.50
20.01.0	Material pentru curatenie	5,000.00	5,000.00	2,500.00	2,214.60	2,214.60	2,214.60	0.00	2,214.60
20.01.0	Incalzit, Iluminat si forta motrica	110,000.00	110,000.00	55,000.00	51,496.69	51,496.69	49,777.10	1,719.59	38,823.23
20.01.0	Apa, canal si salubritate	9,000.00	9,000.00	3,000.00	2,951.22	2,951.22	1,918.28	1,032.94	2,621.59

Contul de Executie Cheltuieli Iunie 2017

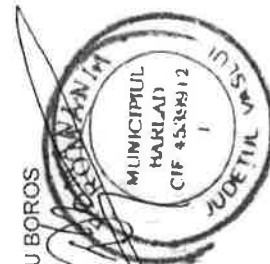
02 Contabilitate Buget Local

Sursa financiare 10, Capitol 66.10.50.50 - Alte institutii si actiuni sanitare

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.0	Transport	1,000.00	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
20.01.0	Materiale si prestari de servicii cu caract	100,000.00	100,000.00	50,000.00	22,500.82	22,500.82	21,490.82	1,010.00	18,134.74
20.04	Medicamente si materiale sanitare	6,800.00	6,800.00	3,400.00	0.00	0.00	0.00	0.00	0.00
20.04.0	Medicamente	2,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.04.0	Materiale sanitare	2,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.04.0	Dezinfectanti	2,800.00	2,800.00	1,400.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	15,000.00	15,000.00	7,000.00	4,243.34	4,243.34	3,222.10	1,021.24	1,557.74
20.05.3	Alte obiecte de inventar	15,000.00	15,000.00	7,000.00	4,243.34	4,243.34	3,222.10	1,021.24	1,557.74
20.06	Deplasari, detasari, transferari	1,500.00	1,500.00	1,000.00	302.00	302.00	302.00	0.00	302.00
20.06.0	Deplasari interne, detasari, transferari	1,500.00	1,500.00	1,000.00	302.00	302.00	302.00	0.00	302.00
20.13	Pregatire profesionala	3,800.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	800.00	800.00	400.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	4,000.00	4,000.00	3,000.00	269.60	269.60	269.60	0.00	227.86
20.30.0	Reclama si publicitate	4,000.00	4,000.00	3,000.00	269.60	269.60	269.60	0.00	227.86

PRIMAR,
AVOCAT

DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTASEF SERVICIU BUGET-CTB,
EC. MARIANA NITAINTOCMIT,
EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 67.10.03.30 - Alte servicii culturale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	1,204,000.00	1,204,000.00	659,270.00	666,657.17	666,657.17	421,865.11	244,792.06	409,235.41
Sectiune Buget: Functionare									
Capitole: 67.10.03.30									
00	TOTAL CHELTUIELI	1,204,000.00	1,204,000.00	659,270.00	666,657.17	666,657.17	421,865.11	244,792.06	392,016.61
01	CHELTUIELI CURENTE	1,204,000.00	1,204,000.00	659,270.00	666,657.17	666,657.17	421,865.11	244,792.06	392,016.61
10	TITLUL I CHELTUIELI DE PERSONAL	300,610.00	300,610.00	143,780.00	300,610.00	300,610.00	94,735.00	205,875.00	97,610.00
10.01	Cheltuieli salariale in bani	228,400.00	228,400.00	114,200.00	228,400.00	228,400.00	77,194.00	151,206.00	80,155.00
10.01.0	Salarii de baza	228,000.00	228,000.00	114,000.00	228,000.00	228,000.00	77,194.00	150,806.00	80,155.00
10.01.1	Indemnizatii de delegare	400.00	400.00	200.00	400.00	400.00	0.00	400.00	0.00
10.02	Cheltuieli salariale in natura	13,050.00	13,050.00	0.00	13,050.00	13,050.00	0.00	13,050.00	0.00
10.02.0	Vouchere de vacanta	13,050.00	13,050.00	0.00	13,050.00	13,050.00	0.00	13,050.00	0.00
10.03	Contributii	59,160.00	59,160.00	29,580.00	59,160.00	59,160.00	17,541.00	41,619.00	17,455.00
10.03.0	Contributii de asigurari sociale de stat	39,600.00	39,600.00	19,800.00	39,600.00	39,600.00	12,260.00	27,340.00	12,664.00
10.03.0	Contributii de asigurari de somaj	1,200.00	1,200.00	600.00	1,200.00	1,200.00	385.00	815.00	402.00
10.03.0	Contributii de asigurari sociale de sanat	12,000.00	12,000.00	6,000.00	12,000.00	12,000.00	4,000.00	8,000.00	4,170.00
10.03.0	Contributii de asigurari pentru accident	360.00	360.00	180.00	360.00	360.00	117.00	243.00	122.00
10.03.0	Transferuri privind contributii de sanata	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	779.00	5,221.00	97.00
20	TITLUL II BUNURI SI SERVICII	903,390.00	903,390.00	515,490.00	366,047.17	366,047.17	327,130.11	38,917.06	294,406.61
20.01	Bunuri si servicii	821,990.00	821,990.00	466,790.00	336,455.14	336,455.14	297,538.08	38,917.06	266,771.69
20.01.0	Furnituri de birou	400.00	400.00	200.00	112.50	112.50	0.00	112.50	112.50
20.01.0	Materiale pentru curatenie	3,000.00	3,000.00	2,000.00	1,948.85	1,948.85	1,948.85	0.00	1,871.89
20.01.0	Incalzit, Iluminat si forta motrica	150,000.00	150,000.00	90,000.00	59,384.88	59,384.88	57,314.51	2,070.37	43,500.11
20.01.0	Apa, canal si salubritate	4,000.00	4,000.00	2,000.00	553.36	553.36	359.44	193.92	484.67
20.01.0	Carburanti si lubrifianti	10,000.00	10,000.00	5,000.00	125.00	125.00	0.00	125.00	105.04
20.01.0	Piese de schimb	15,000.00	15,000.00	12,000.00	15.00	15.00	0.00	15.00	12.61
20.01.0	Transport	8,000.00	8,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00

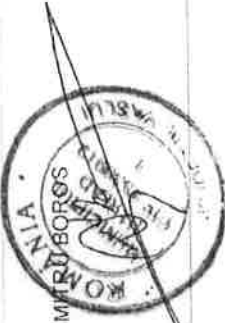
Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 67.10.03.30 - Alte servicii culturale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.0	Materiale si prestari de servicii cu carac	450,000.00	450,000.00	250,000.00	177,153.85	177,153.85	160,342.98	16,810.87	143,043.22
20.01.3	Alte bunuri si servicii pentru intretinere	181,590.00	181,590.00	101,590.00	97,161.70	97,161.70	77,572.30	19,589.40	77,641.65
20.05	Bunuri de natura obiectelor de inventar	15,000.00	15,000.00	10,000.00	3,767.00	3,767.00	3,767.00	0.00	1,451.61
20.05.3	Alte obiecte de inventar	15,000.00	15,000.00	10,000.00	3,767.00	3,767.00	3,767.00	0.00	1,451.61
20.06	Deplasari, detasari, transferari	2,500.00	2,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.06.0	Deplasari interne, detasari, transferari	2,500.00	2,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	5,500.00	5,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	800.00	800.00	400.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	57,600.00	57,600.00	31,800.00	25,825.03	25,825.03	25,825.03	0.00	26,183.31
20.30.0	Reclama si publicitate	2,600.00	2,600.00	1,800.00	0.00	0.00	0.00	0.00	0.00
20.30.3	Alte cheltuieli cu bunuri si servicii	55,000.00	55,000.00	30,000.00	25,825.03	25,825.03	25,825.03	0.00	26,183.31

Sectiune Buget: Dezvoltare

Capitole: 67.10.03.30

00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,218.80
70	70. CHELTUIELI DE CAPITAL (70=71+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,218.80
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,218.80
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,218.80
71.01.0	Mobilier, aparatura birou si alte activ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,218.80

PRIMAR.
AVOCATDIRECTOR EXECUTIV
EC. LIVIU TOADER ANGHELESCUSEF SERVICIU BUGET-CTB.
EC. MARIANA NITAINTOCMIT
EC. EMILIA POPA

Contul de Executie Cheltuieli IUNIE 2017

02 Contabilitate Buget Local

Sursa finantare 10, Capitol 67.10.05.01 - Sport

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	1,124,760.00	1,124,760.00	636,830.00	674,946.68	674,946.68	394,122.72	280,823.96	394,398.89
Sectiune Buget: Functionare									
Capitole: 67.10.05.01									
00	TOTAL CHELTUIELI	1,124,760.00	1,124,760.00	636,830.00	674,946.68	674,946.68	394,122.72	280,823.96	388,377.41
01	CHELTUIELI CURENTE	1,124,760.00	1,124,760.00	636,830.00	674,946.68	674,946.68	394,214.72	280,731.96	388,377.41
10	TITLUL I CHELTUIELI DE PERSONAL	411,860.00	411,860.00	205,230.00	411,860.00	411,860.00	131,411.00	280,449.00	138,256.00
10.01	Cheletuile salariale in bani	326,200.00	326,200.00	163,100.00	326,200.00	326,200.00	107,504.00	218,696.00	113,116.00
10.01.0	Salarii de baza	325,200.00	325,200.00	162,600.00	325,200.00	325,200.00	107,317.00	217,883.00	112,929.00
10.01.1	Indemnizatii de delegare	1,000.00	1,000.00	500.00	1,000.00	1,000.00	187.00	813.00	187.00
10.02	Cheletuile salariale in natura	5,800.00	5,800.00	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
10.02.0	Vouchere de vacanta	5,800.00	5,800.00	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
10.03	Contributii	79,860.00	79,860.00	42,130.00	79,860.00	79,860.00	23,907.00	55,953.00	25,140.00
10.03.0	Contributii de asigurari sociale de stat	54,600.00	54,600.00	28,800.00	54,600.00	54,600.00	16,957.00	37,643.00	17,844.00
10.03.0	Contributii de asigurari de somaj	1,820.00	1,820.00	1,060.00	1,820.00	1,820.00	490.00	1,330.00	516.00
10.03.0	Contributii de asigurari sociale de sanatate	18,200.00	18,200.00	9,600.00	18,200.00	18,200.00	5,580.00	12,620.00	5,871.00
10.03.0	Contributii de asigurari pentru accidente	840.00	840.00	470.00	840.00	840.00	170.00	670.00	179.00
10.03.0	Transferuri privind contributiile de sanatate	4,400.00	4,400.00	2,200.00	4,400.00	4,400.00	710.00	3,690.00	730.00
20	TITLUL II BUNURI SI SERVICII	712,900.00	712,900.00	431,600.00	263,086.68	263,086.68	262,803.72	282.96	250,121.41
20.01	Bunuri si servicii	628,700.00	628,700.00	367,200.00	245,769.85	245,769.85	245,486.89	282.96	234,305.87
20.01.0	Furnituri de birou	4,400.00	4,400.00	2,400.00	694.92	694.92	694.92	0.00	694.92
20.01.0	Material pentru curatenie	4,500.00	4,500.00	2,700.00	1,005.40	1,005.40	1,005.40	0.00	963.73
20.01.0	Incalzit, iluminat si forta motrica	35,000.00	35,000.00	30,000.00	23,963.50	23,963.50	23,680.54	282.96	16,520.74
20.01.0	Carburanti si lubrifianti	6,000.00	6,000.00	4,500.00	1,700.01	1,700.01	1,700.01	0.00	1,784.04

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa finantare 10, Capital 67.10.05.01 - Sport

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.01.0	Transport	30,000.00	30,000.00	25,000.00	19,036.00	19,036.00	19,036.00	0.00	19,036.00
20.01.0	Posta, telecomunicatii, radio, tv, internet	6,800.00	6,800.00	4,600.00	2,307.40	2,307.40	2,307.40	0.00	2,285.95
20.01.0	Materiale si prestari de servicii cu caracter	270,000.00	270,000.00	185,000.00	162,477.36	162,477.36	162,477.36	0.00	159,184.49
20.01.3	Alte bunuri si servicii pentru intretinere si	272,000.00	272,000.00	113,000.00	34,585.26	34,585.26	34,585.26	0.00	33,836.00
20.02	Reparatii curente	39,000.00	39,000.00	35,000.00	2,201.51	2,201.51	2,201.51	0.00	1,850.01
20.03	Hrana	30,000.00	30,000.00	18,000.00	9,400.00	9,400.00	9,400.00	0.00	9,400.00
20.03.0	Hrana pentru oameni	30,000.00	30,000.00	18,000.00	9,400.00	9,400.00	9,400.00	0.00	9,400.00
20.04	Medicamente si materiale sanitare	4,200.00	4,200.00	2,400.00	1,715.33	1,715.33	1,715.33	0.00	1,715.33
20.04.0	Medicamente	3,200.00	3,200.00	1,800.00	1,555.33	1,555.33	1,555.33	0.00	1,555.33
20.04.0	Materiale sanitare	1,000.00	1,000.00	600.00	160.00	160.00	160.00	0.00	160.00
20.05	Bunuri de natura obiectelor de inventar	4,000.00	4,000.00	4,000.00	1,298.99	1,298.99	1,298.99	0.00	149.20
20.05.0	Uniforme si echipament	2,000.00	2,000.00	2,000.00	119.99	119.99	119.99	0.00	0.00
20.05.3	Alte obiecte de inventar	2,000.00	2,000.00	2,000.00	1,179.00	1,179.00	1,179.00	0.00	149.20
20.06	Deplasari, detasari, transferari	7,000.00	7,000.00	5,000.00	2,701.00	2,701.00	2,701.00	0.00	2,701.00
20.06.0	Deplasari interne, detasari, transferari	7,000.00	7,000.00	5,000.00	2,701.00	2,701.00	2,701.00	0.00	2,701.00
85	TITLUL XIX PLATI EFECTUATE IN ANII P	0.00	0.00	0.00	0.00	0.00	-92.00	92.00	0.00
85.01	Plati efectuate in anii precedenti si recup	0.00	0.00	0.00	0.00	0.00	-92.00	92.00	0.00
85.01.0	Plati efectuate in anii precedenti si recup	0.00	0.00	0.00	0.00	0.00	-92.00	92.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 67.10.05.01									
00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,021.48
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,021.48
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,021.48
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,021.48
71.01.0	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.12

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa finantare 10, Capitol 67.10.05.01 - Sport

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71.01.0	Masini, echipamente si mijloace de trans.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.90
71.01.3	Alte active fixe (inclusiv reparatii capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.46

PRIMAR,

AVOCAT DUMITRU BOROS

DIRECTOR EXECUTIV

EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CTB

EC. MARIANA NITA

INTOCMIT
EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017
02 Contabilitate Buget Local
Sursa finantare 10, Capitol 68.10.50.50 - Alte cheltuieli in domeniul asistentei sociale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	167,000.00	167,000.00	74,500.00	0.00	0.00	0.00	0.00	0.00
Sectiune Buget: Functionare									
Capitole: 68.10.50.50									
00	TOTAL CHELTUIELI	167,000.00	167,000.00	74,500.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	167,000.00	167,000.00	74,500.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	167,000.00	167,000.00	74,500.00	0.00	0.00	0.00	0.00	0.00
20.01	Bunuri si servicii	147,000.00	147,000.00	64,500.00	0.00	0.00	0.00	0.00	0.00
20.01.0	Materiale pentru curatenie	4,000.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.01.0	Incalzit, Iluminat si forta motrica	2,000.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.01.0	Apa, canal si salubritate	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.0	Materiale si prestari de servicii cu carac	140,000.00	140,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20.05.3	Alte obiecte de inventar	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
AVOCAT DUMITRU BOROS



DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELEUTA

SEF SERVICIU BUGET-CTB.,
EC. MARIANA NITA

INTOCMIT
EC. EMILIA POPA

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa finantare 10, Capitol 70.10.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente e bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	5,297,040.00	5,297,040.00	2,906,320.00	3,021,075.23	3,021,075.23	1,558,997.26	1,422,077.97	1,386,534.45
Sectiune Buget: Functionare									
Capitole: 70.10.50									
00	TOTAL CHELTUIELI	4,953,040.00	4,953,040.00	2,722,320.00	2,905,514.33	2,905,614.33	1,520,033.48	1,385,580.85	1,296,180.25
01	CHELTUIELI CURENTE	4,553,040.00	4,553,040.00	2,522,320.00	2,760,779.61	2,760,779.61	1,375,198.76	1,385,580.85	1,296,180.25
10	TITLUL I CHELTUIELI DE PERSONAL	1,880,540.00	1,880,540.00	901,320.00	1,880,540.00	1,880,540.00	544,653.00	1,335,887.00	556,702.00
10.01	Cheltuieli salariale in bani	1,440,800.00	1,440,800.00	720,600.00	1,440,800.00	1,440,800.00	443,685.00	997,115.00	453,214.00
10.01.0	Salarii de baza	1,440,000.00	1,440,000.00	720,000.00	1,440,000.00	1,440,000.00	443,583.00	996,417.00	453,112.00
10.01.1	Indemnizatii de delegare	800.00	800.00	600.00	800.00	800.00	102.00	698.00	102.00
10.02	Cheltuieli salariale in natura	78,300.00	78,300.00	0.00	78,300.00	78,300.00	0.00	78,300.00	0.00
10.02.0	Vouchere de vacanta	78,300.00	78,300.00	0.00	78,300.00	78,300.00	0.00	78,300.00	0.00
10.03	Contributii	361,440.00	361,440.00	180,720.00	361,440.00	361,440.00	100,968.00	260,472.00	103,488.00
10.03.0	Contributii de asigurari sociale de stat	252,000.00	252,000.00	126,000.00	252,000.00	252,000.00	70,746.00	181,254.00	72,366.00
10.03.0	Contributii de asigurari de somaj	8,400.00	8,400.00	4,200.00	8,400.00	8,400.00	2,150.00	6,250.00	2,191.00
10.03.0	Contributii de asigurari sociale de sanat	84,000.00	84,000.00	42,000.00	84,000.00	84,000.00	23,097.00	60,903.00	23,560.00
10.03.0	Contributii de asigurari pentru accident	2,640.00	2,640.00	1,320.00	2,640.00	2,640.00	678.00	1,962.00	692.00
10.03.0	Transferuri privind contributii de sanat	14,400.00	14,400.00	7,200.00	14,400.00	14,400.00	4,297.00	10,103.00	4,679.00
20	TITLUL II BUNURI SI SERVICII	2,267,500.00	2,267,500.00	1,416,000.00	688,069.85	688,069.85	638,376.00	49,693.85	547,508.49
20.01	Bunuri si servicii	1,876,000.00	1,876,000.00	1,208,500.00	652,850.95	652,850.95	603,157.10	49,693.85	448,175.91
20.01.0	Furnituri de birou	10,000.00	10,000.00	5,000.00	4,729.70	4,729.70	2,448.40	2,281.30	4,424.03
20.01.0	Materiale pentru curatenie	13,000.00	13,000.00	6,500.00	3,993.21	3,993.21	3,993.21	0.00	3,971.62
20.01.0	Incalzit, iluminat si forta motrica	300,000.00	300,000.00	220,000.00	139,025.40	139,025.40	125,716.30	12,309.20	100,766.59
20.01.0	Apa, canal si salubritate	260,000.00	260,000.00	130,000.00	129,823.69	129,823.69	129,563.97	249.72	109,591.79

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa finantare 10, Capitol 70.10.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.0	Carburanti si lubrifianti	100,000.00	100,000.00	50,000.00	10,769.38	10,769.38	10,769.38	0.00	5,446.79
20.01.0	Piese de schimb	10,000.00	10,000.00	5,000.00	2,613.95	2,613.95	2,493.95	120.00	2,196.60
20.01.0	Piese de schimb	45,000.00	45,000.00	24,000.00	22,339.79	22,339.79	18,929.77	3,410.02	18,737.81
20.01.0	Posta, telecomunicatii, radio, tv, internet	988,000.00	988,000.00	688,000.00	339,117.83	339,117.83	307,794.72	31,323.61	201,452.69
20.01.0	Materiale si prestari de servicii cu caracter	150,000.00	150,000.00	80,000.00	1,428.00	1,428.00	1,428.00	0.00	1,238.00
20.01.3	Alte bunuri si servicii pentru intretinere	100,000.00	100,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	67,000.00	67,000.00	33,500.00	14,009.00	14,009.00	14,009.00	0.00	88,559.66
20.05	Bunuri de natura obiectelor de inventar	7,000.00	7,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00
20.05.0	Uniforme si echipament	60,000.00	60,000.00	30,000.00	14,009.00	14,009.00	14,009.00	0.00	88,559.66
20.05.3	Alte obiecte de inventar	26,000.00	26,000.00	16,000.00	1,165.00	1,165.00	1,165.00	0.00	1,207.02
20.06	Deplasari, detasari, transferari	26,000.00	26,000.00	16,000.00	1,165.00	1,165.00	1,165.00	0.00	1,207.02
20.06.0	Deplasari interne, detasari, transferari	2,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documenta	50,500.00	50,500.00	50,000.00	1,960.00	1,960.00	1,960.00	0.00	1,647.06
20.13	Pregatire profesionala	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectie muncii	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.24	Comisioane si alte costuri aferente imp	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.24.0	Comisioane si alte costuri aferente imp	43,000.00	43,000.00	25,000.00	18,084.90	18,084.90	18,084.90	0.00	7,718.84
20.30	Alte cheltuieli	8,000.00	8,000.00	5,000.00	1,119.90	1,119.90	1,119.90	0.00	941.84
20.30.0	Reclama si publicitate	35,000.00	35,000.00	20,000.00	16,965.00	16,965.00	16,965.00	0.00	6,777.00
20.30.3	Alte cheltuieli cu bunuri si servicii	405,000.00	405,000.00	205,000.00	192,169.76	192,169.76	192,169.76	0.00	192,169.76
30	TITLUL III DOBANZI	405,000.00	405,000.00	205,000.00	192,169.76	192,169.76	192,169.76	0.00	192,169.76
30.01	Dobanzi aferente datoriei publice intern	405,000.00	405,000.00	205,000.00	192,169.76	192,169.76	192,169.76	0.00	192,169.76
30.01.0	Dobanzi aferente creditelor interne gar	405,000.00	405,000.00	205,000.00	192,169.76	192,169.76	192,169.76	0.00	192,169.76
79	79 OPERATIUNI FINANCIARE (79+80)	400,000.00	400,000.00	200,000.00	150,695.72	150,695.72	150,695.72	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANUL	0.00	0.00	0.00	5,861.00	-5,861.00	5,861.00	0.00	0.00

Contul de Execuție Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa finantare 10, Capitol 70.10.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
85.01	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-5,861.00	-5,861.00	-5,861.00	0.00	0.00
85.01.0	Plati efectuate in anii precedenti si recu	0.00	0.00	0.00	-5,861.00	-5,861.00	-5,861.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDIT	400,000.00	400,000.00	200,000.00	150,695.72	150,695.72	150,695.72	0.00	0.00
81.02	Rambursari de credite interne	400,000.00	400,000.00	200,000.00	150,695.72	150,695.72	150,695.72	0.00	0.00
81.02.0	Rambursari de credite aferente datoriei	400,000.00	400,000.00	200,000.00	150,695.72	150,695.72	150,695.72	0.00	0.00
Sectiune Buget: Dezvoltare									
Capitole: 70.10.50									
00	TOTAL CHELTUIELI	344,000.00	344,000.00	184,000.00	115,460.90	115,460.90	78,963.78	36,497.12	92,354.20
70	70. CHELTUIELI DE CAPITAL (70=71+)	344,000.00	344,000.00	184,000.00	115,460.90	115,460.90	78,963.78	36,497.12	92,354.20
71	TITLUL XIII ACTIVE NEFINANCIARE	344,000.00	344,000.00	184,000.00	115,460.90	115,460.90	78,963.78	36,497.12	92,354.20
71.01	Active fixe (inclusiv reparatii capitale)	184,000.00	184,000.00	184,000.00	114,717.15	114,717.15	78,220.03	36,497.12	26,291.44
71.01.0	Constructii	172,000.00	172,000.00	172,000.00	0.00	0.00	0.00	0.00	40,686.92
71.01.0	Masini, echipamente si mijloace de tran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,483.84
71.01.0	Mobilier, aparatura birou si alte activ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,892.00
71.01.3	Alte active fixe (inclusiv reparatii capit	12,000.00	12,000.00	12,000.00	743.75	743.75	743.75	0.00	0.00
71.03	Reparatii capitale aferente activelor fix	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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EC EMILIA ROSA

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa finantare 10, Capitol 80.10.01.30 - Alte cheltuieli pentru actiuni generale economice si comerciale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare + Dezvoltare									
Capitole:									
00	TOTAL CHELTUIELI	894,860.00	894,860.00	551,360.00	466,827.75	466,827.75	300,278.55	166,549.20	251,013.30
Sectiune Buget: Functionare									
Capitole: 80.10.01.30									
00	TOTAL CHELTUIELI	894,860.00	894,860.00	551,360.00	466,827.75	466,827.75	300,278.55	166,549.20	250,177.98
01	CHELTUIELI CURENTE	894,860.00	894,860.00	551,360.00	466,827.75	466,827.75	300,278.55	166,549.20	250,177.98
10	TITLUL I CHELTUIELI DE PERSONAL	236,260.00	236,260.00	113,060.00	236,260.00	236,260.00	80,919.00	155,341.00	85,778.00
10.01	Cheltuieli salariale in bani	180,150.00	180,150.00	90,080.00	180,150.00	180,150.00	66,555.00	113,595.00	70,431.00
10.01.0	Salarii de baza	180,000.00	180,000.00	90,000.00	180,000.00	180,000.00	66,555.00	113,445.00	70,431.00
10.01.1	Indemnizatii de delegare	150.00	150.00	80.00	150.00	150.00	0.00	150.00	0.00
10.02	Cheltuieli salariale in natura	10,150.00	10,150.00	0.00	10,150.00	10,150.00	0.00	10,150.00	0.00
10.02.0	Vouchere de vacanta	10,150.00	10,150.00	0.00	10,150.00	10,150.00	0.00	10,150.00	0.00
10.03	Contributii	45,960.00	45,960.00	22,980.00	45,960.00	45,960.00	14,364.00	31,596.00	15,347.00
10.03.0	Contributii de asigurari sociale de stat	28,800.00	28,800.00	14,400.00	28,800.00	28,800.00	10,361.00	18,439.00	11,070.00
10.03.0	Contributii de asigurari de somaj	1,200.00	1,200.00	600.00	1,200.00	1,200.00	307.00	893.00	325.00
10.03.0	Contributii de asigurari sociale de sanat	9,600.00	9,600.00	4,800.00	9,600.00	9,600.00	3,414.00	6,186.00	3,663.00
10.03.0	Contributii de asigurari pentru accident	360.00	360.00	180.00	360.00	360.00	98.00	262.00	105.00
10.03.0	Transferuri privind contributii de sanat	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	184.00	5,816.00	184.00
20	TITLUL II BUNURI SI SERVICII	658,600.00	658,600.00	438,300.00	230,567.75	230,567.75	219,359.55	11,208.20	164,399.98
20.01	Bunuri si servicii	582,400.00	582,400.00	384,700.00	226,481.90	226,481.90	215,273.70	11,208.20	164,145.23
20.01.0	Furnituri de birou	400.00	400.00	200.00	134.00	134.00	0.00	134.00	134.00
20.01.0	Material pentru curatenie	2,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.01.0	Incalzit, Iluminat si forta motrica	400,000.00	400,000.00	250,000.00	208,621.12	208,621.12	197,546.92	11,074.20	149,404.33
20.01.0	Carburanti si lubrifianti	5,000.00	5,000.00	2,500.00	26.99	26.99	26.99	0.00	358.81

Contul de Executie Cheltuieli Iunie 2017

02 Contabilitate Buget Local

Sursa finantare 10, Capitol 80.10.01.30 - Alte cheltuieli pentru actiuni generale economice si comerciale

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajament e bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
20.01.0	Posta, telecomunicatii, radio, tv, intern	10,000.00	10,000.00	7,000.00	247.62	247.62	247.62	0.00	208.08
20.01.0	Materiale si prestari de servicii cu carac	160,000.00	160,000.00	120,000.00	17,452.17	17,452.17	17,452.17	0.00	14,040.01
20.01.3	Alte bunuri si servicii pentru intretinere	5,000.00	5,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	30,000.00	30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar	30,000.00	30,000.00	20,000.00	2,530.00	2,530.00	2,530.00	0.00	0.00
20.05.3	Alte obiecte de inventar	30,000.00	30,000.00	20,000.00	2,530.00	2,530.00	2,530.00	0.00	0.00
20.06	Deplasari, detasari, transferari	2,000.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.06.0	Deplasari interne, detasari, transferari	2,000.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli	8,800.00	8,800.00	6,700.00	1,555.85	1,555.85	1,555.85	0.00	254.75
20.30.0	Reclama si publicitate	800.00	800.00	700.00	301.60	301.60	301.60	0.00	254.75
20.30.3	Alte cheltuieli cu bunuri si servicii	8,000.00	8,000.00	6,000.00	1,254.25	1,254.25	1,254.25	0.00	0.00

Sectiune Buget: Dezvoltare

Capitole: 80.10.01.30

00	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.32
70	70. CHELTUIELI DE CAPITAL (70=71+)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.32
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.32
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.32
71.01.0	Masini, echipamente si mijloace de tran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.32

PRIMAR,

AVOCAT DUMITRU BORISIA

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTASEF SERVICIU BUGET-CTB,
EC. MARIANA NITAINTOCMIT
EC. EMILIA POPA

2/2

Contul de executie a bugetului creditelor interne - cheltuieli la data 30.06.2017, cod 21 Anexa nr. 16

Cod indicator	Denumirea indicatorilor	Credite de angajament	Cred. bugetare anuale aprob. la fin.	Cred. bugetare trim. cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
5007	CREDITE INTERNE	12,660,930.00	12,660,930.00	8,160,930.00	7,139,048.00	7,139,048.00	1,469,791.00	5,669,257.00	8,669.00
6707	CULTURA, RECREERE SI RELIGIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,488.00
670703	Servicii culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,488.00
67070330	Alte servicii culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,488.00
7007	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,181.00
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,181.00
7407	PROTECTIA MEDIULUI	8,000,000.00	8,000,000.00	3,500,000.00	7,136,329.00	7,136,329.00	1,467,072.00	5,669,257.00	0.00
740706	Canalizarea si tratarea apelor reziduale	8,000,000.00	8,000,000.00	3,500,000.00	7,136,329.00	7,136,329.00	1,467,072.00	5,669,257.00	0.00
8407	TRANSPORTURI	4,660,930.00	4,660,930.00	4,660,930.00	2,719.00	2,719.00	2,719.00	0.00	0.00
840703	Transport rutier	4,660,930.00	4,660,930.00	4,660,930.00	2,719.00	2,719.00	2,719.00	0.00	0.00
84070303	Strazi	4,660,930.00	4,660,930.00	4,660,930.00	2,719.00	2,719.00	2,719.00	0.00	0.00

SEF SERVICIU BUGET-CONTABILITATE.

DIRECTOR EXECUTIV.

EC. LIVIU TOADER ANGHELUTA

EC. EMILIA POPA

Intocmit

EC. MARIANA NITA

1/1

Econet v1.0

Contul de executie a bugetului local - venituri la data 30.06.2017, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anul precedent	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cal	Drepturi constatate de incasat
000102	TOTAL VENITURI-BUGET LOCAL	123,088,809.0	64,800,889.00	105,843,239.0	39,921,014.00	65,922,223.00	59,995,974.00	0.00	45,847,265.00
000202	I. VENITURI CURENTE	117,792,687.0	62,310,307.00	104,083,456.0	37,537,414.00	66,546,040.00	58,941,398.00	0.00	45,142,058.00
000302	A. VENITURI FISCALE	112,455,670.0	59,513,290.00	87,169,899.00	24,956,691.00	62,213,216.00	56,044,289.00	0.00	31,125,609.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	24,530,930.00	12,011,000.00	11,818,833.00	0.00	11,818,833.00	11,818,833.00	0.00	0.00
030002	A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	24,530,930.00	12,011,000.00	11,818,833.00	0.00	11,818,833.00	11,818,833.00	0.00	0.00
0302	IMPOZIT PE VENIT	700,000.00	400,000.00	199,123.00	0.00	199,123.00	199,123.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	700,000.00	400,000.00	199,123.00	0.00	199,123.00	199,123.00	0.00	0.00
0402	COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	23,830,930.00	11,611,000.00	11,619,710.00	0.00	11,619,710.00	11,619,710.00	0.00	0.00
040201	Cote defalcate din impozitul pe venit	23,618,930.00	11,505,000.00	11,504,921.00	0.00	11,504,921.00	11,504,921.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	212,000.00	106,000.00	114,789.00	0.00	114,789.00	114,789.00	0.00	0.00
070002	A3 IMPOZITE SI TAXE PE PROPRIETATE	13,657,000.00	8,218,000.00	34,981,447.00	21,541,443.00	13,440,002.00	8,140,739.00	0.00	26,840,707.00
0702	IMPOZITE SI TAXE PE PROPRIETATE	13,657,000.00	8,218,000.00	34,981,447.00	21,541,443.00	13,440,002.00	8,140,739.00	0.00	26,840,707.00
070201	Impozit si taxa pe cladiri	9,591,500.00	5,931,500.00	26,549,920.00	16,740,924.00	9,808,996.00	5,774,557.00	0.00	20,775,363.00
07020101	Impozit pe cladiri de la persoane fizice	9,591,500.00	5,931,500.00	26,549,920.00	16,740,924.00	9,808,996.00	5,774,557.00	0.00	20,775,363.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	4,617,500.00	2,872,500.00	19,772,479.00	13,851,318.00	5,921,161.00	2,904,726.00	0.00	16,867,753.00
070202	Impozit si taxa pe teren	3,521,500.00	2,014,500.00	7,856,921.00	4,575,936.00	3,280,994.00	2,051,374.00	0.00	5,805,547.00
07020201	Impozit pe terenuri de la persoane fizice	2,312,000.00	1,405,000.00	4,188,313.00	2,341,132.00	1,847,181.00	1,308,253.00	0.00	2,880,060.00

Contul de executie a bugetului local - venituri la data 30.06.2017, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anul precedent	Drepturi const. anul curent	incasari realizate	Stingeri pe alte cal	Drepturi constatate de incasat
07020202	Impozit si taxa pe teren de la persoane juridice	1,200,000.00	600,000.00	3,646,901.00	2,223,068.00	1,423,832.00	733,675.00	0.00	2,913,226.00
07020203	Impozitul pe terenul extravilan	9,500.00	9,500.00	21,707.00	11,736.00	9,971.00	9,446.00	0.00	12,261.00
070203	Taxe judiciare de timbru si alte taxe de timbru	544,000.00	272,000.00	574,606.00	224,583.00	350,022.00	314,808.00	0.00	259,797.00
100002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	74,112,740.00	39,201,290.00	40,228,600.00	3,383,288.00	36,845,312.00	35,999,116.00	0.00	4,229,483.00
1102	SUME DEFALCATE DIN TVA	70,417,000.00	37,190,000.00	34,056,454.00	0.00	34,056,454.00	34,056,454.00	0.00	0.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	69,893,000.00	36,924,000.00	33,790,454.00	0.00	33,790,454.00	33,790,454.00	0.00	0.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	50,000.00	28,000.00	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	474,000.00	238,000.00	238,000.00	0.00	238,000.00	238,000.00	0.00	0.00
1202	ALTE IMPOZITE SI TAXE GENERALE PE BUNURI SI SERVICII	2,000.00	1,000.00	10.00	31.00	-21.00	10.00	0.00	0.00
120207	Taxe hoteliere	2,000.00	1,000.00	10.00	31.00	-21.00	10.00	0.00	0.00
1502	TAXE PE SERVICII SPECIFICE	11,740.00	6,290.00	12,706.00	617.00	12,089.00	7,000.00	0.00	5,706.00
150201	Impozit pe spectacole	11,740.00	6,290.00	12,706.00	617.00	12,089.00	7,000.00	0.00	5,706.00
1602	TAXE PE UTILIZAREA BUNURILOR, AUTORIZAREA UTILIZĂRII BUNURILOR SAU PE DESFĂȘURAREA DE ACTIVITĂȚI	3,682,000.00	2,004,000.00	6,159,430.00	3,382,640.00	2,776,790.00	1,935,652.00	0.00	4,223,777.00
160202	Impozit pe mijloacele de transport	2,958,000.00	1,642,000.00	5,896,543.00	3,382,640.00	2,513,903.00	1,672,765.00	0.00	4,223,777.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice -)	2,063,000.00	1,181,000.00	4,449,960.00	2,697,863.00	1,752,097.00	1,140,433.00	0.00	3,309,526.00

Contul de executie a bugetului local - venituri la data 30.06.2017, cod 20 Anexa nr. 12

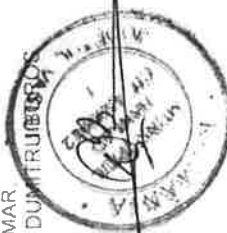
Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anul precedent	Drepturi const. anul curent	incasari realizate	Stingeri pe cal	incasari pe alte constatate de incasat
16020202	Impozit pe mijloace de transport detinute persoane de juridice*)	895,000.00	461,000.00	1,446,583.00	684,777.00	761,806.00	532,332.00	0.00	914,251.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	280,000.00	140,000.00	125,868.00	0.00	125,868.00	125,868.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	444,000.00	222,000.00	137,019.00	0.00	137,019.00	137,019.00	0.00	0.00
180002	A6. ALTE IMPOZITE SI TAXE FISCALE	155,000.00	83,000.00	141,019.00	31,950.00	109,069.00	85,601.00	0.00	55,419.00
1802	ALTE IMPOZITE SI TAXE FISCALE	155,000.00	83,000.00	141,019.00	31,950.00	109,069.00	85,601.00	0.00	55,419.00
180250	Alte impozite si taxe	155,000.00	83,000.00	141,019.00	31,950.00	109,069.00	85,601.00	0.00	55,419.00
290002	C. VENITURI NEFISCALE	5,337,017.00	2,797,017.00	16,913,557.00	12,580,733.00	4,332,824.00	2,897,109.00	0.00	14,016,449.00
300002	C.: VENITURI DIN PROPRIETATE	2,085,000.00	1,085,000.00	2,948,829.00	856,280.00	2,092,549.00	1,130,863.00	0.00	1,817,967.00
3002	VENITURI DIN PROPRIETATE	2,085,000.00	1,085,000.00	2,948,829.00	856,280.00	2,092,549.00	1,130,863.00	0.00	1,817,967.00
300205	Venituri din concesiuni si inchirieri	2,085,000.00	1,085,000.00	2,689,563.00	855,813.00	1,833,750.00	1,130,389.00	0.00	1,559,175.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2,085,000.00	1,085,000.00	2,689,563.00	855,813.00	1,833,750.00	1,130,389.00	0.00	1,559,175.00
300208	Venituri din dividende	0.00	0.00	259,259.00	467.00	258,792.00	467.00	0.00	258,792.00
30020802	Venituri din dividende de la alti platitori	0.00	0.00	259,259.00	467.00	258,792.00	467.00	0.00	258,792.00
300250	Alte venituri din proprietate	0.00	0.00	7.00	0.00	7.00	7.00	0.00	0.00
330002	C2. VANZARI DE BUNURI SI SERVICII	3,252,017.00	1,712,017.00	13,964,728.00	11,724,453.00	2,240,275.00	1,766,246.00	0.00	12,198,482.00
3302	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	60,100.00	30,100.00	32,064.00	0.00	32,064.00	32,064.00	0.00	0.00
330208	Venituri din prestari de servicii	100.00	100.00	177.00	0.00	177.00	177.00	0.00	0.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	60,000.00	30,000.00	31,887.00	0.00	31,887.00	31,887.00	0.00	0.00

Contul de executie a bugetului local - venituri la data 30.06.2017, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anul precedent	Drepturi const. anul curent	Incassari realizate	Singeri pe alte cal	Drepturi constatate de incasat
3402	VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE	267,917.00	147,917.00	167,736.00	0.00	167,736.00	166,536.00	0.00	1,200.00
340202	Taxe extrajudiciare de timbru	27,917.00	27,917.00	29,151.00	0.00	29,151.00	29,151.00	0.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	240,000.00	120,000.00	138,585.00	0.00	138,585.00	137,385.00	0.00	1,200.00
3502	AMENZI, PENALTATI SI CONFISCARI	2,372,000.00	1,186,000.00	12,673,468.00	11,304,149.00	1,369,319.00	1,218,030.00	0.00	11,455,438.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,372,000.00	1,186,000.00	12,673,468.00	11,304,149.00	1,369,319.00	1,218,030.00	0.00	11,455,438.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,372,000.00	1,186,000.00	12,673,468.00	11,304,149.00	1,369,319.00	1,218,030.00	0.00	11,455,438.00
3602	DIVERSE VENITURI	552,000.00	348,000.00	1,091,460.00	420,304.00	671,156.00	349,616.00	0.00	741,844.00
360206	Taxe speciale	545,000.00	345,000.00	667,234.00	7,962.00	659,272.00	341,281.00	0.00	325,953.00
360250	Alte venituri	7,000.00	3,000.00	424,226.00	412,342.00	11,884.00	8,335.00	0.00	415,891.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local(cu semnul minus)	-8,484,666.00	-5,805,064.00	-956,700.00	0.00	-956,700.00	-956,700.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	8,484,666.00	5,805,064.00	956,700.00	0.00	956,700.00	956,700.00	0.00	0.00
390002	II. VENITURI DIN CAPITAL	162,700.00	140,700.00	844,045.00	2,383,600.00	-1,539,555.00	138,838.00	0.00	705,207.00
3902	VENITURI DIN VALORIFICAREA UNOR BUNURI	162,700.00	140,700.00	844,045.00	2,383,600.00	-1,539,555.00	138,838.00	0.00	705,207.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	45,750.00	43,750.00	43,786.00	0.00	43,786.00	43,786.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri aparținând domeniului privat al statului sau al unitatilor administrative- teritoriale	76,950.00	76,950.00	790,487.00	2,383,600.00	-1,593,113.00	85,280.00	0.00	705,207.00
390210	Depozite speciale pentru constructii de locuinte	40,000.00	20,000.00	9,772.00	0.00	9,772.00	9,772.00	0.00	0.00
400002	III OPERATIUNI FINANCIARE	3,363,364.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Contul de executie a bugetului local - venituri la data 30.06.2017, cod 20 Anexa nr. 12

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anul precedent	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cal	Drepturi constatate de incasat
4002	INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	3,363,364.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	3,363,364.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410002	IV. SUBVENTII	1,770,058.00	849,882.00	915,738.00	0.00	915,738.00	915,738.00	0.00	0.00
420002	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,770,058.00	849,882.00	915,738.00	0.00	915,738.00	915,738.00	0.00	0.00
4202	SUBVENTII DE LA BUGETUL DE STAT	1,770,058.00	849,882.00	915,738.00	0.00	915,738.00	915,738.00	0.00	0.00
420205	Planuri si regulamente de urbanism	15,606.00	15,606.00	0.00	0.00	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	60,000.00	10,000.00	9,973.00	0.00	9,973.00	9,973.00	0.00	0.00
420241	Subventii de la bugetul de stat pentru finantarea sanatatii	1,694,452.00	824,276.00	905,765.00	0.00	905,765.00	905,765.00	0.00	0.00

PRIMAR
AV. DUMITRU BUCURDIRECTOR EXECUTIV
EC. LIVIU TOADER ANGHELUTASEF SERVICIU BUGET-CONTABILITATE
EC. MARIANA NITAIntocmit
Ec. Emilia Popa

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data 30.06.2017, cod 20
Anexa nr. 9

Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anul precedent	Incasari realizate	Stingeri pe alte cal	Drepturi constatate de incasat
000110	TOTAL VENITURI-VENITURI PROPRII, SUBVENTII	118,263,416.00	61,924,519.00	58,161,253.00	7,582,963.00	49,419,464.00	30,448.00	8,711,342.00
000210	I. VENITURI CURENTE	95,134,622.00	49,807,575.00	45,992,155.00	7,582,963.00	37,717,866.00	30,448.00	8,243,842.00
290010	C. VENITURI NEFISCALE	95,134,622.00	49,807,575.00	45,992,155.00	7,582,963.00	37,717,866.00	30,448.00	8,243,842.00
300010	C1. VENITURI DIN PROPRIETATE	6,510,341.00	3,452,139.00	2,452,763.00	412,163.00	1,871,045.00	30,448.00	551,271.00
3010	VENITURI DIN PROPRIETATE	6,510,341.00	3,452,139.00	2,452,763.00	412,163.00	1,871,045.00	30,448.00	551,271.00
301005	Venituri din concesiuni si inchirieri	6,432,291.00	3,374,089.00	2,391,708.00	378,285.00	1,840,438.00	0.00	551,271.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	6,432,291.00	3,374,089.00	2,391,708.00	378,285.00	1,840,438.00	0.00	551,271.00
301050	Alte venituri din proprietate	78,050.00	78,050.00	61,055.00	33,878.00	30,607.00	30,448.00	0.00
330010	CZ. VANZARI DE BUNURI SI SERVICII	88,624,281.00	46,355,436.00	43,539,392.00	7,170,800.00	35,846,821.00	0.00	7,692,571.00
3310	VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI	88,556,681.00	46,299,336.00	43,513,392.00	7,170,800.00	35,820,821.00	0.00	7,692,571.00
331005	Taxe si alte venituri in invatamant	42,500.00	24,500.00	10,440.00	0.00	10,290.00	0.00	150.00
331008	Venituri din prestari de servicii	114,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	2,481,041.00	1,429,566.00	914,329.00	54,639.00	872,748.00	0.00	41,581.00
331016	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	20,000.00	10,000.00	1,194.00	0.00	1,194.00	0.00	0.00
331017	Venituri din activitatea de cursuri de calificare si conversie profesionala, specializare si perfectionare	41,000.00	37,000.00	2,790.00	2,479.00	2,009.00	0.00	781.00
331019	Venituri din serbari si spectacole scolare manifestari culturale, artistice si sportive	25,000.00	13,000.00	8,930.00	2,300.00	7,880.00	0.00	1,050.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	68,338,440.00	35,904,440.00	34,790,178.00	6,002,019.00	28,788,159.00	0.00	6,303,527.00

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data 30.06.2017, cod 20
Anexa nr. 9

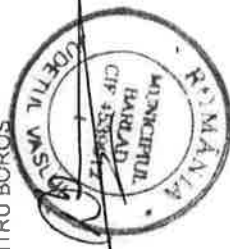
Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai	Drepturi constatate de incasat
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	10,000,000.00	5,000,000.00	4,682,427.00	916,494.00	3,765,933.00	3,532,510.00	0.00	1,149,917.00
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din venituri proprii ale Ministerului Sanatatii	4,840,000.00	2,420,000.00	1,852,726.00	0.00	1,852,726.00	1,852,726.00	0.00	0.00
331050	Alte venituri din prestari de servicii si alte activitati	2,654,700.00	1,416,830.00	1,250,378.00	192,869.00	1,057,509.00	1,054,813.00	0.00	195,565.00
3610	DIVERSE VENITURI	12,500.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
361050	Alte venituri	12,500.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	55,100.00	48,100.00	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00
371001	Donatii si sponsorizari	47,000.00	40,000.00	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	-349,700.00	-189,700.00	-78,964.00	0.00	-78,964.00	-78,964.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	349,700.00	189,700.00	78,964.00	0.00	78,964.00	78,964.00	0.00	0.00
371050	Alte transferuri voluntare	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00
400010	III. OPERATIUNI FINANCIARE	752,594.00	752,594.00	466,752.00	0.00	466,752.00	466,752.00	0.00	0.00
4010	INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	752,594.00	752,594.00	466,752.00	0.00	466,752.00	466,752.00	0.00	0.00
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	752,594.00	752,594.00	466,752.00	0.00	466,752.00	466,752.00	0.00	0.00
40101501	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	752,594.00	752,594.00	466,752.00	0.00	466,752.00	466,752.00	0.00	0.00
410010	IV. SUBVENTII	22,376,200.00	11,364,350.00	11,702,346.00	0.00	11,702,346.00	11,234,846.00	0.00	467,500.00
4310	SUBVENTII DE LA ALTE ADMINISTRATII	22,376,200.00	11,364,350.00	11,702,346.00	0.00	11,702,346.00	11,234,846.00	0.00	467,500.00

Contul de executie a bugetului institutiilor publice finantate din venituri proprii si subventii (de subordonare locala) - venituri la data 30.06.2017, cod 20
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Cod indicator	Denumirea indicatorilor	Prevederi initiale	Prevederi definitive	Drepturi constatate total	Drepturi const. anii precedente	Drepturi const. anul curent	Incasari realizate	Singeri pe alte cal	Drepturi constatate de incasat
431009	Subventii pentru institutii publice	4,657,700.00	2,408,350.00	1,925,183.00	0.00	1,925,183.00	1,925,183.00	0.00	0.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	860,000.00	575,000.00	504,696.00	0.00	504,696.00	504,696.00	0.00	0.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,426,500.00	665,000.00	941,500.00	0.00	941,500.00	474,000.00	0.00	467,500.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	15,432,000.00	7,716,000.00	8,330,967.00	0.00	8,330,967.00	8,330,967.00	0.00	0.00

PRIMAR,

AV. DUMITRU BOROS

DIRECTOR EXECUTIV
EC LIVIU TOADER ANGHELUTASEF SERVICIU BUGET-CONTABILITATE
EC MARIANA NITAIntocmit,
Ec. Emilia Popa