

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02 la data 31-12-2017**

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		3,529,678.64	3,529,678.64	3,529,678.64	3,448,047.14	3,526,970.48	-78,923.34	3,563,849.10
CHELTUIELI CURENTE	01		3,378,678.64	3,378,678.64	3,378,678.64	3,298,047.64	3,376,970.98	-78,923.34	3,409,222.18
TITLUL I CHELTUIELI DE PERSONAL	10		2,704,689.00	2,704,689.00	2,704,689.00	2,704,689.00	2,704,689.00	0.00	2,783,342.00
Cheltuieli salariale in bani	10.01		2,207,640.00	2,207,640.00	2,207,640.00	2,207,640.00	2,207,640.00	0.00	2,272,192.00
Salarii de baza	10.01.01		2,069,743.00	2,069,743.00	2,069,743.00	2,069,743.00	2,069,743.00	0.00	2,134,128.00
Alte sporuri	10.01.06		3,434.00	3,434.00	3,434.00	3,434.00	3,434.00	0.00	3,378.00
Fond pentru posturi ocupate prin cumul	10.01.10		9,151.00	9,151.00	9,151.00	9,151.00	9,151.00	0.00	9,148.00
Fond aferent platii cu ora	10.01.11		125,312.00	125,312.00	125,312.00	125,312.00	125,312.00	0.00	125,538.00
Contributii	10.03		497,049.00	497,049.00	497,049.00	497,049.00	497,049.00	0.00	511,150.00
Contributii de asigurari sociale de stat	10.03.01		349,311.00	349,311.00	349,311.00	349,311.00	349,311.00	0.00	359,066.00
Contributii de asigurari de somaj	10.03.02		10,658.00	10,658.00	10,658.00	10,658.00	10,658.00	0.00	11,002.00
Contributii de asigurari sociale de sanatate	10.03.03		114,798.00	114,798.00	114,798.00	114,798.00	114,798.00	0.00	118,154.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		3,517.00	3,517.00	3,517.00	3,517.00	3,517.00	0.00	3,614.00
Contributii pentru concedii si indemnizatii	10.03.06		18,765.00	18,765.00	18,765.00	18,765.00	18,765.00	0.00	19,314.00
TITLUL II BUNURI SI SERVICII	20		593,358.64	593,358.64	593,358.64	593,358.64	593,350.98	7.66	546,949.18
Bunuri si servicii	20.01		239,631.00	239,631.00	239,631.00	239,631.00	239,624.72	6.28	239,624.72
Furnituri de birou	20.01.01		6,197.00	6,197.00	6,197.00	6,197.00	6,196.31	0.69	6,196.31
Materiale pentru curatenie	20.01.02		12,872.00	12,872.00	12,872.00	12,872.00	12,872.00	0.00	12,872.00
Încalzit, Iluminat si forta motrica	20.01.03		116,478.00	116,478.00	116,478.00	116,478.00	116,477.12	0.88	116,477.12
Apa, canal si salubritate	20.01.04		39,268.00	39,268.00	39,268.00	39,268.00	39,267.17	0.83	39,267.17
Transport	20.01.07		4,703.00	4,703.00	4,703.00	4,703.00	4,703.00	0.00	4,703.00
Posta, telecomunicatii, radio, tv, inte	20.01.08		8,031.00	8,031.00	8,031.00	8,031.00	8,029.15	1.85	8,029.15

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Materiale si prestari de servicii cu caracter functional	20.01.09		10,499.00	10,499.00	10,499.00	10,499.00	10,498.67	0.33	10,498.67
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		41,583.00	41,583.00	41,583.00	41,583.00	41,581.30	1.70	41,581.30
Reparatii curente	20.02.00		287,747.64	287,747.64	287,747.64	287,747.64	287,747.64	0.00	287,747.64
Bunuri de natura obiectelor de inventar	20.05		46,402.00	46,402.00	46,402.00	46,402.00	46,401.80	0.20	0.00
Alte obiecte de inventar	20.05.30		46,402.00	46,402.00	46,402.00	46,402.00	46,401.80	0.20	0.00
Carti, publicatii si materiale documentare	20.11.00		1,634.00	1,634.00	1,634.00	1,634.00	1,633.76	0.24	1,633.76
Pregatire profesionala	20.13.00		800.00	800.00	800.00	800.00	800.00	0.00	800.00
Protectia muncii	20.14.00		453.00	453.00	453.00	453.00	452.80	0.20	452.80
Alte cheltuieli	20.30		16,691.00	16,691.00	16,691.00	16,691.00	16,690.26	0.74	16,690.26
Alte cheltuieli cu bunuri si servicii	20.30.30		16,691.00	16,691.00	16,691.00	16,691.00	16,690.26	0.74	16,690.26
TITLUL IX ASISTENTA SOCIALA	57		46,101.00	46,101.00	46,101.00	0.00	46,101.00	-46,101.00	46,101.00
Ajutoare sociale	57.02		46,101.00	46,101.00	46,101.00	0.00	46,101.00	-46,101.00	46,101.00
Ajutoare sociale in numerar	57.02.01		46,101.00	46,101.00	46,101.00	0.00	46,101.00	-46,101.00	46,101.00
TITLUL XI ALTE CHELTUIELI	59		34,530.00	34,530.00	34,530.00	0.00	32,830.00	-32,830.00	32,830.00
Burse	59.01.00		34,530.00	34,530.00	34,530.00	0.00	32,830.00	-32,830.00	32,830.00
CHELTUIELI DE CAPITAL	70		151,000.00	151,000.00	151,000.00	149,999.50	149,999.50	0.00	154,626.92
TITLUL XIII ACTIVE NEFINANCIARE	71		151,000.00	151,000.00	151,000.00	149,999.50	149,999.50	0.00	154,626.92
Active fixe	71.01		151,000.00	151,000.00	151,000.00	149,999.50	149,999.50	0.00	154,626.92
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	4,627.42
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		151,000.00	151,000.00	151,000.00	149,999.50	149,999.50	0.00	149,999.50
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		3,378,678.64	3,378,678.64	3,378,678.64	3,298,047.64	3,376,970.98	-78,923.34	3,409,222.18
CHELTUIELI CURENTE	01		3,378,678.64	3,378,678.64	3,378,678.64	3,298,047.64	3,376,970.98	-78,923.34	3,409,222.18
TITLUL I CHELTUIELI DE PERSONAL	10		2,704,689.00	2,704,689.00	2,704,689.00	2,704,689.00	2,704,689.00	0.00	2,783,342.00
Cheltuieli salariale in bani	10.01		2,207,640.00	2,207,640.00	2,207,640.00	2,207,640.00	2,207,640.00	0.00	2,272,192.00
Salarii de baza	10.01.01		2,069,743.00	2,069,743.00	2,069,743.00	2,069,743.00	2,069,743.00	0.00	2,134,128.00
Alte sporuri	10.01.06		3,434.00	3,434.00	3,434.00	3,434.00	3,434.00	0.00	3,378.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Fond pentru posturi ocupate prin cumul	10.01.10		9,151.00	9,151.00	9,151.00	9,151.00	9,151.00	0.00	9,148.00
Fond aferent platii cu ora	10.01.11		125,312.00	125,312.00	125,312.00	125,312.00	125,312.00	0.00	125,538.00
Contributii	10.03		497,049.00	497,049.00	497,049.00	497,049.00	497,049.00	0.00	511,150.00
Contributii de asigurari sociale de stat	10.03.01		349,311.00	349,311.00	349,311.00	349,311.00	349,311.00	0.00	359,066.00
Contributii de asigurari de somaj	10.03.02		10,658.00	10,658.00	10,658.00	10,658.00	10,658.00	0.00	11,002.00
Contributii de asigurari sociale de sanatate	10.03.03		114,798.00	114,798.00	114,798.00	114,798.00	114,798.00	0.00	118,154.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		3,517.00	3,517.00	3,517.00	3,517.00	3,517.00	0.00	3,614.00
Contributii pentru concedii si indemnizatii	10.03.06		18,765.00	18,765.00	18,765.00	18,765.00	18,765.00	0.00	19,314.00
TITLUL II BUNURI SI SERVICII	20		593,358.64	593,358.64	593,358.64	593,358.64	593,350.98	7.66	546,949.18
Bunuri si servicii	20.01		239,631.00	239,631.00	239,631.00	239,631.00	239,624.72	6.28	239,624.72
Furnituri de birou	20.01.01		6,197.00	6,197.00	6,197.00	6,197.00	6,196.31	0.69	6,196.31
Materiale pentru curatenie	20.01.02		12,872.00	12,872.00	12,872.00	12,872.00	12,872.00	0.00	12,872.00
Încalzit, Iluminat si forta motrica	20.01.03		116,478.00	116,478.00	116,478.00	116,478.00	116,477.12	0.88	116,477.12
Apa, canal si salubritate	20.01.04		39,268.00	39,268.00	39,268.00	39,268.00	39,267.17	0.83	39,267.17
Transport	20.01.07		4,703.00	4,703.00	4,703.00	4,703.00	4,703.00	0.00	4,703.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		8,031.00	8,031.00	8,031.00	8,031.00	8,029.15	1.85	8,029.15
Materiale si prestari de servicii cu caracter functional	20.01.09		10,499.00	10,499.00	10,499.00	10,499.00	10,498.67	0.33	10,498.67
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		41,583.00	41,583.00	41,583.00	41,583.00	41,581.30	1.70	41,581.30
Reparatii curente	20.02.00		287,747.64	287,747.64	287,747.64	287,747.64	287,747.64	0.00	287,747.64
Bunuri de natura obiectelor de inventar	20.05		46,402.00	46,402.00	46,402.00	46,402.00	46,401.80	0.20	0.00
Alte obiecte de inventar	20.05.30		46,402.00	46,402.00	46,402.00	46,402.00	46,401.80	0.20	0.00
Carti, publicatii si materiale documentare	20.11.00		1,634.00	1,634.00	1,634.00	1,634.00	1,633.76	0.24	1,633.76
Pregatire profesionala	20.13.00		800.00	800.00	800.00	800.00	800.00	0.00	800.00
Protectia muncii	20.14.00		453.00	453.00	453.00	453.00	452.80	0.20	452.80
Alte cheltuieli	20.30		16,691.00	16,691.00	16,691.00	16,691.00	16,690.26	0.74	16,690.26

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte cheltuieli cu bunuri si servicii	20.30.30		16,691.00	16,691.00	16,691.00	16,691.00	16,690.26	0.74	16,690.26
TITLUL IX ASISTENTA SOCIALA	57		46,101.00	46,101.00	46,101.00	0.00	46,101.00	-46,101.00	46,101.00
Ajutoare sociale	57.02		46,101.00	46,101.00	46,101.00	0.00	46,101.00	-46,101.00	46,101.00
Ajutoare sociale in numerar	57.02.01		46,101.00	46,101.00	46,101.00	0.00	46,101.00	-46,101.00	46,101.00
TITLUL XI ALTE CHELTUIELI	59		34,530.00	34,530.00	34,530.00	0.00	32,830.00	-32,830.00	32,830.00
Burse	59.01.00		34,530.00	34,530.00	34,530.00	0.00	32,830.00	-32,830.00	32,830.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	00		151,000.00	151,000.00	151,000.00	149,999.50	149,999.50	0.00	154,626.92
CHELTUIELI DE CAPITAL	70		151,000.00	151,000.00	151,000.00	149,999.50	149,999.50	0.00	154,626.92
TITLUL XIII ACTIVE NEFINANCIARE	71		151,000.00	151,000.00	151,000.00	149,999.50	149,999.50	0.00	154,626.92
Active fixe	71.01		151,000.00	151,000.00	151,000.00	149,999.50	149,999.50	0.00	154,626.92
Mobilier, aparatura birotica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	4,627.42
Alte active fixe (iunclusiv reparatii capitale)	71.01.30		151,000.00	151,000.00	151,000.00	149,999.50	149,999.50	0.00	149,999.50

Conducatorul institutiei,

Conducatorul compartimentului
financiar - contabil,