

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

Anexa 7

la data 31.12.2016

cod 21 Capitol 65.02

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Denumire indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
A	B		2	3	4	5	6	7=5-6	8
Total cheltuieli	50.02	0	928,000	1,385,000	1,383,156	1,345,719	1,344,147	1,572	1,360,736
01. CHELTUIELI CURENTE	01	0	928,000	1,385,000	1,383,156	1,345,719	1,344,147	1,572	1,350,863
TITLU I. CHELTUIELI DE PERSONAL	10	0	774,000	1,177,000	1,177,000	1,139,606	1,139,606	0	1,152,127
Cheltuieli salariale in bani	10.01	0	645,550	934,450	934,450	911,480	911,480	0	939,396
Salarii de baza	10.01.01	0	583,500	805,550	805,550	793,243	793,243	0	814,214
Alte sporuri	10.01.06	0	8,000	5,500	5,500	5,438	5,438	0	5,112
Fond pentru posturi ocupate prin canal	10.01.10	0	13,000	49,800	49,800	48,861	48,861	0	49,890
Fond aferent platii cu ora	10.01.11	0	41,050	69,600	69,600	63,938	63,938	0	70,180
Alte deputeri salariale in bani	10.01.30	0	0	4,000	4,000	0	0	0	0
Contributii	10.03	0	128,450	242,550	242,550	228,126	228,126	0	212,731
Contributii de asigurari sociale de stat	10.03.01	0	93,750	157,000	157,000	147,786	147,786	0	149,737
Contributii de asigurari de somaj	10.03.02	0	2,650	5,100	5,100	4,590	4,590	0	4,653
Contributii de asigurari sociale de sanatate	10.03.03	0	26,500	51,100	51,100	48,187	48,187	0	48,846
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	1,250	1,750	1,750	1,492	1,492	0	1,511
Contributii fondului unic de sanatate profesionale	10.03.06	0	4,300	27,600	27,600	26,071	26,071	0	7,984
TITLU II. BUNURI SI SERVICII	20	0	126,000	182,000	181,474	181,474	179,902	1,572	174,097
Bunuri si servicii	20.01	0	125,000	170,480	170,028	170,028	170,013	15	166,113
Furnituri de birou	20.01.01	0	0	1,850	1,725	1,725	1,725	0	1,726
Materiale pentru curatenie	20.01.02	0	0	3,700	3,604	3,604	3,604	0	2,957
Incalzit, iluminat si forta motrica	20.01.03	0	90,900	110,190	110,134	110,134	110,134	0	99,532
Apa canal si salubritate	20.01.04	0	12,500	12,310	12,309	12,309	12,309	0	16,167
Transport	20.01.07	0	0	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	10,500	4,040	4,003	4,003	3,988	15	4,003

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A	B							
Materiale si prestari de servicii cu caracter functional	20.01.09	0	9,600	35,370	35,299	35,299	35,299	38,774
Alte bunuri si servicii pentru intretinerea functionala	20.01.30	0	1,500	3,020	2,954	2,954	2,954	2,954
Bunuri de natura obiectelor de inventar	20.05	0	0	3,740	3,669	3,669	3,254	415
Alte obiecte de inventar	20.05.30	0	0	3,740	3,669	3,669	3,254	415
Carti, publicatii si materiale documentare	20.11	0	0	200	200	200	0	200
Pregatire profesionala	20.13	0	0	650	647	647	550	97
Alte Cheltuieli	20.30	0	1,000	6,930	6,930	6,930	6,085	845
Alte cheltuieli cu bunuri si servicii	20.30.30	0	1,000	6,930	6,930	6,930	6,085	845
TITLUL VIII. ASISTENTA SOCIALA	57	0	21,000	15,000	15,000	14,957	14,957	14,957
Ajutoare sociale	57.02	0	21,000	15,000	15,000	14,957	14,957	14,957
Ajutoare sociale in numerar	57.02.01	0	21,000	15,000	15,000	14,957	14,957	14,957
TITLUL IX. ALTE CHELTUIELI	59	0	7,000	11,000	9,682	9,682	9,682	9,682
Burse	59.01	0	7,000	11,000	9,682	9,682	9,682	9,682
CHELTUIELI DE CAPITAL	70	0	0	0	0	0	0	9,873
TITLUL X. ACTIVE FINANCIARE	71	0	0	0	0	0	0	9,873
Active fixe(inclusiv reparatii capitale)	71.01	0	0	0	0	0	0	9,873
Alte active fixe(inclusiv reparatii capitale)	71.01.30	0	0	0	0	0	0	9,873

Ordinator de credite

Conducatorul compartimentului financiar contabil,



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