

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.02.11.30 la data 30-09-2017**

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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		544,001.00	544,001.00	415,089.24	415,089.24	415,089.24	0.00	1,540,111.34
CHELTUIELI CURENTE	01		514,001.00	514,001.00	385,759.24	385,759.24	385,759.24	0.00	395,290.62
TITLUL I CHELTUIELI DE PERSONAL	10		422,301.00	422,301.00	340,685.00	340,685.00	340,685.00	0.00	341,932.00
Cheltuieli salariale in bani	10.01		339,444.00	339,444.00	273,868.00	273,868.00	273,868.00	0.00	279,193.00
Salarii de baza	10.01.01		333,444.00	333,444.00	272,166.00	272,166.00	272,166.00	0.00	277,491.00
Alte sporuri	10.01.06		2,000.00	2,000.00	1,668.00	1,668.00	1,668.00	0.00	1,668.00
Fond aferent platii cu ora	10.01.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13		4,000.00	4,000.00	34.00	34.00	34.00	0.00	34.00
Contributii	10.03		82,857.00	82,857.00	66,817.00	66,817.00	66,817.00	0.00	62,739.00
Contributii de asigurari sociale de stat	10.03.01		53,580.00	53,580.00	43,684.00	43,684.00	43,684.00	0.00	44,377.00
Contributii de asigurari de somaj	10.03.02		1,745.00	1,745.00	1,367.00	1,367.00	1,367.00	0.00	1,394.00
Contributii de asigurari sociale de sanatate	10.03.03		18,860.00	18,860.00	14,241.00	14,241.00	14,241.00	0.00	14,518.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		872.00	872.00	596.00	596.00	596.00	0.00	604.00
Contributii pentru concedii si indemnizatii	10.03.06		7,800.00	7,800.00	6,929.00	6,929.00	6,929.00	0.00	1,846.00
TITLUL II BUNURI SI SERVICII	20		91,700.00	91,700.00	45,074.24	45,074.24	45,074.24	0.00	53,358.62
Bunuri si servicii	20.01		50,000.00	50,000.00	37,935.22	37,935.22	37,935.22	0.00	40,331.72
Furnituri de birou	20.01.01		2,000.00	2,000.00	1,496.87	1,496.87	1,496.87	0.00	1,496.87
Încalzit, Iluminat si forta motrica	20.01.03		24,000.00	24,000.00	20,716.60	20,716.60	20,716.60	0.00	20,716.60

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					
Apa, canal si salubritate	20.01.04		2,000.00	2,000.00	1,908.97	1,908.97	1,908.97	0.00	1,908.97
Transport	20.01.07		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		4,000.00	4,000.00	3,874.49	3,874.49	3,874.49	0.00	3,874.49
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		18,000.00	18,000.00	9,938.29	9,938.29	9,938.29	0.00	12,334.79
Bunuri de natura obiectelor de inventar	20.05		8,000.00	8,000.00	5,400.02	5,400.02	5,400.02	0.00	11,287.90
Alte obiecte de inventar	20.05.30		8,000.00	8,000.00	5,400.02	5,400.02	5,400.02	0.00	11,287.90
Daplasari, detasari, transferari	20.06		4,400.00	4,400.00	1,739.00	1,739.00	1,739.00	0.00	1,739.00
Deplasari interne, detasari, transferari	20.06.01		4,400.00	4,400.00	1,739.00	1,739.00	1,739.00	0.00	1,739.00
Pregatire profesionala	20.13.00		29,300.00	29,300.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70		30,000.00	30,000.00	29,330.00	29,330.00	29,330.00	0.00	1,144,820.72
TITLUL XIII ACTIVE NEFINANCIARE	71		30,000.00	30,000.00	29,330.00	29,330.00	29,330.00	0.00	1,144,820.72
Active fixe	71.01		30,000.00	30,000.00	29,330.00	29,330.00	29,330.00	0.00	1,144,820.72
Constructii	71.01.01		0.00	0.00	0.00	0.00	0.00	0.00	1,144,820.72
Mobilier, aparatura birotica si alte active corporale	71.01.03		30,000.00	30,000.00	29,330.00	29,330.00	29,330.00	0.00	0.00

Conducatorul institutiei
BALASA MARIUS

Conducatorul compartimentului
financiar - contabil
PIRNA CATALIN