

**Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii**

Trimestrul: 4, Anul: 2011

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	706.455.00	706.455.00	467.522.00	355.766.00	355.766.00	0.00	451.979.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	0.00	355.200.00	355.200.00	257.934.00	162.931.00	162.931.00	0.00	175.569.00
Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	0.00	105.200.00	105.200.00	87.338.00	13.000.00	13.000.00	0.00	18.007.00
Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	0.00	105.200.00	105.200.00	87.338.00	13.000.00	13.000.00	0.00	18.007.00
Unitati medico-sociale	66.10.06.03	0.00	105.200.00	105.200.00	87.338.00	13.000.00	13.000.00	0.00	18.007.00
Asigurari si asistenta sociala ( cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	0.00	250.000.00	250.000.00	170.596.00	149.931.00	149.931.00	0.00	157.562.00
Unitati de asistenta medico-sociale	68.10.12	0.00	250.000.00	250.000.00	170.596.00	149.931.00	149.931.00	0.00	157.562.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	100.598.00	100.598.00	46.171.00	29.418.00	29.418.00	0.00	29.262.00
Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	100.598.00	100.598.00	46.171.00	29.418.00	29.418.00	0.00	29.262.00
Servicii si dezvoltare publica	70.10.04	0.00	100.598.00	100.598.00	46.171.00	29.418.00	29.418.00	0.00	29.262.00
Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)	79.10	0.00	250.657.00	250.657.00	163.417.00	163.417.00	163.417.00	0.00	247.148.00
Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)	83.10	0.00	250.657.00	250.657.00	163.417.00	163.417.00	163.417.00	0.00	247.148.00
Agricultura (cod 83.10.03.30)	83.10.03	0.00	250.657.00	250.657.00	163.417.00	163.417.00	163.417.00	0.00	247.148.00
Alte cheltuieli in domeniul agriculturii	83.10.03.30	0.00	250.657.00	250.657.00	163.417.00	163.417.00	163.417.00	0.00	247.148.00
EXCEDENT	98.10	0.00	0.00	0.00	0.00	0.00	8.107.00	0.00	0.00
DEFICIT	99.10	0.00	-279.445.00	-279.445.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,  
SCHIPOR GHEORGHE

INTOCMIT,  
TICAL ANA

**Cheltuieli detaliate - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii**

Trimestrul: 4, Anul: 2011

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	706.455.00	706.455.00	467.522.00	355.766.00	355.766.00	0.00	451.979.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	462.798.00	550.220.00	311.288.00	199.532.00	199.532.00	0.00	289.611.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	244.010.00	191.210.00	191.210.00	79.454.00	79.454.00	0.00	98.079.00
Cheltuieli salariale in bani	10.01	0.00	188.450.00	139.450.00	139.450.00	62.330.00	62.330.00	0.00	76.707.00
Salarii de baza	10.01.01	0.00	140.750.00	101.750.00	101.750.00	51.867.00	51.867.00	0.00	61.842.00
Sporuri pentru conditii de munca	10.01.05	0.00	27.000.00	20.000.00	20.000.00	8.011.00	8.011.00	0.00	10.368.00
Alte sporuri	10.01.06	0.00	13.700.00	10.700.00	10.700.00	2.452.00	2.452.00	0.00	4.497.00
Alte drepturi salariale in bani	10.01.30	0.00	7.000.00	7.000.00	7.000.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	55.560.00	51.760.00	51.760.00	17.124.00	17.124.00	0.00	21.372.00
Contributii de asigurari sociale de stat	10.03.01	0.00	39.300.00	37.300.00	37.300.00	12.959.00	12.959.00	0.00	16.216.00
Contributii de asigurari de somaj	10.03.02	0.00	1.390.00	1.390.00	1.390.00	259.00	259.00	0.00	333.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	12.080.00	10.280.00	10.280.00	3.240.00	3.240.00	0.00	3.990.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	950.00	950.00	950.00	133.00	133.00	0.00	167.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	1.840.00	1.840.00	1.840.00	533.00	533.00	0.00	666.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	218.788.00	359.010.00	120.078.00	120.078.00	120.078.00	0.00	191.532.00
Bunuri si servicii	20.01	0.00	82.800.00	142.422.00	30.787.00	30.787.00	30.787.00	0.00	114.517.00
Furnituri de birou	20.01.01	0.00	500.00	1.000.00	651.00	651.00	651.00	0.00	651.00
Materiale pentru curatenie	20.01.02	0.00	6.500.00	4.000.00	662.00	662.00	662.00	0.00	662.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	40.600.00	17.000.00	7.034.00	7.034.00	7.034.00	0.00	7.034.00
Carburanti si lubrifianti	20.01.05	0.00	1.300.00	300.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	1.200.00	1.200.00	1.051.00	1.051.00	1.051.00	0.00	1.051.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	4.500.00	2.500.00	1.865.00	1.865.00	1.865.00	0.00	1.865.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	0.00	28.200.00	116.422.00	19.524.00	19.524.00	19.524.00	0.00	103.254.00
Reparatii curente	20.02	0.00	36.988.00	156.588.00	77.551.00	77.551.00	77.551.00	0.00	71.725.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	75.000.00	30.000.00	2.701.00	2.701.00	2.701.00	0.00	2.701.00
Hrana pentru oameni	20.03.01	0.00	75.000.00	30.000.00	2.701.00	2.701.00	2.701.00	0.00	2.701.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	22.000.00	22.000.00	4.138.00	4.138.00	4.138.00	0.00	0.00
Medicamente	20.04.01	0.00	18.000.00	18.000.00	3.550.00	3.550.00	3.550.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	4.000.00	4.000.00	588.00	588.00	588.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	5.000.00	2.312.00	2.312.00	2.312.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	5.000.00	2.312.00	2.312.00	2.312.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	2.000.00	3.000.00	2.589.00	2.589.00	2.589.00	0.00	2.589.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	2.000.00	3.000.00	2.589.00	2.589.00	2.589.00	0.00	2.589.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	243.657.00	156.235.00	156.234.00	156.234.00	156.234.00	0.00	162.368.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	243.657.00	156.235.00	156.234.00	156.234.00	156.234.00	0.00	162.368.00
Active fixe	71.01	0.00	243.657.00	156.235.00	156.234.00	156.234.00	156.234.00	0.00	162.368.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	243.657.00	156.235.00	156.234.00	156.234.00	156.234.00	0.00	156.235.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.133.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	0.00	355.200.00	355.200.00	257.934.00	162.931.00	162.931.00	0.00	175.569.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	0.00	105.200.00	105.200.00	87.338.00	13.000.00	13.000.00	0.00	18.007.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	105.200.00	105.200.00	87.338.00	13.000.00	13.000.00	0.00	18.007.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	83.200.00	83.200.00	83.200.00	8.862.00	8.862.00	0.00	18.007.00
Cheltuieli salariale in bani	10.01	0.00	65.100.00	65.100.00	65.100.00	6.946.00	6.946.00	0.00	14.114.00
Salarii de baza	10.01.01	0.00	46.500.00	46.500.00	46.500.00	4.767.00	4.767.00	0.00	9.534.00
Sporuri pentru conditii de munca	10.01.05	0.00	12.600.00	12.600.00	12.600.00	1.320.00	1.320.00	0.00	2.640.00
Alte sporuri	10.01.06	0.00	6.000.00	6.000.00	6.000.00	859.00	859.00	0.00	1.940.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	18.100.00	18.100.00	18.100.00	1.916.00	1.916.00	0.00	3.893.00
Contributii de asigurari sociale de stat	10.03.01	0.00	13.400.00	13.400.00	13.400.00	1.445.00	1.445.00	0.00	2.936.00
Contributii de asigurari de somaj	10.03.02	0.00	350.00	350.00	350.00	35.00	35.00	0.00	71.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	3.500.00	3.500.00	3.500.00	361.00	361.00	0.00	734.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	250.00	250.00	250.00	16.00	16.00	0.00	32.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	600.00	600.00	600.00	59.00	59.00	0.00	120.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	22.000.00	22.000.00	4.138.00	4.138.00	4.138.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	22.000.00	22.000.00	4.138.00	4.138.00	4.138.00	0.00	0.00
Medicamente	20.04.01	0.00	18.000.00	18.000.00	3.550.00	3.550.00	3.550.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	4.000.00	4.000.00	588.00	588.00	588.00	0.00	0.00
Asigurari si asistenta sociala ( cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	0.00	250.000.00	250.000.00	170.596.00	149.931.00	149.931.00	0.00	157.562.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	250.000.00	250.000.00	170.596.00	149.931.00	149.931.00	0.00	151.429.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	130.000.00	77.200.00	77.200.00	56.535.00	56.535.00	0.00	66.171.00
Cheltuieli salariale in bani	10.01	0.00	100.150.00	51.150.00	51.150.00	44.312.00	44.312.00	0.00	51.865.00
Salarii de baza	10.01.01	0.00	79.250.00	40.250.00	40.250.00	36.963.00	36.963.00	0.00	42.600.00
Sporuri pentru conditii de munca	10.01.05	0.00	13.200.00	6.200.00	6.200.00	5.756.00	5.756.00	0.00	6.708.00
Alte sporuri	10.01.06	0.00	7.700.00	4.700.00	4.700.00	1.593.00	1.593.00	0.00	2.557.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	29.850.00	26.050.00	26.050.00	12.223.00	12.223.00	0.00	14.306.00
Contributii de asigurari sociale de stat	10.03.01	0.00	20.100.00	18.100.00	18.100.00	9.214.00	9.214.00	0.00	10.785.00
Contributii de asigurari de somaj	10.03.02	0.00	900.00	900.00	900.00	224.00	224.00	0.00	262.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	7.200.00	5.400.00	5.400.00	2.301.00	2.301.00	0.00	2.694.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	650.00	650.00	650.00	104.00	104.00	0.00	121.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	1.000.00	1.000.00	1.000.00	380.00	380.00	0.00	444.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	120.000.00	172.800.00	93.396.00	93.396.00	93.396.00	0.00	85.258.00
Bunuri si servicii	20.01	0.00	41.800.00	14.000.00	8.243.00	8.243.00	8.243.00	0.00	8.243.00
Furnituri de birou	20.01.01	0.00	500.00	1.000.00	651.00	651.00	651.00	0.00	651.00
Materiale pentru curatenie	20.01.02	0.00	4.500.00	2.000.00	662.00	662.00	662.00	0.00	662.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	28.600.00	5.000.00	2.275.00	2.275.00	2.275.00	0.00	2.275.00
Carburanti si lubrifianti	20.01.05	0.00	1.300.00	300.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	1.200.00	1.200.00	1.051.00	1.051.00	1.051.00	0.00	1.051.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	4.500.00	2.500.00	1.865.00	1.865.00	1.865.00	0.00	1.865.00
Alte bunuri si servicii pentru nretinere si functionare	20.01.30	0.00	1.200.00	2.000.00	1.739.00	1.739.00	1.739.00	0.00	1.739.00
Reparatii curente	20.02	0.00	1.200.00	120.800.00	77.551.00	77.551.00	77.551.00	0.00	71.725.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	75.000.00	30.000.00	2.701.00	2.701.00	2.701.00	0.00	2.701.00
Hrana pentru oameni	20.03.01	0.00	75.000.00	30.000.00	2.701.00	2.701.00	2.701.00	0.00	2.701.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	5.000.00	2.312.00	2.312.00	2.312.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	5.000.00	2.312.00	2.312.00	2.312.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	2.000.00	3.000.00	2.589.00	2.589.00	2.589.00	0.00	2.589.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	2.000.00	3.000.00	2.589.00	2.589.00	2.589.00	0.00	2.589.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.133.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.133.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.133.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.133.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	100.598.00	100.598.00	46.171.00	29.418.00	29.418.00	0.00	29.262.00
Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	100.598.00	100.598.00	46.171.00	29.418.00	29.418.00	0.00	29.262.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	100.598.00	100.598.00	46.171.00	29.418.00	29.418.00	0.00	29.262.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	30.810.00	30.810.00	30.810.00	14.057.00	14.057.00	0.00	13.901.00
Cheltuieli salariale in bani	10.01	0.00	23.200.00	23.200.00	23.200.00	11.072.00	11.072.00	0.00	10.728.00
Salarii de baza	10.01.01	0.00	15.000.00	15.000.00	15.000.00	10.137.00	10.137.00	0.00	9.708.00
Sporuri pentru conditii de munca	10.01.05	0.00	1.200.00	1.200.00	1.200.00	935.00	935.00	0.00	1.020.00
Alte drepturi salariale in bani	10.01.30	0.00	7.000.00	7.000.00	7.000.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	7.610.00	7.610.00	7.610.00	2.985.00	2.985.00	0.00	3.173.00
Contributii de asigurari sociale de stat	10.03.01	0.00	5.800.00	5.800.00	5.800.00	2.300.00	2.300.00	0.00	2.495.00
Contributii de asigurari de somaj	10.03.02	0.00	140.00	140.00	140.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	1.380.00	1.380.00	1.380.00	578.00	578.00	0.00	562.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	50.00	50.00	50.00	13.00	13.00	0.00	14.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	240.00	240.00	240.00	94.00	94.00	0.00	102.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	69.788.00	69.788.00	15.361.00	15.361.00	15.361.00	0.00	15.361.00
Bunuri si servicii	20.01	0.00	34.000.00	34.000.00	15.361.00	15.361.00	15.361.00	0.00	15.361.00
Materiale pentru curatenie	20.01.02	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	12.000.00	12.000.00	4.759.00	4.759.00	4.759.00	0.00	4.759.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	20.000.00	20.000.00	10.602.00	10.602.00	10.602.00	0.00	10.602.00
Reparatii curente	20.02	0.00	35.788.00	35.788.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)	79.10	0.00	250.657.00	250.657.00	163.417.00	163.417.00	163.417.00	0.00	247.148.00
Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)	83.10	0.00	250.657.00	250.657.00	163.417.00	163.417.00	163.417.00	0.00	247.148.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	7.000.00	94.422.00	7.183.00	7.183.00	7.183.00	0.00	90.913.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	7.000.00	94.422.00	7.183.00	7.183.00	7.183.00	0.00	90.913.00
Bunuri si servicii	20.01	0.00	7.000.00	94.422.00	7.183.00	7.183.00	7.183.00	0.00	90.913.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	7.000.00	94.422.00	7.183.00	7.183.00	7.183.00	0.00	90.913.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	243.657.00	156.235.00	156.234.00	156.234.00	156.234.00	0.00	156.235.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	243.657.00	156.235.00	156.234.00	156.234.00	156.234.00	0.00	156.235.00
Active fixe	71.01	0.00	243.657.00	156.235.00	156.234.00	156.234.00	156.234.00	0.00	156.235.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	243.657.00	156.235.00	156.234.00	156.234.00	156.234.00	0.00	156.235.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
DEFICIT	99.10	0.00	-279.445.00	-279.445.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,  
SCHIPOR GHEORGHE

INTOCMIT,  
TICAL ANA

**Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea functionare**

Trimestrul: 4, Anul: 2011

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	462.798.00	550.220.00	311.288.00	199.532.00	199.532.00	0.00	289.611.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	462.798.00	550.220.00	311.288.00	199.532.00	199.532.00	0.00	289.611.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	244.010.00	191.210.00	191.210.00	79.454.00	79.454.00	0.00	98.079.00
Cheltuieli salariale in bani	10.01	0.00	188.450.00	139.450.00	139.450.00	62.330.00	62.330.00	0.00	76.707.00
Salarii de baza	10.01.01	0.00	140.750.00	101.750.00	101.750.00	51.867.00	51.867.00	0.00	61.842.00
Sporuri pentru conditii de munca	10.01.05	0.00	27.000.00	20.000.00	20.000.00	8.011.00	8.011.00	0.00	10.368.00
Alte sporuri	10.01.06	0.00	13.700.00	10.700.00	10.700.00	2.452.00	2.452.00	0.00	4.497.00
Alte drepturi salariale in bani	10.01.30	0.00	7.000.00	7.000.00	7.000.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	55.560.00	51.760.00	51.760.00	17.124.00	17.124.00	0.00	21.372.00
Contributii de asigurari sociale de stat	10.03.01	0.00	39.300.00	37.300.00	37.300.00	12.959.00	12.959.00	0.00	16.216.00
Contributii de asigurari de somaj	10.03.02	0.00	1.390.00	1.390.00	1.390.00	259.00	259.00	0.00	333.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	12.080.00	10.280.00	10.280.00	3.240.00	3.240.00	0.00	3.990.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	950.00	950.00	950.00	133.00	133.00	0.00	167.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	1.840.00	1.840.00	1.840.00	533.00	533.00	0.00	666.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	218.788.00	359.010.00	120.078.00	120.078.00	120.078.00	0.00	191.532.00
Bunuri si servicii	20.01	0.00	82.800.00	142.422.00	30.787.00	30.787.00	30.787.00	0.00	114.517.00
Furnituri de birou	20.01.01	0.00	500.00	1.000.00	651.00	651.00	651.00	0.00	651.00
Materiale pentru curatenie	20.01.02	0.00	6.500.00	4.000.00	662.00	662.00	662.00	0.00	662.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	40.600.00	17.000.00	7.034.00	7.034.00	7.034.00	0.00	7.034.00
Carburanti si lubrifianti	20.01.05	0.00	1.300.00	300.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	1.200.00	1.200.00	1.051.00	1.051.00	1.051.00	0.00	1.051.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	4.500.00	2.500.00	1.865.00	1.865.00	1.865.00	0.00	1.865.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	0.00	28.200.00	116.422.00	19.524.00	19.524.00	19.524.00	0.00	103.254.00
Reparatii curente	20.02	0.00	36.988.00	156.588.00	77.551.00	77.551.00	77.551.00	0.00	71.725.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	75.000.00	30.000.00	2.701.00	2.701.00	2.701.00	0.00	2.701.00
Hrana pentru oameni	20.03.01	0.00	75.000.00	30.000.00	2.701.00	2.701.00	2.701.00	0.00	2.701.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	22.000.00	22.000.00	4.138.00	4.138.00	4.138.00	0.00	0.00
Medicamente	20.04.01	0.00	18.000.00	18.000.00	3.550.00	3.550.00	3.550.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	4.000.00	4.000.00	588.00	588.00	588.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	5.000.00	2.312.00	2.312.00	2.312.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	5.000.00	2.312.00	2.312.00	2.312.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	2.000.00	3.000.00	2.589.00	2.589.00	2.589.00	0.00	2.589.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	2.000.00	3.000.00	2.589.00	2.589.00	2.589.00	0.00	2.589.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	0.00	355.200.00	355.200.00	257.934.00	162.931.00	162.931.00	0.00	169.436.00
Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	0.00	105.200.00	105.200.00	87.338.00	13.000.00	13.000.00	0.00	18.007.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	105.200.00	105.200.00	87.338.00	13.000.00	13.000.00	0.00	18.007.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	83.200.00	83.200.00	83.200.00	8.862.00	8.862.00	0.00	18.007.00
Cheltuieli salariale in bani	10.01	0.00	65.100.00	65.100.00	65.100.00	6.946.00	6.946.00	0.00	14.114.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Salarii de baza	10.01.01	0.00	46.500.00	46.500.00	46.500.00	4.767.00	4.767.00	0.00	9.534.00
Sporuri pentru conditii de munca	10.01.05	0.00	12.600.00	12.600.00	12.600.00	1.320.00	1.320.00	0.00	2.640.00
Alte sporuri	10.01.06	0.00	6.000.00	6.000.00	6.000.00	859.00	859.00	0.00	1.940.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	18.100.00	18.100.00	18.100.00	1.916.00	1.916.00	0.00	3.893.00
Contributii de asigurari sociale de stat	10.03.01	0.00	13.400.00	13.400.00	13.400.00	1.445.00	1.445.00	0.00	2.936.00
Contributii de asigurari de somaj	10.03.02	0.00	350.00	350.00	350.00	35.00	35.00	0.00	71.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	3.500.00	3.500.00	3.500.00	361.00	361.00	0.00	734.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	250.00	250.00	250.00	16.00	16.00	0.00	32.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	600.00	600.00	600.00	59.00	59.00	0.00	120.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	22.000.00	22.000.00	4.138.00	4.138.00	4.138.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	22.000.00	22.000.00	4.138.00	4.138.00	4.138.00	0.00	0.00
Medicamente	20.04.01	0.00	18.000.00	18.000.00	3.550.00	3.550.00	3.550.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	4.000.00	4.000.00	588.00	588.00	588.00	0.00	0.00
Asigurari si asistenta sociala ( cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	0.00	250.000.00	250.000.00	170.596.00	149.931.00	149.931.00	0.00	151.429.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	250.000.00	250.000.00	170.596.00	149.931.00	149.931.00	0.00	151.429.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	130.000.00	77.200.00	77.200.00	56.535.00	56.535.00	0.00	66.171.00
Cheltuieli salariale in bani	10.01	0.00	100.150.00	51.150.00	51.150.00	44.312.00	44.312.00	0.00	51.865.00
Salarii de baza	10.01.01	0.00	79.250.00	40.250.00	40.250.00	36.963.00	36.963.00	0.00	42.600.00
Sporuri pentru conditii de munca	10.01.05	0.00	13.200.00	6.200.00	6.200.00	5.756.00	5.756.00	0.00	6.708.00
Alte sporuri	10.01.06	0.00	7.700.00	4.700.00	4.700.00	1.593.00	1.593.00	0.00	2.557.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	29.850.00	26.050.00	26.050.00	12.223.00	12.223.00	0.00	14.306.00
Contributii de asigurari sociale de stat	10.03.01	0.00	20.100.00	18.100.00	18.100.00	9.214.00	9.214.00	0.00	10.785.00
Contributii de asigurari de somaj	10.03.02	0.00	900.00	900.00	900.00	224.00	224.00	0.00	262.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	7.200.00	5.400.00	5.400.00	2.301.00	2.301.00	0.00	2.694.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	650.00	650.00	650.00	104.00	104.00	0.00	121.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	1.000.00	1.000.00	1.000.00	380.00	380.00	0.00	444.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	120.000.00	172.800.00	93.396.00	93.396.00	93.396.00	0.00	85.258.00
Bunuri si servicii	20.01	0.00	41.800.00	14.000.00	8.243.00	8.243.00	8.243.00	0.00	8.243.00
Furnituri de birou	20.01.01	0.00	500.00	1.000.00	651.00	651.00	651.00	0.00	651.00
Materiale pentru curatenie	20.01.02	0.00	4.500.00	2.000.00	662.00	662.00	662.00	0.00	662.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	28.600.00	5.000.00	2.275.00	2.275.00	2.275.00	0.00	2.275.00
Carburanti si lubrifianti	20.01.05	0.00	1.300.00	300.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	1.200.00	1.200.00	1.051.00	1.051.00	1.051.00	0.00	1.051.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	4.500.00	2.500.00	1.865.00	1.865.00	1.865.00	0.00	1.865.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	1.200.00	2.000.00	1.739.00	1.739.00	1.739.00	0.00	1.739.00
Reparatii curente	20.02	0.00	1.200.00	120.800.00	77.551.00	77.551.00	77.551.00	0.00	71.725.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	75.000.00	30.000.00	2.701.00	2.701.00	2.701.00	0.00	2.701.00
Hrana pentru oameni	20.03.01	0.00	75.000.00	30.000.00	2.701.00	2.701.00	2.701.00	0.00	2.701.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	5.000.00	2.312.00	2.312.00	2.312.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	5.000.00	2.312.00	2.312.00	2.312.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	2.000.00	3.000.00	2.589.00	2.589.00	2.589.00	0.00	2.589.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	2.000.00	3.000.00	2.589.00	2.589.00	2.589.00	0.00	2.589.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	100.598.00	100.598.00	46.171.00	29.418.00	29.418.00	0.00	29.262.00
Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	100.598.00	100.598.00	46.171.00	29.418.00	29.418.00	0.00	29.262.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	100.598.00	100.598.00	46.171.00	29.418.00	29.418.00	0.00	29.262.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	30.810.00	30.810.00	30.810.00	14.057.00	14.057.00	0.00	13.901.00
Cheltuieli salariale in bani	10.01	0.00	23.200.00	23.200.00	23.200.00	11.072.00	11.072.00	0.00	10.728.00
Salarii de baza	10.01.01	0.00	15.000.00	15.000.00	15.000.00	10.137.00	10.137.00	0.00	9.708.00
Sporuri pentru conditii de munca	10.01.05	0.00	1.200.00	1.200.00	1.200.00	935.00	935.00	0.00	1.020.00
Alte drepturi salariale in bani	10.01.30	0.00	7.000.00	7.000.00	7.000.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	7.610.00	7.610.00	7.610.00	2.985.00	2.985.00	0.00	3.173.00
Contributii de asigurari sociale de stat	10.03.01	0.00	5.800.00	5.800.00	5.800.00	2.300.00	2.300.00	0.00	2.495.00
Contributii de asigurari de somaj	10.03.02	0.00	140.00	140.00	140.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	1.380.00	1.380.00	1.380.00	578.00	578.00	0.00	562.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	50.00	50.00	50.00	13.00	13.00	0.00	14.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	240.00	240.00	240.00	94.00	94.00	0.00	102.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	69.788.00	69.788.00	15.361.00	15.361.00	15.361.00	0.00	15.361.00
Bunuri si servicii	20.01	0.00	34.000.00	34.000.00	15.361.00	15.361.00	15.361.00	0.00	15.361.00
Materiale pentru curatenie	20.01.02	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	12.000.00	12.000.00	4.759.00	4.759.00	4.759.00	0.00	4.759.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	20.000.00	20.000.00	10.602.00	10.602.00	10.602.00	0.00	10.602.00
Reparatii curente	20.02	0.00	35.788.00	35.788.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)	79.10	0.00	7.000.00	94.422.00	7.183.00	7.183.00	7.183.00	0.00	90.913.00
Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)	83.10	0.00	7.000.00	94.422.00	7.183.00	7.183.00	7.183.00	0.00	90.913.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	7.000.00	94.422.00	7.183.00	7.183.00	7.183.00	0.00	90.913.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	7.000.00	94.422.00	7.183.00	7.183.00	7.183.00	0.00	90.913.00
Bunuri si servicii	20.01	0.00	7.000.00	94.422.00	7.183.00	7.183.00	7.183.00	0.00	90.913.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	7.000.00	94.422.00	7.183.00	7.183.00	7.183.00	0.00	90.913.00
EXCEDENT	98.10	0.00	0.00	0.00	0.00	0.00	164.341.00	0.00	0.00
DEFICIT	99.10	0.00	-35.788.00	-123.210.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,  
SCHIPOR GHEORGHE

INTOCMIT,  
TICAL ANA



**Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea dezvoltare**

Trimestrul: 4, Anul: 2011

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	243.657.00	156.235.00	156.234.00	156.234.00	156.234.00	0.00	162.368.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	243.657.00	156.235.00	156.234.00	156.234.00	156.234.00	0.00	162.368.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	243.657.00	156.235.00	156.234.00	156.234.00	156.234.00	0.00	162.368.00
Active fixe	71.01	0.00	243.657.00	156.235.00	156.234.00	156.234.00	156.234.00	0.00	162.368.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	243.657.00	156.235.00	156.234.00	156.234.00	156.234.00	0.00	156.235.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.133.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.133.00
Asigurari si asistenta sociala ( cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.133.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.133.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.133.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.133.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.133.00
Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)	79.10	0.00	243.657.00	156.235.00	156.234.00	156.234.00	156.234.00	0.00	156.235.00
Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)	83.10	0.00	243.657.00	156.235.00	156.234.00	156.234.00	156.234.00	0.00	156.235.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	243.657.00	156.235.00	156.234.00	156.234.00	156.234.00	0.00	156.235.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	243.657.00	156.235.00	156.234.00	156.234.00	156.234.00	0.00	156.235.00
Active fixe	71.01	0.00	243.657.00	156.235.00	156.234.00	156.234.00	156.234.00	0.00	156.235.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	243.657.00	156.235.00	156.234.00	156.234.00	156.234.00	0.00	156.235.00
DEFICIT	99.10	0.00	-243.657.00	-156.235.00	0.00	0.00	-156.234.00	0.00	0.00

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