

ROMANIA
JUDETUL NEAMT
COMUNA SABAOANI

Anexa nr. 20 LA H.C.L. HL
19/30-03-2012

Contul de executie al bugetului local - cheltuieli
la data de 31.12.2011

TOTAL SECTIUNEA DE FUNCTIONARE SI DEZVOLTARE

Cod indicator	Denumire	Credite bugetare initiale	Credite bugetare definitive	Plati efectuate
Capitole: 51.02				
00	TOTAL CHELTUIELI	900,000.00	832,000.00	788,194.28
01	CHELTUIELI CURENTE	880,000.00	806,000.00	768,694.28
10	TITLUL I CHELTUIELI DE PERSONAL	513,000.00	498,000.00	488,713.00
10.01	Cheltuieli salariale in bani	413,000.00	398,000.00	391,332.00
10.01.01	Salarii de baza	360,000.00	353,000.00	351,341.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	49,000.00	41,000.00	39,792.00
10.01.30	Alte drepturi salariale in bani	4,000.00	4,000.00	199.00
10.03	Contributii	100,000.00	100,000.00	97,381.00
10.03.01	Contributii de asigurari sociale de stat	75,000.00	74,000.00	73,150.00
10.03.02	Contributii de asigurari de somaj	2,000.00	2,000.00	1,612.00
10.03.03	Contributii de asigurari sociale de sanatate	19,000.00	21,000.00	20,352.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	1,000.00	528.00
10.03.06	Contributii pentru concedii si indemnizatii	3,000.00	2,000.00	1,739.00
20	TITLUL II BUNURI SI SERVICII	361,000.00	302,000.00	273,981.28
20.01	Bunuri si servicii	284,000.00	245,000.00	223,735.23
20.01.01	Furnituri de birou	16,000.00	16,000.00	11,266.08
20.01.02	Materiale pentru curatenie	6,000.00	6,000.00	392.40
20.01.03	Incalzit, iluminat si forta motrica	24,000.00	28,000.00	24,833.96
20.01.04	Apa, canal si salubritate	0.00	1,000.00	0.00
20.01.05	Carburanti si lubrifianti	16,000.00	8,000.00	7,500.00
20.01.06	Piese de schimb	3,000.00	1,000.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	28,000.00	22,000.00	18,718.34
20.01.09	Materiale si prestari de servicii cu caracter functional	60,000.00	22,000.00	21,293.77
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	131,000.00	141,000.00	139,730.68
20.02	Reparatii curente	20,000.00	16,000.00	15,768.00
20.05	Bunuri de natura obiectelor de inventar	28,000.00	23,000.00	22,223.76
20.05.30	Alte obiecte de inventar	28,000.00	23,000.00	22,223.76
20.06	Deplasari, detasari, transferari	5,000.00	5,000.00	3,319.00
20.06.01	Deplasari interne, detasari, transferari	5,000.00	5,000.00	3,319.00
20.11	Carti, publicatii si materiale documentare	8,000.00	6,000.00	4,377.29
20.13	Pregatire profesionala	8,000.00	3,000.00	1,000.00
20.30	Alte cheltuieli	8,000.00	4,000.00	3,558.00
20.30.30	Alte cheltuieli cu bunuri si servicii	8,000.00	4,000.00	3,558.00
55	TITLUL VII ALTE TRANSFERURI	6,000.00	6,000.00	6,000.00
55.01	A. Transferuri interne.	6,000.00	6,000.00	6,000.00
55.01.42	Transferuri din BL catre asociatiile de dezvoltare intercomunitara	6,000.00	6,000.00	6,000.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	20,000.00	26,000.00	20,000.00
71	TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	20,000.00	26,000.00	20,000.00
71.01	Active fixe (inclusiv reparatii capitale)	20,000.00	26,000.00	20,000.00
71.01.01	Constructii	20,000.00	26,000.00	20,000.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00

Cod indicator	Denumire	Credite bugetare initiale	Credite bugetare definitive	Plati efectuate
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	-500.00
85	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	-500.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	-500.00
85.01.02(SD)	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	-500.00
Capitole: 56.02				
00	TOTAL CHELTUIELI	81,000.00	71,000.00	69,869.00
01	CHELTUIELI CURENTE	81,000.00	71,000.00	69,869.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	81,000.00	71,000.00	69,869.00
51.01	Transferuri curente	81,000.00	71,000.00	69,869.00
51.01.15	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	81,000.00	71,000.00	69,869.00
Capitole: 61.02				
00	TOTAL CHELTUIELI	294,000.00	235,000.00	186,988.43
01	CHELTUIELI CURENTE	294,000.00	235,000.00	186,988.43
10	TITLUL I CHELTUIELI DE PERSONAL	180,000.00	174,000.00	149,325.00
10.01	Cheltuieli salariale in bani	134,000.00	126,000.00	116,500.00
10.01.01	Salarii de baza	115,000.00	115,000.00	109,259.00
10.01.06	Alte sporuri	18,000.00	10,000.00	7,045.00
10.01.30	Alte drepturi salariale in bani	1,000.00	1,000.00	196.00
10.03	Contributii	46,000.00	48,000.00	32,825.00
10.03.01	Contributii de asigurari sociale de stat	29,000.00	29,000.00	24,519.00
10.03.02	Contributii de asigurari de somaj	3,000.00	3,000.00	581.00
10.03.03	Contributii de asigurari sociale de sanatate	8,000.00	8,000.00	6,058.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	3,000.00	3,000.00	179.00
10.03.06	Contributii pentru concedii si indemnizatii	3,000.00	5,000.00	1,488.00
20	TITLUL II BUNURI SI SERVICII	114,000.00	61,000.00	37,663.43
20.01	Bunuri si servicii	73,000.00	41,000.00	27,375.87
20.01.01	Furnituri de birou	2,000.00	1,000.00	190.96
20.01.05	Carburanti si lubrifianti	24,000.00	16,000.00	15,000.00
20.01.06	Piese de schimb	6,000.00	6,000.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	2,000.00	1,405.00
20.01.09	Materiale si prestari de servicii cu caracter functional	8,000.00	3,000.00	1,389.26
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	29,000.00	13,000.00	9,390.65
20.05	Bunuri de natura obiectelor de inventar	32,000.00	13,000.00	8,743.56
20.05.01	Uniforme si echipament	28,000.00	10,000.00	7,214.76
20.05.30	Alte obiecte de inventar	4,000.00	3,000.00	1,528.80
20.06	Deplasari, detasari, transferari	2,000.00	2,000.00	116.00
20.06.01	Deplasari interne, detasari, transferari	2,000.00	2,000.00	116.00
20.13	Pregatire profesionala	2,000.00	2,000.00	0.00
20.30	Alte cheltuieli	5,000.00	3,000.00	1,428.00
20.30.30	Alte cheltuieli cu bunuri si servicii	5,000.00	3,000.00	1,428.00
Capitole: 65.02				
00	TOTAL CHELTUIELI	3,823,000.00	3,476,000.00	3,330,952.00
01	CHELTUIELI CURENTE	3,823,000.00	3,476,000.00	3,330,952.00

Cod indicator	Denumire	Credite bugetare initiale	Credite bugetare definitive	Plati efectuate
10	TITLUL I CHELTUIELI DE PERSONAL	3,513,000.00	3,166,000.00	3,020,952.00
10.01	Cheltuieli salariale in bani	2,762,000.00	2,442,000.00	2,329,342.00
10.01.01	Salarii de baza	2,514,000.00	2,254,000.00	2,176,866.00
10.01.05	Sporuri pentru conditii de munca	113,000.00	98,000.00	67,983.00
10.01.11	Fond aferent platii cu ora	124,000.00	82,000.00	78,053.00
10.01.30	Alte drepturi salariale in bani	11,000.00	8,000.00	6,440.00
10.02	Cheltuieli salariale in natura	40,000.00	63,000.00	62,574.00
10.02.05	Transportul la si de la locul de munca	40,000.00	63,000.00	62,574.00
10.03	Contributii	711,000.00	661,000.00	629,036.00
10.03.01	Contributii de asigurari sociale de stat	549,000.00	510,000.00	485,705.00
10.03.02	Contributii de asigurari de somaj	16,000.00	16,000.00	11,600.00
10.03.03	Contributii de asigurari sociale de sanatate	133,000.00	122,000.00	120,360.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	5,000.00	5,000.00	3,500.00
10.03.06	Contributii pentru concedii si indemnizatii	8,000.00	8,000.00	7,871.00
20	TITLUL II BUNURI SI SERVICII	264,000.00	264,000.00	264,000.00
20.01	Bunuri si servicii	211,000.00	230,000.00	230,000.00
20.01.01	Furnituri de birou	15,000.00	21,000.00	21,000.00
20.01.02	Materiale pentru curatenie	6,000.00	6,000.00	6,000.00
20.01.03	Incalzit, Iluminat si forta motrica	110,000.00	110,000.00	110,000.00
20.01.04	Apa, canal si salubritate	3,000.00	16,000.00	16,000.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	25,000.00	25,000.00	25,000.00
20.01.09	Materiale si prestari de servicii cu caracter functional	4,000.00	2,000.00	2,000.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	48,000.00	50,000.00	50,000.00
20.02	Reparatii curente	20,000.00	3,000.00	3,000.00
20.05	Bunuri de natura obiectelor de inventar	4,000.00	2,000.00	2,000.00
20.05.30	Alte obiecte de inventar	4,000.00	2,000.00	2,000.00
20.06	Deplasari, detasari, transferari	8,000.00	9,000.00	9,000.00
20.06.01	Deplasari interne, detasari, transferari	8,000.00	9,000.00	9,000.00
20.11	Carti, publicatii si materiale documentare	3,000.00	2,000.00	2,000.00
20.30	Alte cheltuieli	18,000.00	18,000.00	18,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	18,000.00	18,000.00	18,000.00
59	TITLUL IX ALTE CHELTUIELI	46,000.00	46,000.00	46,000.00
59.01	Burse	46,000.00	46,000.00	46,000.00
Capitole: 67.02				
00	TOTAL CHELTUIELI	188,000.00	215,000.00	190,008.04
01	CHELTUIELI CURENTE	188,000.00	215,000.00	190,008.04
10	TITLUL I CHELTUIELI DE PERSONAL	24,000.00	24,000.00	18,612.00
10.01	Cheltuieli salariale in bani	16,000.00	16,000.00	14,636.00
10.01.01	Salarii de baza	15,000.00	15,000.00	14,636.00
10.01.30	Alte drepturi salariale in bani	1,000.00	1,000.00	0.00
10.03	Contributii	8,000.00	8,000.00	3,976.00
10.03.01	Contributii de asigurari sociale de stat	4,000.00	4,000.00	3,041.00
10.03.02	Contributii de asigurari de somaj	1,000.00	1,000.00	71.00
10.03.03	Contributii de asigurari sociale de sanatate	1,000.00	1,000.00	760.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	1,000.00	24.00
10.03.06	Contributii pentru concedii si indemnizatii	1,000.00	1,000.00	80.00
20	TITLUL II BUNURI SI SERVICII	114,000.00	106,000.00	86,396.04
20.01	Bunuri si servicii	97,000.00	90,000.00	74,171.43

Cod indicator	Denumire	Credite bugetare initiale	Credite bugetare definitive	Plati efectuate
20.01.03	Incalzit, Iluminat si forta motrica	16,000.00	8,000.00	7,044.31
20.01.04	Apa, canal si salubritate	0.00	5,000.00	2,775.24
20.01.09	Materiale si prestari de servicii cu caracter functional	12,000.00	2,000.00	952.76
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	69,000.00	75,000.00	63,399.12
20.05	Bunuri de natura obiectelor de inventar	2,000.00	1,000.00	0.00
20.05.30	Alte obiecte de inventar	2,000.00	1,000.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	754.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	754.00
20.11	Carti, publicatii si materiale documentare	12,000.00	12,000.00	10,615.61
20.13	Pregatire profesionala	1,000.00	1,000.00	700.00
20.30	Alte cheltuieli	1,000.00	1,000.00	155.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,000.00	1,000.00	155.00
59	TITLUL IX ALTE CHELTUIELI	50,000.00	85,000.00	85,000.00
59.12	Sustinerea cultelor	50,000.00	85,000.00	85,000.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00
71	TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00
71.01.01	Constructii	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00
Capitole: 68.02				
00	TOTAL CHELTUIELI	940,000.00	935,000.00	896,693.00
01	CHELTUIELI CURENTE	940,000.00	935,000.00	896,693.00
10	TITLUL I CHELTUIELI DE PERSONAL	293,000.00	314,000.00	306,440.00
10.01	Cheltuieli salariale in bani	228,000.00	243,000.00	238,949.00
10.01.01	Salarii de baza	228,000.00	243,000.00	238,949.00
10.03	Contributii	65,000.00	71,000.00	67,491.00
10.03.01	Contributii de asigurari sociale de stat	47,000.00	51,000.00	50,356.00
10.03.02	Contributii de asigurari de somaj	2,000.00	2,000.00	1,196.00
10.03.03	Contributii de asigurari sociale de sanatate	12,000.00	13,000.00	12,426.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	1,000.00	363.00
10.03.06	Contributii pentru concedii si indemnizatii	3,000.00	4,000.00	3,150.00
20	TITLUL II BUNURI SI SERVICII	48,000.00	50,000.00	49,454.00
20.01	Bunuri si servicii	40,000.00	40,000.00	40,000.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	40,000.00	40,000.00	40,000.00
20.30	Alte cheltuieli	8,000.00	10,000.00	9,454.00
20.30.30	Alte cheltuieli cu bunuri si servicii	8,000.00	10,000.00	9,454.00
57	TITLUL VIII ASISTENTA SOCIALA	599,000.00	571,000.00	540,799.00
57.02	Ajutoare sociale	599,000.00	571,000.00	540,799.00
57.02.01	Ajutoare sociale in numerar	599,000.00	571,000.00	540,799.00
Capitole: 70.02				
00	TOTAL CHELTUIELI	360,000.00	384,000.00	347,306.53
01	CHELTUIELI CURENTE	204,000.00	169,000.00	148,197.53
10	TITLUL I CHELTUIELI DE PERSONAL	26,000.00	26,000.00	21,222.00
10.01	Cheltuieli salariale in bani	18,000.00	18,000.00	16,701.00
10.01.01	Salarii de baza	17,000.00	17,000.00	16,701.00
10.01.30	Alte drepturi salariale in bani	1,000.00	1,000.00	0.00
10.03	Contributii	8,000.00	8,000.00	4,521.00

Cod indicator	Denumire	Credite bugetare initiale	Credite bugetare definitive	Plati efectuate
10.03.01	Contributii de asigurari sociale de stat	4,000.00	4,000.00	3,477.00
10.03.02	Contributii de asigurari de somaj	1,000.00	1,000.00	59.00
10.03.03	Contributii de asigurari sociale de sanatate	1,000.00	1,000.00	867.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	1,000.00	24.00
10.03.06	Contributii pentru concedii si indemnizatii	1,000.00	1,000.00	94.00
20	TITLUL II BUNURI SI SERVICII	178,000.00	143,000.00	126,975.53
20.01	Bunuri si servicii	174,000.00	139,000.00	126,711.61
20.01.05	Carburanti si lubrifianti	16,000.00	16,000.00	15,000.00
20.01.06	Piese de schimb	2,000.00	2,000.00	149.80
20.01.09	Materiale si prestari de servicii cu caracter functional	142,000.00	117,000.00	111,561.81
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	14,000.00	4,000.00	0.00
20.05	Bunuri de natura obiectelor de inventar	1,000.00	1,000.00	25.92
20.05.30	Alte obiecte de inventar	1,000.00	1,000.00	25.92
20.30	Alte cheltuieli	3,000.00	3,000.00	238.00
20.30.30	Alte cheltuieli cu bunuri si servicii	3,000.00	3,000.00	238.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	156,000.00	215,000.00	199,109.00
71	TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	156,000.00	215,000.00	199,109.00
71.01	Active fixe (inclusiv reparatii capitale)	156,000.00	215,000.00	199,109.00
71.01.01	Constructii	15,000.00	22,000.00	21,609.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	141,000.00	193,000.00	177,500.00
Capitole: 74.02				
00	TOTAL CHELTUIELI	646,000.00	351,000.00	280,327.05
01	CHELTUIELI CURENTE	646,000.00	303,000.00	280,327.05
20	TITLUL II BUNURI SI SERVICII	391,000.00	303,000.00	280,327.05
20.01	Bunuri si servicii	390,000.00	302,000.00	280,312.02
20.01.03	Incalzit, Iluminat si forta motrica	4,000.00	6,000.00	4,559.53
20.01.05	Carburanti si lubrifianti	10,000.00	10,000.00	8,750.00
20.01.06	Piese de schimb	4,000.00	4,000.00	2,740.00
20.01.09	Materiale si prestari de servicii cu caracter functional	4,000.00	4,000.00	1,298.65
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	368,000.00	278,000.00	262,963.84
20.05	Bunuri de natura obiectelor de inventar	1,000.00	1,000.00	15.03
20.05.30	Alte obiecte de inventar	1,000.00	1,000.00	15.03
55	TITLUL VII ALTE TRANSFERURI	255,000.00	0.00	0.00
55.01	A. Transferuri interne.	255,000.00	0.00	0.00
55.01.42	Transferuri din BL catre asociatiile de dezvoltare intercomunitara	255,000.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	48,000.00	0.00
71	TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	0.00	48,000.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	48,000.00	0.00
71.01.01	Constructii	0.00	48,000.00	0.00
Capitole: 84.02				
00	TOTAL CHELTUIELI	1,398,000.00	2,056,000.00	1,991,443.50
01	CHELTUIELI CURENTE	366,000.00	254,000.00	221,096.34
20	TITLUL II BUNURI SI SERVICII	366,000.00	254,000.00	221,096.34
20.01	Bunuri si servicii	316,000.00	254,000.00	221,096.34
20.01.09	Materiale si prestari de servicii cu caracter functional	246,000.00	254,000.00	221,096.34
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	70,000.00	0.00	0.00
20.02	Reparatii curente	50,000.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,032,000.00	1,802,000.00	1,770,347.16

Cod indicator	Denumire	Credite bugetare initiale	Credite bugetare definitive	Plati efectuate
71	TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	1,032,000.00	1,802,000.00	1,770,347.16
71.01	Active fixe (inclusiv reparatii capitale)	1,032,000.00	1,802,000.00	1,770,347.16
71.01.01	Constructii	992,000.00	1,656,000.00	1,644,026.15
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	40,000.00	146,000.00	126,321.01

PRIMAR,
VALERIA DASCALU

Intocmit,
Macinca Claudiu



PREȘANIE DE ȘEDINȚĂ,
CONSILIER, /
PROF. CIOBANU IONNA

CONTRAȘEDINȚĂ,
SECRETAR,



ROMANIA
JUDETUL NEAMT
COMUNA SABAOANI

Anexa nr. 21 LA H-C2
NR. 19/30-03-2012

Contul de executie al bugetului local - cheltuieli
la data de 31.12.2011

SECTIUNEA DE FUNCTIONARE

Cod indicator	Denumire	Credite bugetare initiale	Credite bugetare definitive	Plati efectuate
Capitole: 51.02				
00	TOTAL CHELTUIELI	874,000.00	800,000.00	762,694.28
01	CHELTUIELI CURENTE	874,000.00	800,000.00	762,694.28
10	TITLUL I CHELTUIELI DE PERSONAL	513,000.00	498,000.00	488,713.00
10.01	Cheltuieli salariale in bani	413,000.00	398,000.00	391,332.00
10.01.01	Salarii de baza	360,000.00	353,000.00	351,341.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	49,000.00	41,000.00	39,792.00
10.01.30	Alte drepturi salariale in bani	4,000.00	4,000.00	199.00
10.03	Contributii	100,000.00	100,000.00	97,381.00
10.03.01	Contributii de asigurari sociale de stat	75,000.00	74,000.00	73,150.00
10.03.02	Contributii de asigurari de somaj	2,000.00	2,000.00	1,612.00
10.03.03	Contributii de asigurari sociale de sanatate	19,000.00	21,000.00	20,352.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	1,000.00	528.00
10.03.06	Contributii pentru concedii si indemnizatii	3,000.00	2,000.00	1,739.00
20	TITLUL II BUNURI SI SERVICII	361,000.00	302,000.00	273,981.28
20.01	Bunuri si servicii	284,000.00	245,000.00	223,735.23
20.01.01	Furnituri de birou	16,000.00	16,000.00	11,266.08
20.01.02	Materiale pentru curatenie	6,000.00	6,000.00	392.40
20.01.03	Incalzit, Iluminat si forta motrica	24,000.00	28,000.00	24,833.96
20.01.04	Apa, canal si salubritate	0.00	1,000.00	0.00
20.01.05	Carburanti si lubrifianti	16,000.00	8,000.00	7,500.00
20.01.06	Piese de schimb	3,000.00	1,000.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	28,000.00	22,000.00	18,718.34
20.01.09	Materiale si prestari de servicii cu caracter functional	60,000.00	22,000.00	21,293.77
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	131,000.00	141,000.00	139,730.68
20.02	Reparatii curente	20,000.00	16,000.00	15,768.00
20.05	Bunuri de natura obiectelor de inventar	28,000.00	23,000.00	22,223.76
20.05.30	Alte obiecte de inventar	28,000.00	23,000.00	22,223.76
20.06	Deplasari, detasari, transferari	5,000.00	5,000.00	3,319.00
20.06.01	Deplasari interne, detasari, transferari	5,000.00	5,000.00	3,319.00
20.11	Carti, publicatii si materiale documentare	8,000.00	6,000.00	4,377.29
20.13	Pregatire profesionala	8,000.00	3,000.00	1,000.00
20.30	Alte cheltuieli	8,000.00	4,000.00	3,558.00
20.30.30	Alte cheltuieli cu bunuri si servicii	8,000.00	4,000.00	3,558.00
Capitole: 56.02				
00	TOTAL CHELTUIELI	81,000.00	71,000.00	69,869.00
01	CHELTUIELI CURENTE	81,000.00	71,000.00	69,869.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	81,000.00	71,000.00	69,869.00
51.01	Transferuri curente	81,000.00	71,000.00	69,869.00
51.01.15	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	81,000.00	71,000.00	69,869.00
Capitole: 61.02				
00	TOTAL CHELTUIELI	294,000.00	235,000.00	186,988.43
01	CHELTUIELI CURENTE	294,000.00	235,000.00	186,988.43
10	TITLUL I CHELTUIELI DE PERSONAL	180,000.00	174,000.00	149,325.00

Cod indicator	Denumire	Credite bugetare initiale	Credite bugetare definitive	Plati efectuate
10.01	Cheltuieli salariale in bani	134,000.00	126,000.00	116,500.00
10.01.01	Salarii de baza	115,000.00	115,000.00	109,259.00
10.01.06	Alte sporuri	18,000.00	10,000.00	7,045.00
10.01.30	Alte drepturi salariale in bani	1,000.00	1,000.00	196.00
10.03	Contributii	46,000.00	48,000.00	32,825.00
10.03.01	Contributii de asigurari sociale de stat	29,000.00	29,000.00	24,519.00
10.03.02	Contributii de asigurari de somaj	3,000.00	3,000.00	581.00
10.03.03	Contributii de asigurari sociale de sanatate	8,000.00	8,000.00	6,058.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	3,000.00	3,000.00	179.00
10.03.06	Contributii pentru concedii si indemnizatii	3,000.00	5,000.00	1,488.00
20	TITLUL II BUNURI SI SERVICII	114,000.00	61,000.00	37,663.43
20.01	Bunuri si servicii	73,000.00	41,000.00	27,375.87
20.01.01	Furnituri de birou	2,000.00	1,000.00	190.96
20.01.05	Carburanti si lubrifianti	24,000.00	16,000.00	15,000.00
20.01.06	Piese de schimb	6,000.00	6,000.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	4,000.00	2,000.00	1,405.00
20.01.09	Materiale si prestari de servicii cu caracter functional	8,000.00	3,000.00	1,389.26
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	29,000.00	13,000.00	9,390.65
20.05	Bunuri de natura obiectelor de inventar	32,000.00	13,000.00	8,743.56
20.05.01	Uniforme si echipament	28,000.00	10,000.00	7,214.76
20.05.30	Alte obiecte de inventar	4,000.00	3,000.00	1,528.80
20.06	Deplasari, detasari, transferari	2,000.00	2,000.00	116.00
20.06.01	Deplasari interne, detasari, transferari	2,000.00	2,000.00	116.00
20.13	Pregatire profesionala	2,000.00	2,000.00	0.00
20.30	Alte cheltuieli	5,000.00	3,000.00	1,428.00
20.30.30	Alte cheltuieli cu bunuri si servicii	5,000.00	3,000.00	1,428.00
Capitole: 65.02				
00	TOTAL CHELTUIELI	3,823,000.00	3,476,000.00	3,330,952.00
01	CHELTUIELI CURENTE	3,823,000.00	3,476,000.00	3,330,952.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,513,000.00	3,166,000.00	3,020,952.00
10.01	Cheltuieli salariale in bani	2,762,000.00	2,442,000.00	2,329,342.00
10.01.01	Salarii de baza	2,514,000.00	2,254,000.00	2,176,866.00
10.01.05	Sporuri pentru conditii de munca	113,000.00	98,000.00	67,983.00
10.01.11	Fond aferent platii cu ora	124,000.00	82,000.00	78,053.00
10.01.30	Alte drepturi salariale in bani	11,000.00	8,000.00	6,440.00
10.02	Cheltuieli salariale in natura	40,000.00	63,000.00	62,574.00
10.02.05	Transportul la si de la locul de munca	40,000.00	63,000.00	62,574.00
10.03	Contributii	711,000.00	661,000.00	629,036.00
10.03.01	Contributii de asigurari sociale de stat	549,000.00	510,000.00	485,705.00
10.03.02	Contributii de asigurari de somaj	16,000.00	16,000.00	11,600.00
10.03.03	Contributii de asigurari sociale de sanatate	133,000.00	122,000.00	120,360.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	5,000.00	5,000.00	3,500.00
10.03.06	Contributii pentru concedii si indemnizatii	8,000.00	8,000.00	7,871.00
20	TITLUL II BUNURI SI SERVICII	264,000.00	264,000.00	264,000.00
20.01	Bunuri si servicii	211,000.00	230,000.00	230,000.00
20.01.01	Furnituri de birou	15,000.00	21,000.00	21,000.00
20.01.02	Materiale pentru curatenie	6,000.00	6,000.00	6,000.00
20.01.03	Incalzit, Iluminat si forta motrica	110,000.00	110,000.00	110,000.00
20.01.04	Apa, canal si salubritate	3,000.00	16,000.00	16,000.00

17

Cod indicator	Denumire	Credite bugetare initiale	Credite bugetare definitive	Plati efectuate
20.01.08	Posta, telecomunicatii, radio, tv, internet .	25,000.00	25,000.00	25,000.00
20.01.09	Materiale si prestari de servicii cu caracter functional	4,000.00	2,000.00	2,000.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	48,000.00	50,000.00	50,000.00
20.02	Reparatii curente	20,000.00	3,000.00	3,000.00
20.05	Bunuri de natura obiectelor de inventar	4,000.00	2,000.00	2,000.00
20.05.30	Alte obiecte de inventar	4,000.00	2,000.00	2,000.00
20.06	Deplasari, detasari, transferari	8,000.00	9,000.00	9,000.00
20.06.01	Deplasari interne, detasari, transferari	8,000.00	9,000.00	9,000.00
20.11	Carti, publicatii si materiale documentare	3,000.00	2,000.00	2,000.00
20.30	Alte cheltuieli	18,000.00	18,000.00	18,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	18,000.00	18,000.00	18,000.00
59	TITLUL IX ALTE CHELTUIELI	46,000.00	46,000.00	46,000.00
59.01	Burse	46,000.00	46,000.00	46,000.00
Capitole: 67.02				
00	TOTAL CHELTUIELI	188,000.00	215,000.00	190,008.04
01	CHELTUIELI CURENTE	188,000.00	215,000.00	190,008.04
10	TITLUL I CHELTUIELI DE PERSONAL	24,000.00	24,000.00	18,612.00
10.01	Cheltuieli salariale in bani	16,000.00	16,000.00	14,636.00
10.01.01	Salarii de baza	15,000.00	15,000.00	14,636.00
10.01.30	Alte drepturi salariale in bani	1,000.00	1,000.00	0.00
10.03	Contributii	8,000.00	8,000.00	3,976.00
10.03.01	Contributii de asigurari sociale de stat	4,000.00	4,000.00	3,041.00
10.03.02	Contributii de asigurari de somaj	1,000.00	1,000.00	71.00
10.03.03	Contributii de asigurari sociale de sanatate	1,000.00	1,000.00	760.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	1,000.00	24.00
10.03.06	Contributii pentru concedii si indemnizatii	1,000.00	1,000.00	80.00
20	TITLUL II BUNURI SI SERVICII	114,000.00	106,000.00	86,396.04
20.01	Bunuri si servicii	97,000.00	90,000.00	74,171.43
20.01.03	Incalzit, Iluminat si forta motrica	16,000.00	8,000.00	7,044.31
20.01.04	Apa, canal si salubritate	0.00	5,000.00	2,775.24
20.01.09	Materiale si prestari de servicii cu caracter functional	12,000.00	2,000.00	952.76
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	69,000.00	75,000.00	63,399.12
20.05	Bunuri de natura obiectelor de inventar	2,000.00	1,000.00	0.00
20.05.30	Alte obiecte de inventar	2,000.00	1,000.00	0.00
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	754.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	754.00
20.11	Carti, publicatii si materiale documentare	12,000.00	12,000.00	10,615.61
20.13	Pregatire profesionala	1,000.00	1,000.00	700.00
20.30	Alte cheltuieli	1,000.00	1,000.00	155.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,000.00	1,000.00	155.00
59	TITLUL IX ALTE CHELTUIELI	50,000.00	85,000.00	85,000.00
59.12	Sustinerea cultelor	50,000.00	85,000.00	85,000.00
Capitole: 68.02				
00	TOTAL CHELTUIELI	940,000.00	935,000.00	896,693.00
01	CHELTUIELI CURENTE	940,000.00	935,000.00	896,693.00
10	TITLUL I CHELTUIELI DE PERSONAL	293,000.00	314,000.00	306,440.00
10.01	Cheltuieli salariale in bani	228,000.00	243,000.00	238,949.00
10.01.01	Salarii de baza	228,000.00	243,000.00	238,949.00
10.03	Contributii	65,000.00	71,000.00	67,491.00
10.03.01	Contributii de asigurari sociale de stat	47,000.00	51,000.00	50,356.00
10.03.02	Contributii de asigurari de somaj	2,000.00	2,000.00	1,196.00

Cod indicator	Denumire	Credite bugetare initiale	Credite bugetare definitive	Plati efectuate
10.03.03	Contributii de asigurari sociale de sanatate	12,000.00	13,000.00	12,426.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	1,000.00	363.00
10.03.06	Contributii pentru concedii si indemnizatii	3,000.00	4,000.00	3,150.00
20	TITLUL II BUNURI SI SERVICII	48,000.00	50,000.00	49,454.00
20.01	Bunuri si servicii	40,000.00	40,000.00	40,000.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	40,000.00	40,000.00	40,000.00
20.30	Alte cheltuieli	8,000.00	10,000.00	9,454.00
20.30.30	Alte cheltuieli cu bunuri si servicii	8,000.00	10,000.00	9,454.00
57	TITLUL VIII ASISTENTA SOCIALA	599,000.00	571,000.00	540,799.00
57.02	Ajutoare sociale	599,000.00	571,000.00	540,799.00
57.02.01	Ajutoare sociale in numerar	599,000.00	571,000.00	540,799.00
Capitole: 70.02				
00	TOTAL CHELTUIELI	204,000.00	169,000.00	148,197.53
01	CHELTUIELI CURENTE	204,000.00	169,000.00	148,197.53
10	TITLUL I CHELTUIELI DE PERSONAL	26,000.00	26,000.00	21,222.00
10.01	Cheltuieli salariale in bani	18,000.00	18,000.00	16,701.00
10.01.01	Salarii de baza	17,000.00	17,000.00	16,701.00
10.01.30	Alte drepturi salariale in bani	1,000.00	1,000.00	0.00
10.03	Contributii	8,000.00	8,000.00	4,521.00
10.03.01	Contributii de asigurari sociale de stat	4,000.00	4,000.00	3,477.00
10.03.02	Contributii de asigurari de somaj	1,000.00	1,000.00	59.00
10.03.03	Contributii de asigurari sociale de sanatate	1,000.00	1,000.00	867.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	1,000.00	24.00
10.03.06	Contributii pentru concedii si indemnizatii	1,000.00	1,000.00	94.00
20	TITLUL II BUNURI SI SERVICII	178,000.00	143,000.00	126,975.53
20.01	Bunuri si servicii	174,000.00	139,000.00	126,711.61
20.01.05	Carburanti si lubrifianti	16,000.00	16,000.00	15,000.00
20.01.06	Piese de schimb	2,000.00	2,000.00	149.80
20.01.09	Materiale si prestari de servicii cu caracter functional	142,000.00	117,000.00	111,561.81
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	14,000.00	4,000.00	0.00
20.05	Bunuri de natura obiectelor de inventar	1,000.00	1,000.00	25.92
20.05.30	Alte obiecte de inventar	1,000.00	1,000.00	25.92
20.30	Alte cheltuieli	3,000.00	3,000.00	238.00
20.30.30	Alte cheltuieli cu bunuri si servicii	3,000.00	3,000.00	238.00
Capitole: 74.02				
00	TOTAL CHELTUIELI	391,000.00	303,000.00	280,327.05
01	CHELTUIELI CURENTE	391,000.00	303,000.00	280,327.05
20	TITLUL II BUNURI SI SERVICII	391,000.00	303,000.00	280,327.05
20.01	Bunuri si servicii	390,000.00	302,000.00	280,312.02
20.01.03	Incalzit, Iluminat si forta motrica	4,000.00	6,000.00	4,559.53
20.01.05	Carburanti si lubrifianti	10,000.00	10,000.00	8,750.00
20.01.06	Piese de schimb	4,000.00	4,000.00	2,740.00
20.01.09	Materiale si prestari de servicii cu caracter functional	4,000.00	4,000.00	1,298.65
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	368,000.00	278,000.00	262,963.84
20.05	Bunuri de natura obiectelor de inventar	1,000.00	1,000.00	15.03
20.05.30	Alte obiecte de inventar	1,000.00	1,000.00	15.03
Capitole: 84.02				
00	TOTAL CHELTUIELI	366,000.00	254,000.00	221,096.34
01	CHELTUIELI CURENTE	366,000.00	254,000.00	221,096.34
20	TITLUL II BUNURI SI SERVICII	366,000.00	254,000.00	221,096.34
20.01	Bunuri si servicii	316,000.00	254,000.00	221,096.34

57

Cod indicator	Denumire	Credite bugetare initiale	Credite bugetare definitive	Plati efectuate
20.01.09	Materiale si prestari de servicii cu caracter functional	246,000.00	254,000.00	221,096.34
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	70,000.00	0.00	0.00
20.02	Reparatii curente	50,000.00	0.00	0.00

PRIMAR,
VALERIA DASCALU



Intocmit,
Macinca Claudiu

PRESEDINTE DE SEDINTA
COMITETUL
PROF-CIOBANU IONITA

CONTRASEMNEAZA
SECRETAR,



ROMANIA
JUDETUL NEAMT
COMUNA SABAOANI

Anexa nr. 22 LA H-C2
NR. 19 / 30.03.2012

Contul de executie al bugetului local - cheltuieli
la data de 31.12.2011

SECTIUNEA DE DEZVOLTARE

Cod indicator	Denumire	Credite bugetare initiale	Credite bugetare definitive	Plati efectuate
Capitole: 51.02				
00	TOTAL CHELTUIELI	26,000.00	32,000.00	25,500.00
01	CHELTUIELI CURENTE	6,000.00	6,000.00	6,000.00
55	TITLUL VII ALTE TRANSFERURI	6,000.00	6,000.00	6,000.00
55.01	A. Transferuri interne.	6,000.00	6,000.00	6,000.00
55.01.42	Transferuri din BL catre asociatiile de dezvoltare intercomunitara	6,000.00	6,000.00	6,000.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	20,000.00	26,000.00	20,000.00
71	TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	20,000.00	26,000.00	20,000.00
71.01	Active fixe (inclusiv reparatii capitale)	20,000.00	26,000.00	20,000.00
71.01.01	Constructii	20,000.00	26,000.00	20,000.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	-500.00
85	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	-500.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	-500.00
85.01.02(S D)	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	-500.00
Capitole: 67.02				
00	TOTAL CHELTUIELI	0.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00
71	TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	0.00	0.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00
71.01.01	Constructii	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00
Capitole: 70.02				
00	TOTAL CHELTUIELI	156,000.00	215,000.00	199,109.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	156,000.00	215,000.00	199,109.00
71	TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	156,000.00	215,000.00	199,109.00
71.01	Active fixe (inclusiv reparatii capitale)	156,000.00	215,000.00	199,109.00
71.01.01	Constructii	15,000.00	22,000.00	21,609.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	141,000.00	193,000.00	177,500.00
Capitole: 74.02				
00	TOTAL CHELTUIELI	255,000.00	48,000.00	0.00
01	CHELTUIELI CURENTE	255,000.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	255,000.00	0.00	0.00
55.01	A. Transferuri interne.	255,000.00	0.00	0.00
55.01.42	Transferuri din BL catre asociatiile de dezvoltare intercomunitara	255,000.00	0.00	0.00
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0.00	48,000.00	0.00
71	TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	0.00	48,000.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	0.00	48,000.00	0.00

Cod indicator	Denumire	Credite bugetare initiale	Credite bugetare definitive	Plati efectuate
71.01.01	Constructii	0.00	48,000.00	0.00
Capitole: 84.02				
00	TOTAL CHELTUIELI	1,032,000.00	1,802,000.00	1,770,347.16
70	70. CHELTUIELI DE CAPITAL (70=71+72)	1,032,000.00	1,802,000.00	1,770,347.16
71	TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	1,032,000.00	1,802,000.00	1,770,347.16
71.01	Active fixe (inclusiv reparatii capitale)	1,032,000.00	1,802,000.00	1,770,347.16
71.01.01	Constructii	992,000.00	1,656,000.00	1,644,026.15
71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	40,000.00	146,000.00	126,321.01

PRIMAR,
VALERIA DASCALU



Intocmit,
Macinca-Claudiu

PRESEANTA DE SEBITA,
COMITEN,
PROF. CIODARIU IOANA

CONTRASEMNEAZA
SECRETAR



ROMANIA
 JUDETUL NEAMT
 COMUNA SABAOANI

Anexa nr. 23 LA HCL 19/30.03
 2012

Contul de executie al bugetului institutiilor
 finantate din venituri proprii si subventii-venituri
 la data de 31.12.2011
 SECTIUNEA DE FUNCTIONARE

Cod indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Incasari realizate
Sectiune Buget: Functionare				
V	TOTAL VENITURI	228,000.00	228,000.00	150,817.38
00.02	I. VENITURI CURENTE	228,000.00	228,000.00	150,817.38
00.12	C. VENITURI NEFISCALE	228,000.00	228,000.00	150,817.38
00.13	C1. VENITURI DIN PROPRIETATE	4,000.00	4,000.00	0.00
30.10	Venituri din proprietate	4,000.00	4,000.00	0.00
30.10.05	Venituri din concesiuni si inchirieri	4,000.00	4,000.00	0.00
00.14	C2. VANZARI DE BUNURI SI SERVICII	224,000.00	224,000.00	150,817.38
33.10	Venituri din prestari de servicii si alte activitati	224,000.00	224,000.00	150,817.38
33.10.05	Taxe si alte venituri in invatamant	24,000.00	24,000.00	0.00
33.10.08	Venituri din prestari de servicii	100,000.00	100,000.00	69,802.38
33.10.50	Alte venituri din prestari de servicii si alte activitati	100,000.00	100,000.00	81,015.00

PRIMAR,
 VALERIA DASCALU



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Intocmit,
 Macinca Claudiu

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PRESEDINTELE AJE SAOANTA
 , COMUNITATI /
 PROF - GAZDARU, I. DACTA,

CONTRASEMNEATA,
 SECRETAR,

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ROMANIA
JUDETUL NEAMT
COMUNA SABAOANI

Anexa nr. 24 LA H-C L NR.

19/30.03.2012

Contul de executie al bugetului institutiilor
finantate din venituri proprii si subventii-cheltuieli
la data de 31.12.2011

SECTIUNEA DE FUNCTIONARE

Cod indicator	Denumire	Credite bugetare initiale	Credite bugetare definitive	Plati efectuate
Capitole: 65.10				
00	TOTAL CHELTUIELI	24,000.00	24,000.00	10,430.00
01	CHELTUIELI CURENTE	24,000.00	24,000.00	10,430.00
20	TITLUL II BUNURI SI SERVICII	24,000.00	24,000.00	10,430.00
20.01	Bunuri si servicii	24,000.00	24,000.00	10,430.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	24,000.00	24,000.00	10,430.00
Capitole: 67.10				
00	TOTAL CHELTUIELI	4,000.00	4,000.00	0.00
01	CHELTUIELI CURENTE	4,000.00	4,000.00	0.00
20	TITLUL II BUNURI SI SERVICII	4,000.00	4,000.00	0.00
20.01	Bunuri si servicii	4,000.00	4,000.00	0.00
20.01.03	Incalzit, Iluminat si forta motrica	4,000.00	4,000.00	0.00
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00
Capitole: 70.10				
00	TOTAL CHELTUIELI	200,000.00	200,000.00	143,519.90
01	CHELTUIELI CURENTE	200,000.00	200,000.00	143,519.90
10	TITLUL I CHELTUIELI DE PERSONAL	30,000.00	30,000.00	24,708.00
10.01	Cheltuieli salariale in bani	20,000.00	20,000.00	19,419.00
10.01.01	Salarii de baza	20,000.00	20,000.00	19,419.00
10.03	Contributii	10,000.00	10,000.00	5,289.00
10.03.01	Contributii de asigurari sociale de stat	5,000.00	5,000.00	4,036.00
10.03.02	Contributii de asigurari de somaj	1,000.00	1,000.00	95.00
10.03.03	Contributii de asigurari sociale de sanatate	2,000.00	2,000.00	1,009.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	1,000.00	25.00
10.03.06	Contributii pentru concedii si indemnizatii	1,000.00	1,000.00	124.00
20	TITLUL II BUNURI SI SERVICII	170,000.00	170,000.00	118,811.90
20.01	Bunuri si servicii	128,000.00	128,000.00	79,496.90
20.01.03	Incalzit, Iluminat si forta motrica	32,000.00	32,000.00	27,046.94
20.01.04	Apa, canal si salubritate	66,000.00	66,000.00	48,084.54
20.01.09	Materiale si prestari de servicii cu caracter functional	10,000.00	10,000.00	1,873.86
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	20,000.00	20,000.00	2,491.56
20.02	Reparatii curente	41,000.00	41,000.00	38,994.00
20.30	Alte cheltuieli	1,000.00	1,000.00	321.00
20.30.30	Alte cheltuieli cu bunuri si servicii	1,000.00	1,000.00	321.00

PRIMAR,
VALERIA DASCALU



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CONTRASINURATA
SECRETAR

PRESEDINTE DE
SEDINTA

CONTRASINURATA
PROF-CORBAN IONITA

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Intocmit



62