

COMUNA  
SABAOANI

Anexa nr. 4 la H.C.L. nr. 33/4-06-2014

CONTUL DE EXECUTIE AL BUGETULUI  
LOCAL - CHELTUIELI-  
LA DATA DE 31-12-2013

cod indicator	Denumire	Credite bugetare initiale	Credite bugetare trimestriale	Plati efectuate
<b>Capitole: 51.02.01.03 - Autoritati executive</b>				
<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>1,062,000.00</b>	<b>1,283,000.00</b>	<b>1,189,479.97</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>1,012,000.00</b>	<b>1,128,000.00</b>	<b>1,045,255.61</b>
<b>10</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>565,000.00</b>	<b>668,000.00</b>	<b>656,650.00</b>
10.01	Cheltuieli salariale in bani	457,000.00	534,000.00	525,425.00
10.01.01	Salarii de baza	401,000.00	470,000.00	465,558.00
10.01.05	Sporuri pentru conditii de munca	0.00	7,000.00	4,595.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	54,000.00	55,000.00	54,020.00
10.01.13	Indemnizatii de delegare	1,000.00	1,000.00	766.00
10.01.30	Alte drepturi salariale in bani	1,000.00	1,000.00	486.00
10.03	Contributii	108,000.00	134,000.00	131,225.00
10.03.01	Contributii de asigurari sociale de stat	80,000.00	99,000.00	98,886.00
10.03.02	Contributii de asigurari de somaj	3,000.00	3,000.00	2,101.00
10.03.03	Contributii de asigurari sociale de sanatate	21,000.00	27,000.00	26,227.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	1,000.00	705.00
10.03.06	Contributii pentru concedii si indemnizatii	3,000.00	4,000.00	3,306.00
<b>20</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>437,000.00</b>	<b>445,000.00</b>	<b>378,805.61</b>
20.01	Bunuri si servicii	270,000.00	241,000.00	189,618.45
20.01.01	Furnituri de birou	18,000.00	15,000.00	11,825.44
20.01.02	Materiale pentru curatenie	12,000.00	12,000.00	4,442.00
20.01.03	Incalzit, iluminat si forta motrica	40,000.00	50,000.00	40,617.14
20.01.04	Apa, canal si salubritate	2,000.00	2,000.00	0.00
20.01.05	Carburanti si lubrifianti	10,000.00	10,000.00	7,500.00
20.01.06	Piese de schimb	2,000.00	2,000.00	700.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	30,000.00	30,000.00	29,660.22
20.01.09	Materiale si prestari de servicii cu caracter functional	36,000.00	24,000.00	14,946.42
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	120,000.00	96,000.00	79,927.23
20.02	Reparatii curente	83,000.00	147,000.00	145,524.00
20.05	Bunuri de natura obiectelor de inventar	40,000.00	20,000.00	15,848.14
20.05.30	Alte obiecte de inventar	40,000.00	20,000.00	15,848.14
20.06	Deplasari, detasari, transferari	10,000.00	13,000.00	11,235.00
20.06.01	Deplasari interne, detasari, transferari	10,000.00	13,000.00	11,235.00
20.11	Carti, publicatii si materiale documentare	8,000.00	8,000.00	4,371.02
20.13	Pregatire profesionala	12,000.00	2,000.00	980.00
20.30	Alte cheltuieli	14,000.00	14,000.00	11,229.00
20.30.30	Alte cheltuieli cu bunuri si servicii	14,000.00	14,000.00	11,229.00
<b>55</b>	<b>TITLUL VII ALTE TRANSFERURI</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,800.00</b>
55.01	A. Transferuri interne.	10,000.00	10,000.00	4,800.00
55.01.42	Transferuri din BL catre asociatiile de dezvoltare intercomunitara	10,000.00	10,000.00	4,800.00
<b>59</b>	<b>TITLUL IX ALTE CHELTUIELI</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
59.11	Asociatii si fundatii	0.00	5,000.00	5,000.00
<b>70</b>	<b>70. CHELTUIELI DE CAPITAL</b>	<b>50,000.00</b>	<b>155,000.00</b>	<b>144,224.36</b>
<b>71</b>	<b>(70.01 + 71.02) ACTIVE FIXE NEFINANCIARE (71.01 + 71.02)</b>	<b>50,000.00</b>	<b>155,000.00</b>	<b>144,224.36</b>
71.01	Active fixe (inclusiv reparatii capitale)	50,000.00	155,000.00	144,224.36
71.01.01	Constructii	0.00	0.00	0.00

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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)	50,000.00	155,000.00	144,224.36

**Capitole: 54.02.10 -Servicii publice comunitare de evidenta a persoanelor**

00	TOTAL CHELTUIELI	127,000.00	63,000.00	12,749.47
01	CHELTUIELI CURENTE	127,000.00	63,000.00	12,749.47
10	TITLUL I CHELTUIELI DE PERSONAL	64,000.00	0.00	0.00
10.01	Cheltuieli salariale in bani	48,000.00	0.00	0.00
10.01.01	Salarii de baza	44,000.00	0.00	0.00
10.01.06	Alte sporuri	3,000.00	0.00	0.00
10.01.30	Alte drepturi salariale in bani	1,000.00	0.00	0.00
10.03	Contributii	16,000.00	0.00	0.00
10.03.01	Contributii de asigurari sociale de stat	10,000.00	0.00	0.00
10.03.02	Contributii de asigurari de somaj	1,000.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	3,000.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	0.00	0.00
10.03.06	Contributii pentru concedii si indemnizatii	1,000.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	63,000.00	63,000.00	12,749.47
20.01	Bunuri si servicii	52,000.00	52,000.00	11,349.62
20.01.01	Furnituri de birou	8,000.00	8,000.00	1,526.50
20.01.03	Incalzit, Iluminat si forta motrica	7,000.00	7,000.00	2,383.12
20.01.08	Posta, telecomunicatii, radio, tv, internet	12,000.00	12,000.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	10,000.00	10,000.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	15,000.00	15,000.00	7,440.00
20.05	Bunuri de natura obiectelor de inventar	6,000.00	6,000.00	1,399.85
20.05.30	Alte obiecte de inventar	6,000.00	6,000.00	1,399.85
20.06	Deplasari, detasari, transferari	4,000.00	4,000.00	0.00
20.06.01	Deplasari interne, detasari, transferari	4,000.00	4,000.00	0.00
20.11	Carti, publicatii si materiale documentare	1,000.00	1,000.00	0.00

**Capitole: 56.02.07 -Transferuri pentru persoane institutionalizate**

00	TOTAL CHELTUIELI	90,000.00	90,000.00	89,784.00
01	CHELTUIELI CURENTE	90,000.00	90,000.00	89,784.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	90,000.00	90,000.00	89,784.00
51.01	Transferuri curente	90,000.00	90,000.00	89,784.00
51.01.15	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	90,000.00	90,000.00	89,784.00

**Capitole: 61.02.03.04 -Politia locala**

00	TOTAL CHELTUIELI	168,000.00	163,000.00	129,772.59
01	CHELTUIELI CURENTE	168,000.00	163,000.00	129,772.59
10	TITLUL I CHELTUIELI DE PERSONAL	114,000.00	109,000.00	102,895.00
10.01	Cheltuieli salariale in bani	87,000.00	84,000.00	80,783.00
10.01.01	Salarii de baza	75,000.00	75,000.00	72,106.00
10.01.06	Alte sporuri	11,000.00	9,000.00	8,677.00
10.01.30	Alte drepturi salariale in bani	1,000.00	0.00	0.00
10.03	Contributii	27,000.00	25,000.00	22,112.00
10.03.01	Contributii de asigurari sociale de stat	19,000.00	17,000.00	16,974.00
10.03.02	Contributii de asigurari de somaj	1,000.00	1,000.00	405.00
10.03.03	Contributii de asigurari sociale de sanatate	5,000.00	5,000.00	4,198.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	1,000.00	121.00
10.03.06	Contributii pentru concedii si indemnizatii	1,000.00	1,000.00	414.00
20	TITLUL II BUNURI SI SERVICII	54,000.00	54,000.00	26,877.59
20.01	Bunuri si servicii	44,000.00	44,000.00	26,098.37

20.01.01	Furnituri de birou	1,000.00	1,000.00	0.00
20.01.05	Carburanti si lubrifianti	20,000.00	20,000.00	20,000.00
20.01.06	Piese de schimb	3,000.00	3,000.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	4,000.00	4,000.00	2,915.50
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	16,000.00	16,000.00	3,182.87
20.05	Bunuri de natura obiectelor de inventar	9,000.00	9,000.00	779.22
20.05.01	Uniforme si echipament	5,000.00	5,000.00	744.00
20.05.30	Alte obiecte de inventar	4,000.00	4,000.00	35.22
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	0.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	0.00

**Capitole: 61.02.05 -Protectia civila SVSU**

<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>124,000.00</b>	<b>123,000.00</b>	<b>71,728.51</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>124,000.00</b>	<b>123,000.00</b>	<b>71,728.51</b>
<b>10</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>69,000.00</b>	<b>68,000.00</b>	<b>63,975.00</b>
10.01	Cheltuieli salariale in bani	52,000.00	51,000.00	49,763.00
10.01.01	Salarii de baza	51,000.00	50,000.00	49,391.00
10.01.30	Alte drepturi salariale in bani	1,000.00	1,000.00	372.00
10.03	Contributii	17,000.00	17,000.00	14,212.00
10.03.01	Contributii de asigurari sociale de stat	11,000.00	11,000.00	10,453.00
10.03.02	Contributii de asigurari de somaj	1,000.00	1,000.00	246.00
10.03.03	Contributii de asigurari sociale de sanatate	3,000.00	3,000.00	2,586.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	1,000.00	77.00
10.03.06	Contributii pentru concedii si indemnizatii	1,000.00	1,000.00	850.00
<b>20</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>7,753.51</b>
20.01	Bunuri si servicii	40,000.00	40,000.00	5,923.18
20.01.05	Carburanti si lubrifianti	10,000.00	10,000.00	0.00
20.01.06	Piese de schimb	3,000.00	3,000.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	3,000.00	3,000.00	1,030.39
20.01.09	Materiale si prestari de servicii cu caracter functional	14,000.00	14,000.00	176.50
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	10,000.00	10,000.00	4,716.29
20.05	Bunuri de natura obiectelor de inventar	14,000.00	14,000.00	1,343.33
20.05.01	Uniforme si echipament	4,000.00	4,000.00	0.00
20.05.30	Alte obiecte de inventar	10,000.00	10,000.00	1,343.33
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	487.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	487.00

**Capitole: 65.02.03.01 Invatamant prescolar**

<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>463,000.00</b>	<b>463,000.00</b>	<b>463,000.00</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>463,000.00</b>	<b>463,000.00</b>	<b>463,000.00</b>
<b>10</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>435,000.00</b>	<b>435,000.00</b>	<b>435,000.00</b>
10.01	Cheltuieli salariale in bani	396,000.00	396,000.00	396,000.00
10.01.01	Salarii de baza	376,000.00	376,000.00	376,000.00
10.01.05	Sporuri pentru conditii de munca	9,000.00	9,000.00	9,000.00
10.01.11	Fond aferent platii cu ora	7,000.00	7,000.00	7,000.00
10.01.30	Alte drepturi salariale in bani	4,000.00	4,000.00	4,000.00
10.03	Contributii	39,000.00	39,000.00	39,000.00
10.03.01	Contributii de asigurari sociale de stat	28,000.00	28,000.00	28,000.00
10.03.02	Contributii de asigurari de somaj	1,000.00	1,000.00	1,000.00
10.03.03	Contributii de asigurari sociale de sanatate	8,000.00	8,000.00	8,000.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	1,000.00	1,000.00
10.03.06	Contributii pentru concedii si indemnizatii	1,000.00	1,000.00	1,000.00
<b>20</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
20.01	Bunuri si servicii	28,000.00	28,000.00	28,000.00
20.01.01	Furnituri de birou	1,000.00	1,000.00	1,000.00

20.01.03	Incalzit, Iluminat si forta motrica	7,000.00	7,000.00	7,000.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	20,000.00	20,000.00	20,000.00

**Capitole: 65.02.03.02 Invatamant primar**

<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>
<b>10</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>716,000.00</b>	<b>716,000.00</b>	<b>716,000.00</b>
10.01	Cheltuieli salariale in bani	574,000.00	574,000.00	574,000.00
10.01.01	Salarii de baza	546,000.00	546,000.00	546,000.00
10.01.05	Sporuri pentru conditii de munca	12,000.00	12,000.00	12,000.00
10.01.11	Fond aferent platii cu ora	8,000.00	8,000.00	8,000.00
10.01.30	Alte drepturi salariale in bani	8,000.00	8,000.00	8,000.00
10.03	Contributii	142,000.00	142,000.00	142,000.00
10.03.01	Contributii de asigurari sociale de stat	112,000.00	112,000.00	112,000.00
10.03.02	Contributii de asigurari de somaj	3,000.00	3,000.00	3,000.00
10.03.03	Contributii de asigurari sociale de sanatate	24,000.00	24,000.00	24,000.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	1,000.00	1,000.00
10.03.06	Contributii pentru concedii si indemnizatii	2,000.00	2,000.00	2,000.00
<b>20</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>64,000.00</b>
20.01	Bunuri si servicii	60,000.00	60,000.00	60,000.00
20.01.01	Furnituri de birou	2,000.00	2,000.00	2,000.00
20.01.02	Materiale pentru curatenie	1,000.00	1,000.00	1,000.00
20.01.03	Incalzit, Iluminat si forta motrica	26,000.00	26,000.00	26,000.00
20.01.04	Apa, canal si salubritate	1,000.00	1,000.00	1,000.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	6,000.00	6,000.00	6,000.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	24,000.00	24,000.00	24,000.00
20.30	Alte cheltuieli	4,000.00	4,000.00	4,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	4,000.00	4,000.00	4,000.00
<b>59</b>	<b>TITLUL IX ALTE CHELTUIELI</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
59.01	Burse	20,000.00	20,000.00	20,000.00

**Capitole: 65.02.04.01 - Invatamnt secundar inferior**

<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>1,740,000.00</b>	<b>1,748,000.00</b>	<b>1.682.335,00</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>1,740,000.00</b>	<b>1,748,000.00</b>	<b>1.682.335,00</b>
<b>10</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>1,526,000.00</b>	<b>1,532,000.00</b>	<b>1.466.335,00</b>
10.01	Cheltuieli salariale in bani	1,182,000.00	1,164,000.00	1.098.335,00
10.01.01	Salarii de baza	1,107,000.00	1,089,000.00	1.023.335,00
10.01.05	Sporuri pentru conditii de munca	33,000.00	33,000.00	33,000.00
10.01.11	Fond aferent platii cu ora	34,000.00	34,000.00	34,000.00
10.01.30	Alte drepturi salariale in bani	8,000.00	8,000.00	8,000.00
10.02	Cheltuieli salariale in natura	0.00	24,000.00	24,000.00
10.02.05	Transportul la si de la locul de munca	0.00	24,000.00	24,000.00
10.03	Contributii	344,000.00	344,000.00	344,000.00
10.03.01	Contributii de asigurari sociale de stat	276,000.00	276,000.00	276,000.00
10.03.02	Contributii de asigurari de somaj	6,000.00	6,000.00	6,000.00
10.03.03	Contributii de asigurari sociale de sanatate	58,000.00	58,000.00	58,000.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	2,000.00	2,000.00	2,000.00
10.03.06	Contributii pentru concedii si indemnizatii	2,000.00	2,000.00	2,000.00
<b>20</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>194,000.00</b>	<b>196,000.00</b>	<b>196,000.00</b>
20.01	Bunuri si servicii	89,000.00	91,000.00	91,000.00
20.01.01	Furnituri de birou	7,000.00	7,000.00	7,000.00
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00
20.01.03	Incalzit, Iluminat si forta motrica	38,000.00	40,000.00	40,000.00
20.01.04	Apa, canal si salubritate	3,000.00	3,000.00	3,000.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	12,000.00	12,000.00	12,000.00

20.01.09	Materiale si prestari de servicii cu caracter functional	1,000.00	1,000.00	1,000.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	26,000.00	26,000.00	26,000.00
20.02	Reparatii curente	90,000.00	90,000.00	90,000.00
20.05	Bunuri de natura obiectelor de inventar	3,000.00	3,000.00	3,000.00
20.05.30	Alte obiecte de inventar	3,000.00	3,000.00	3,000.00
20.06	Deplasari, detasari, transferari	3,000.00	3,000.00	3,000.00
20.06.01	Deplasari interne, detasari, transferari	3,000.00	3,000.00	3,000.00
20.30	Alte cheltuieli	9,000.00	9,000.00	9,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	9,000.00	9,000.00	9,000.00
<b>59</b>	<b>TITLUL IX ALTE CHELTUIELI</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
59.01	Burse	20,000.00	20,000.00	20,000.00

**Capitole: 65.02.04.02 Invatamant secundar superior**

<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>1,085,000.00</b>	<b>1,105,000.00</b>	<b>1.104.469,00</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>1,085,000.00</b>	<b>1,105,000.00</b>	<b>1.104.469,00</b>
<b>10</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>924,000.00</b>	<b>944,000.00</b>	<b>943.469,00</b>
10.01	Cheltuieli salariale in bani	778,000.00	738,000.00	738,000.00
10.01.01	Salarii de baza	695,000.00	655,000.00	655,000.00
10.01.05	Sporuri pentru conditii de munca	20,000.00	20,000.00	20,000.00
10.01.11	Fond aferent platii cu ora	55,000.00	55,000.00	55,000.00
10.01.30	Alte drepturi salariale in bani	8,000.00	8,000.00	8,000.00
10.02	Cheltuieli salariale in natura	0.00	60,000.00	59.469,00
10.02.05	Transportul la si de la locul de munca	0.00	60,000.00	59.469,00
10.03	Contributii	146,000.00	146,000.00	146,000.00
10.03.01	Contributii de asigurari sociale de stat	112,000.00	112,000.00	112,000.00
10.03.02	Contributii de asigurari de somaj	4,000.00	4,000.00	4,000.00
10.03.03	Contributii de asigurari sociale de sanatate	26,000.00	26,000.00	26,000.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	1,000.00	1,000.00
10.03.06	Contributii pentru concedii si indemnizatii	3,000.00	3,000.00	3,000.00
<b>20</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>141,000.00</b>
20.01	Bunuri si servicii	108,000.00	108,000.00	108,000.00
20.01.01	Furnituri de birou	17,000.00	17,000.00	17,000.00
20.01.02	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00
20.01.03	Incalzit, iluminat si forta motrica	41,000.00	41,000.00	41,000.00
20.01.04	Apa, canal si salubritate	2,000.00	2,000.00	2,000.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	12,000.00	12,000.00	12,000.00
20.01.09	Materiale si prestari de servicii cu caracter functional	3,000.00	3,000.00	3,000.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	31,000.00	31,000.00	31,000.00
20.02	Reparatii curente	10,000.00	10,000.00	10,000.00
20.05	Bunuri de natura obiectelor de inventar	4,000.00	4,000.00	4,000.00
20.05.30	Alte obiecte de inventar	4,000.00	4,000.00	4,000.00
20.06	Deplasari, detasari, transferari	9,000.00	9,000.00	9,000.00
20.06.01	Deplasari interne, detasari, transferari	9,000.00	9,000.00	9,000.00
20.11	Carti, publicatii si materiale documentare	3,000.00	3,000.00	3,000.00
20.30	Alte cheltuieli	7,000.00	7,000.00	7,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	7,000.00	7,000.00	7,000.00
<b>59</b>	<b>TITLUL IX ALTE CHELTUIELI</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
59.01	Burse	20,000.00	20,000.00	20,000.00

**Capitole: 67.02.03.02 -Biblioteci comunale**

<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>66,000.00</b>	<b>76,000.00</b>	<b>53,966.48</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>66,000.00</b>	<b>76,000.00</b>	<b>53,966.48</b>
<b>10</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>26,000.00</b>	<b>36,000.00</b>	<b>31,319.00</b>
10.01	Cheltuieli salariale in bani	18,000.00	25,000.00	24,576.00
10.01.01	Salarii de baza	18,000.00	25,000.00	24,576.00

10.03	Contributii	8,000.00	11,000.00	6,743.00
10.03.01	Contributii de asigurari sociale de stat	4,000.00	6,000.00	5,108.00
10.03.02	Contributii de asigurari de somaj	1,000.00	1,000.00	124.00
10.03.03	Contributii de asigurari sociale de sanatate	1,000.00	2,000.00	1,276.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	1,000.00	39.00
10.03.06	Contributii pentru concedii si indemnizatii	1,000.00	1,000.00	196.00
<b>20</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>22,647.48</b>
20.01	Bunuri si servicii	20,000.00	20,000.00	9,418.26
20.01.03	Incalzit, Iluminat si forta motrica	16,000.00	16,000.00	9,383.23
20.01.04	Apa, canal si salubritate	1,000.00	1,000.00	35.03
20.01.09	Materiale si prestari de servicii cu caracter functional	1,000.00	1,000.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	2,000.00	2,000.00	0.00
20.05	Bunuri de natura obiectelor de inventar	5,000.00	5,000.00	1,116.00
20.05.30	Alte obiecte de inventar	5,000.00	5,000.00	1,116.00
20.06	Deplasari, detasari, transferari	1,000.00	1,000.00	114.00
20.06.01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	114.00
20.11	Carti, publicatii si materiale documentare	12,000.00	12,000.00	11,999.22
20.13	Pregatire profesionala	2,000.00	2,000.00	0.00
<b>Capitole: 67.02.05.01 -Activitate sportiva</b>				
<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>16,000.00</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>16,000.00</b>
<b>59</b>	<b>TITLUL IX ALTE CHELTUIELI</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>16,000.00</b>
59.11	Asociatii si fundatii	30,000.00	30,000.00	16,000.00
<b>Capitole: 67.02.05.03 -Parc comunal, spatii verzi</b>				
<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>24,599.31</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>24,599.31</b>
<b>20</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>24,599.31</b>
20.01	Bunuri si servicii	40,000.00	35,000.00	19,822.11
20.01.04	Apa, canal si salubritate	16,000.00	16,000.00	6,664.59
20.01.09	Materiale si prestari de servicii cu caracter functional	4,000.00	4,000.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	20,000.00	15,000.00	13,157.52
20.05	Bunuri de natura obiectelor de inventar	10,000.00	5,000.00	4,777.20
20.05.30	Alte obiecte de inventar	10,000.00	5,000.00	4,777.20
<b>Capitole: 67.02.06 -Culte religioase</b>				
<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>200,000.00</b>	<b>214,000.00</b>	<b>214,000.00</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>200,000.00</b>	<b>214,000.00</b>	<b>214,000.00</b>
<b>59</b>	<b>TITLUL IX ALTE CHELTUIELI</b>	<b>200,000.00</b>	<b>214,000.00</b>	<b>214,000.00</b>
59.12	Sustinerea cultelor	200,000.00	214,000.00	214,000.00
<b>Capitole: 67.02.50 -Alte cheltuieli privind cultura</b>				
<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>80,000.00</b>	<b>90,000.00</b>	<b>89,811.84</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>80,000.00</b>	<b>90,000.00</b>	<b>89,811.84</b>
<b>20</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>80,000.00</b>	<b>90,000.00</b>	<b>89,811.84</b>
20.01	Bunuri si servicii	80,000.00	80,000.00	79,811.84
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	80,000.00	80,000.00	79,811.84
20.30	Alte cheltuieli	0.00	10,000.00	10,000.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	10,000.00	10,000.00
<b>Capitole: 68.02.05.02 -Asistenta sociala in caz de invaliditate</b>				
<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>517,000.00</b>	<b>530,000.00</b>	<b>507,809.00</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>517,000.00</b>	<b>530,000.00</b>	<b>507,809.00</b>
<b>10</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>327,000.00</b>	<b>340,000.00</b>	<b>337,510.00</b>
10.01	Cheltuieli salariale in bani	256,000.00	265,000.00	264,839.00
10.01.01	Salarii de baza	256,000.00	265,000.00	264,839.00
10.03	Contributii	71,000.00	75,000.00	72,671.00

10.03.01	Contributii de asigurari sociale de stat	53,000.00	56,000.00	55,172.00
10.03.02	Contributii de asigurari de somaj	2,000.00	2,000.00	1,326.00
10.03.03	Contributii de asigurari sociale de sanatate	13,000.00	14,000.00	13,773.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	1,000.00	400.00
10.03.06	Contributii pentru concedii si indemnizatii	2,000.00	2,000.00	2,000.00
<b>57</b>	<b>TITLUL VIII ASISTENTA SOCIALA</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>170,299.00</b>
57.02	Ajutoare sociale	190,000.00	190,000.00	170,299.00
57.02.01	Ajutoare sociale in numerar	190,000.00	190,000.00	170,299.00

**Capitole: 68.02.15.01 Ajutor social**

<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>351,000.00</b>	<b>651,000.00</b>	<b>537,752.00</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>351,000.00</b>	<b>651,000.00</b>	<b>537,752.00</b>
<b>57</b>	<b>TITLUL VIII ASISTENTA SOCIALA</b>	<b>351,000.00</b>	<b>651,000.00</b>	<b>537,752.00</b>
57.02	Ajutoare sociale	351,000.00	651,000.00	537,752.00
57.02.01	Ajutoare sociale in numerar	351,000.00	651,000.00	537,752.00

**Capitole: 68.02.50.50 Alte cheltuieli in domeniul asistentei sociale**

<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>52,000.00</b>	<b>69,000.00</b>	<b>68,100.00</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>52,000.00</b>	<b>69,000.00</b>	<b>68,100.00</b>
<b>20</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>52,000.00</b>	<b>69,000.00</b>	<b>68,100.00</b>
20.01	Bunuri si servicii	50,000.00	60,000.00	60,000.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	50,000.00	60,000.00	60,000.00
20.30	Alte cheltuieli	2,000.00	9,000.00	8,100.00
20.30.30	Alte cheltuieli cu bunuri si servicii	2,000.00	9,000.00	8,100.00

**Capitole: 70.02.06 -Iluminat public**

<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>388,000.00</b>	<b>416,000.00</b>	<b>412,753.91</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>160,000.00</b>	<b>173,000.00</b>	<b>172,950.71</b>
<b>20</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>160,000.00</b>	<b>173,000.00</b>	<b>172,950.71</b>
20.01	Bunuri si servicii	160,000.00	173,000.00	172,950.71
20.01.09	Materiale si prestari de servicii cu caracter functional	160,000.00	173,000.00	172,950.71
<b>70</b>	<b>70. CHELTUIELI DE CAPITAL</b>	<b>228,000.00</b>	<b>243,000.00</b>	<b>239,803.20</b>
<b>71</b>	<b>(71.01+71.02) ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>228,000.00</b>	<b>243,000.00</b>	<b>239,803.20</b>
71.01	Active fixe (inclusiv reparatii capitale)	228,000.00	243,000.00	239,803.20
71.01.01	Constructii	228,000.00	243,000.00	239,803.20

**Capitole: 70.02.50 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**

<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>125,000.00</b>	<b>185,000.00</b>	<b>118,321.84</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>105,000.00</b>	<b>180,000.00</b>	<b>118,321.84</b>
<b>10</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>44,000.00</b>	<b>39,000.00</b>	<b>34,702.00</b>
10.01	Cheltuieli salariale in bani	31,000.00	28,000.00	27,255.00
10.01.01	Salarii de baza	31,000.00	28,000.00	27,255.00
10.03	Contributii	13,000.00	11,000.00	7,447.00
10.03.01	Contributii de asigurari sociale de stat	8,000.00	6,000.00	5,668.00
10.03.02	Contributii de asigurari de somaj	1,000.00	1,000.00	102.00
10.03.03	Contributii de asigurari sociale de sanatate	2,000.00	2,000.00	1,420.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	1,000.00	38.00
10.03.06	Contributii pentru concedii si indemnizatii	1,000.00	1,000.00	219.00
<b>20</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>61,000.00</b>	<b>141,000.00</b>	<b>83,619.84</b>
20.01	Bunuri si servicii	60,000.00	140,000.00	83,565.03
20.01.05	Carburanti si lubrifianti	40,000.00	40,000.00	31,187.50
20.01.09	Materiale si prestari de servicii cu caracter functional	4,000.00	4,000.00	812.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	16,000.00	96,000.00	51,565.53
20.05	Bunuri de natura obiectelor de inventar	1,000.00	1,000.00	54.81
20.05.30	Alte obiecte de inventar	1,000.00	1,000.00	54.81
<b>70</b>	<b>70. CHELTUIELI DE CAPITAL</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>0.00</b>

(70=71+72)

71	TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	20,000.00	5,000.00	0.00
71.01	Active fixe (inclusiv reparatii capitale)	20,000.00	5,000.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	20,000.00	5,000.00	0.00

Capitole: 74.02.05.02 Colectarea, tratarea si distrugerea deseurilor

00	TOTAL CHELTUIELI	401,000.00	417,000.00	380,233.91
01	CHELTUIELI CURENTE	401,000.00	417,000.00	380,233.91
20	TITLUL II BUNURI SI SERVICII	401,000.00	417,000.00	380,233.91
20.01	Bunuri si servicii	373,000.00	389,000.00	353,219.88
20.01.05	Carburanti si lubrifianti	25,000.00	25,000.00	19,962.50
20.01.06	Piese de schimb	4,000.00	4,000.00	0.00
20.01.09	Materiale si prestari de servicii cu caracter functional	8,000.00	8,000.00	630.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	336,000.00	352,000.00	332,627.38
20.05	Bunuri de natura obiectelor de inventar	1,000.00	1,000.00	35.03
20.05.30	Alte obiecte de inventar	1,000.00	1,000.00	35.03
20.30	Alte cheltuieli	27,000.00	27,000.00	26,979.00
20.30.30	Alte cheltuieli cu bunuri si servicii	27,000.00	27,000.00	26,979.00

Capitole: 74.02.06 Canalizarea si tratarea apelor reziduale

00	TOTAL CHELTUIELI	419,000.00	420,000.00	412,939.90
01	CHELTUIELI CURENTE	419,000.00	420,000.00	412,939.90
20	TITLUL II BUNURI SI SERVICII	10,000.00	10,000.00	4,662.98
20.01	Bunuri si servicii	10,000.00	10,000.00	4,662.98
20.01.03	Incalzit, iluminat si forta motrica	10,000.00	10,000.00	4,662.98
55	TITLUL VII ALTE TRANSFERURI	409,000.00	410,000.00	408,276.92
55.01	A. Transferuri interne.	409,000.00	410,000.00	408,276.92
55.01.13	Programe de dezvoltare	409,000.00	410,000.00	408,276.92

Capitole: 84.02.03.01 Drumuri si poduri

00	TOTAL CHELTUIELI	1,583,000.00	1,659,000.00	1,066,129.05
01	CHELTUIELI CURENTE	242,000.00	268,000.00	170,777.82
20	TITLUL II BUNURI SI SERVICII	242,000.00	268,000.00	170,777.82
20.01	Bunuri si servicii	242,000.00	268,000.00	170,777.82
20.01.09	Materiale si prestari de servicii cu caracter functional	122,000.00	98,000.00	85,934.02
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	120,000.00	170,000.00	84,843.80
70	70. CHELTUIELI DE CAPITAL	1,341,000.00	1,391,000.00	895,351.23
71	TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	1,341,000.00	1,391,000.00	895,351.23
71.01	Active fixe (inclusiv reparatii capitale)	1,341,000.00	1,391,000.00	895,351.23
71.01.01	Constructii	1,281,000.00	1,281,000.00	798,351.23
71.01.03	Mobilier, aparatura birou si alte active corporale	0.00	0.00	0.00
71.01.30	Alte active fixe (inclusiv reparatii capitale)	60,000.00	110,000.00	97,000.00

INITIATOR,  
PRIMAR  
DASCALU VALERIA

Avizat pentru legalitate  
Secretar,  
Robu Maricica

CONTINUTUL MHEATA,  
SECRETAR - 13



PRESEDINTE DE SEDINTA  
COMUNENI  
Robu BLANAH