

CONTUL DE EXECUTIE - CHELTUIELI

la data de 31 Decembrie 2015

Capitolul 51.02. Subcapitolul 01.03

Autoritati executive

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale.	Trimestriale cumulate/ Finale					
TOTAL CHELTUIELI	00		2,581,392	2,835,192	2,835,192	2,229,715	2,146,141	83,574	1,138,120
CHELTUIELI CURENTE	01		1,231,392	1,413,192	1,413,192	1,202,888	1,119,314	83,574	1,129,320
TITLUL I CHELTUIELI DE PERSONAL	10		554,000	554,000	554,000	554,000	470,426	83,574	482,257
Cheltuieli salariale in bani	10.01		460,000	459,500	459,500	459,500	387,771	71,729	397,949
Salarii de baza	10.01.01		405,000	404,500	404,500	404,500	354,048	50,452	360,470
Indemnizatii platite unor persoane din afara unitatii	10.01.12		55,000	55,000	55,000	55,000	33,723	21,277	37,479
Contributii	10.03		94,000	94,500	94,500	94,500	82,655	11,845	84,308
Contributii de asigurari sociale de stat	10.03.01		64,000	64,000	64,000	64,000	56,535	7,465	57,614
Contributii de asigurari de somaj	10.03.02		2,000	2,000	2,000	2,000	1,769	231	1,803
Contributii de asigurari sociale de sanatate	10.03.03		23,900	23,900	23,900	23,900	20,172	3,728	20,712
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		600	600	600	600	537	63	546
Contributii la concedii medicale si indemnizatii	10.03.06		3,500	4,000	4,000	4,000	3,642	358	3,633
TITLUL II BUNURI SI SERVICII	20		677,392	859,192	859,192	648,888	648,888		647,063
Bunuri si servicii	20.01		233,892	225,892	225,892	170,525	170,525		170,526
Furnituri de birou	20.01.01		8,000	8,000	8,000	6,499	6,499		6,499
Materiale pentru curatenie	20.01.02		2,000	2,000	2,000	357	357		357
Încalzit, Iluminat si forta motrica	20.01.03		40,000	32,000	32,000	27,674	27,674		27,674
Apa, canal si salubritate	20.01.04		5,000	5,000	5,000	3,868	3,868		3,869
Carburanti si lubrifianti	20.01.05		60,000	60,000	60,000	37,985	37,985		37,985
Piese de schimb	20.01.06		15,892	15,892	15,892	14,752	14,752		14,752
Transport	20.01.07		1,000	1,000	1,000	348	348		348

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Posta, telecomunicatii, radio, tv, internet	20.01.08		45,000	45,000	45,000	38,843	38,843		38,843
Materiale si prestari de servicii cu caracter functional	20.01.09		20,000	20,000	20,000	18,605	18,605		18,605
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		37,000	37,000	37,000	21,594	21,594		21,594
Reparatii curente	20.02		80,000	65,000	65,000	9,469	9,469		9,469
Medicamente si materiale sanitare	20.04			6,000	6,000	5,570	5,570		5,570
Materiale sanitare	20.04.02			6,000	6,000	5,570	5,570		5,570
Bunuri de natura obiectelor de inventar	20.05		5,000	17,000	17,000	6,784	6,784		6,158
Alte obiecte de inventar	20.05.30		5,000	17,000	17,000	6,784	6,784		6,158
Deplasari, detasari, transferari	20.06		3,000	3,000	3,000	2,616	2,616		2,616
Deplasari interne, detasari, transferari	20.06.01		3,000	3,000	3,000	2,616	2,616		2,616
Carti, publicatii si materiale documentare	20.11		11,000	11,000	11,000	5,309	5,309		5,309
Consultanta si expertiza	20.12		90,000	140,000	140,000	94,311	94,311		93,111
Pregatire profesionala	20.13		8,000	8,000	8,000	3,000	3,000		3,000
Protectia muncii	20.14		14,000	14,000	14,000	10,288	10,288		10,288
Contributii ale administratiei publice locale la realizarea unor lucrari ti servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19		20,000	20,000	20,000	3,479	3,479		3,479
Alte cheltuieli	20.30		212,500	349,300	349,300	337,537	337,537		337,537
Reclama si publicitate	20.30.01		1,500	1,500	1,500	310	310		310
Prime de asigurare non-viata	20.30.03		7,000	7,000	7,000	3,103	3,103		3,103
Chirii	20.30.04			2,000	2,000				
Executarea silita a creantelor bugetare	20.30.08			115,800	115,800	115,800	115,800		115,800
Alte cheltuieli cu bunuri si servicii	20.30.30		204,000	223,000	223,000	218,324	218,324		218,324

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70. CHELTUIELI DE CAPITAL	70		1,350,000	1,422,000	1,422,000	1,026,827	1,026,827		8,800
TITLUL XII ACTIVE NEFINANCIARE	71		1,350,000	1,422,000	1,422,000	1,026,827	1,026,827		8,800
Active fixe (inclusiv reparatii capitale)	71.01		1,250,000	1,262,000	1,262,000	910,577	910,577		8,800
Constructii	71.01.01		1,250,000	1,250,000	1,250,000	905,092	905,092		8,800
Alte active fixe	71.01.30			12,000	12,000	5,485	5,485		
Reparatii capitale aferente activelor fixe	71.03		100,000	160,000	160,000	116,250	116,250		

Conducatorul unitatii,
PRIMAR
IUSEIN IUKSEL

Conducatorul compartimentului
financiar-contabil,
CONSILIER,
BOTICI FLORENTINA