JUDETUL BUZAU
COMUNA GURA TEGHII

Editat la data 28/10/2015

BILANT

la data de 30/09/2015

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 0 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03			2546
Instala?ii tehnice, mijloace de transport, animale, planta?ii, mobilier, ap aratur? birotic? ?i alte active corporale (ct.2130100+2130200+2130300+2130	04		216102	325382
Terenuri ?i cl?diri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05		26787552	32890147
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	**15**	*	**27003654**	**33218075**
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+	19		215655	230106
Crean?e din opera?iuni comerciale, avansuri ?i alte decont?ri (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+	21		7844	6027
Crean?e comerciale ?i avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22		7844	6027
Crean?e bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**	23		274457	228755
Crean?ele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24		274457	228755
?mprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+	27			441188
Total crean?e curente (rd. 21+23+25+27)	**30**	*	**282301**	**675970**
Conturi la trezorerie, casa Śn lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300	33		618598	684678
Conturi la institu?ii de credit, BNR, cas? Śn valut? (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+	35		63	63
Total disponibilit??i ?i alte valori (rd.33+33.1+35+35.1)	**40**	*	**618661**	**684741**
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	**45**	*	**1116617**	**1590817**
TOTAL ACTIVE (rd.15+45)	**46**	*	**28120271**	**34808892**
Sume necurente- sume ce urmeaz? a fi pl?tite dup? o perioad? mai mare de u n an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+	52		13556	13756
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53		13556	13756
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55		381481	300000
TOTAL DATORII NECURENTE (rd.52+54+55)	**58**	*	**395037**	**313756**
Datorii comerciale, avansuri ?i alte decont?ri (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60		25111	
Datorii comerciale ?i avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61		25111	
Datorii c?tre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62		53125	59681
Contribu?ii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		40721	45436
Datorii din opera?iuni cu Fonduri externe nerambursabile ?i fonduri de la b uget, alte datorii c?tre alte organisme interna?ionale (ct.4500200+4500400	65		3728983	3728983
din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+45004 00+4500600+4590000+ 4620103)	66		3728983	3728983
?mprumuturi pe termen scurt - sume ce urmeaz? a fi pl?tite Śntr-o perioad? de p□n? la un an (ct.5180601+5180603+5180604+5180605+5180606 +	70			441188
Salariile angaja?ilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72		79773	86552
Provizioane (ct.1510101+1510102+1510103+1510104+ 1	75			81481

BILANT

la data de 30/09/2015

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	**78**	*	**3886992**	**4397885**
TOTAL DATORII (rd.58+78)	**79**	*	**4282029**	**4711641**
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	**80**	*	**23838242**	**30097251**
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84		19461080	25211203
Rezultatul reportat (ct.1170000- sold creditor)	85		4631753	4374245
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87			511803
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		254591	
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	**90**	*	**23838242**	**30097251**

PRIMAR, **CONTABIL,**

JUDETUL BUZAU
COMUNA GURA TEGHII

28/10/2015

Contul de rezultat patrimonial
la data de 30/09/2015

(mii lei)

Denumire indicator	*Cod*		*An precedent*	*An curent*
Venituri din impozite, taxe, contribu?ii de asigur?ri ?i alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+ 7330000+	02		2431511	2586833
Venituri din activit??i economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03		70439	71735
Finant?ri, subven?ii, transferuri, aloca?ii bugetare cu destina?ie special? (ct.7510500+7710000+7720100+7720200+7730000+7740100+	04		184735	110502
Alte venituri opera?ionale 200+7810300 +7810401+7810402+7770000)	05		72850	92549
TOTAL VENITURI OPERA?IONALE (rd.02+03+04+05)	**06**	*	**2759535**	**2861619**
Salariile ?i contribu?iile sociale aferente angaja?ilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+	08		1472480	1537131
Subventii ?i transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 00+ 6760000+ 6770000+ 6780000+6790000)	09		123492	134576
Stocuri, consumabile, lucr?ri ?i servicii executate de ter?i (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+	10		463317	662454
Cheltuieli de capital, amortiz?ri ?i provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11			-8398
Alte cheltuieli opera?ionale (ct.6350000+6540000+6580000)	12			24053
TOTAL CHELTUIELI OPERA?IONALE (rd.08+09+10+11+12)	**13**	*	**2059289**	**2349816**
- EXCEDENT (rd.06- rd.13)	**15**	*	**700246**	**511803**
- EXCEDENT (rd.15+20-16-21)	**23**	*	**700246**	**511803**
- EXCEDENT (rd. 23+28-24-29)	**31**	*	**700246**	**511803**

PRIMAR, **CONTABIL,**

JUDETUL BUZAU
COMUNA GURA TEGHII

CONTUL DE EXECUTIE SUBVENTII - VENITURI

la data de 30/09/2015

Editat la data 28/10/2015

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.17)	**00.01 ***	**235000**	**188000**	**116685**		**116685**	**116685**		
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02 ***	**235000**	**188000**	**113497**		**113497**	**113497**		
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12 ***	**235000**	**188000**	**113497**		**113497**	**113497**		
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13 ***	**20000**	**15000**	**14674**		**14674**	**14674**		
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	**30.10 ***	**20000**	**15000**	**14674**		**14674**	**14674**		
Venituri din utilizarea pasunilor comunale	30.10.09	20000	15000	14674		14674	14674		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14 ***	**215000**	**173000**	**98823**		**98823**	**98823**		
Venituri din prestari de servicii si alte activitati	**33.10 ***	**166820**	**129820**	**69262**		**69262**	**69262**		
Venituri din prestari de servicii	33.10.08	60000	50000	20848		20848	20848		
Alte venituri din prestari de servicii si alte activitati	33.10.50	106820	79820	48414		48414	48414		
Diverse venituri (cod 36.10.50)	**36.10 ***	**48180**	**43180**	**29561**		**29561**	**29561**		
Alte venituri	36.10.50	48180	43180	29561		29561	29561		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	**00.16 ***			**3188**		**3188**	**3188**		
Incasari din rambursarea imprum. acordate (40.10.15+40.10.16)	**40.10 ***			**3188**		**3188**	**3188**		
Sume utilizate din excedentul anului preced. pt efect. de chelt (40.10.15.01+40.10.15.02)	**40.10.15 ***			**3188**		**3188**	**3188**		
Sume utiliz de adm locale din exced. anului preced pt sect de funtionare	40.10.15.01			3188		3188	3188		

JUDETUL BUZAU
COMUNA GURA TEGHII

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/09/2015

Editat la data 28/10/2015

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*		**235000**	**188000**	**188000**	**113011**	**113011**		**119044**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**235000**	**188000**	**188000**	**113011**	**113011**		**119044**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**235000**	**188000**	**188000**	**113011**	**113011**		**119044**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**58000**	**47050**	**47050**	**41844**	**41844**		**47877**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**47340**	**38340**	**38340**	**34260**	**34260**		**39185**
Salarii de baza	10.01.01			43100	35300	35300	32870	32870		37283
Alte sporuri	10.01.06			4240	3040	3040	1390	1390		1902
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**10660**	**8710**	**8710**	**7584**	**7584**		**8692**
Contributii de asigurari sociale de stat	10.03.01			7500	6100	6100	5410	5410		6188
Contributii de asigur?ri de somaj	10.03.02			240	200	200	173	173		198
Contributii de asigurari sociale de sanatate	10.03.03			2500	2100	2100	1782	1782		2038
Contributii de asigurari pentru accidente de mu	10.03.04			80	70	70	53	53		60
Contributii pentru concedii si indemnizatii	10.03.06			340	240	240	166	166		208
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**177000**	**140950**	**140950**	**71167**	**71167**		**71167**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**134000**	**102950**	**102950**	**48414**	**48414**		**48414**
Incalzit, Iluminat si forta motrica	20.01.03			26000	19950	19950	463	463		463
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			108000	83000	83000	47951	47951		47951
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**15000**	**10000**	**10000**				
Alte obiecte de inventar	20.05.30			15000	10000	10000				
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**28000**	**28000**	**28000**	**22753**	**22753**		**22753**
Alte cheltuieli cu bunuri si servicii	20.30.30			28000	28000	28000	22753	22753		22753
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	**64.10**	*		**57000**	**48500**	**48500**	**23846**	**23846**		**23846**
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*		**57000**	**48500**	**48500**	**23846**	**23846**		**23846**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**57000**	**48500**	**48500**	**23846**	**23846**		**23846**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**57000**	**48500**	**48500**	**23846**	**23846**		**23846**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**57000**	**48500**	**48500**	**23846**	**23846**		**23846**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**14000**	**10500**	**10500**	**1093**	**1093**		**1093**
Incalzit, Iluminat si forta motrica	20.01.03			6000	4500	4500	463	463		463
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			8000	6000	6000	630	630		630

JUDETUL BUZAU
COMUNA GURA TEGHII

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/09/2015

Editat la data 28/10/2015

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**15000**	**10000**	**10000**				
Alte obiecte de inventar	20.05.30			15000	10000	10000				
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**28000**	**28000**	**28000**	**22753**	**22753**		**22753**
Alte cheltuieli cu bunuri si servicii	20.30.30			28000	28000	28000	22753	22753		22753
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03**	*		**29000**	**20500**	**20500**	**1093**	**1093**		**1093**
Camine culturale	67.10.03.07			29000	20500	20500	1093	1093		1093
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**29000**	**20500**	**20500**	**1093**	**1093**		**1093**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**29000**	**20500**	**20500**	**1093**	**1093**		**1093**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**29000**	**20500**	**20500**	**1093**	**1093**		**1093**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**14000**	**10500**	**10500**	**1093**	**1093**		**1093**
Incalzit, Iluminat si forta motrica	20.01.03			6000	4500	4500	463	463		463
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			8000	6000	6000	630	630		630
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**15000**	**10000**	**10000**				
Alte obiecte de inventar	20.05.30			15000	10000	10000				
Alte servicii Œn domeniile culturii, recreerii si religiei	67.10.50			28000	28000	28000	22753	22753		22753
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**28000**	**28000**	**28000**	**22753**	**22753**		**22753**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**28000**	**28000**	**28000**	**22753**	**22753**		**22753**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**28000**	**28000**	**28000**	**22753**	**22753**		**22753**
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**28000**	**28000**	**28000**	**22753**	**22753**		**22753**
Alte cheltuieli cu bunuri si servicii	20.30.30			28000	28000	28000	22753	22753		22753
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.10**	*		**162000**	**130500**	**130500**	**85165**	**85165**		**91198**
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*		**102000**	**80500**	**80500**	**54392**	**54392**		**60425**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**102000**	**80500**	**80500**	**54392**	**54392**		**60425**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**102000**	**80500**	**80500**	**54392**	**54392**		**60425**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**58000**	**47050**	**47050**	**41844**	**41844**		**47877**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**47340**	**38340**	**38340**	**34260**	**34260**		**39185**
Salarii de baza	10.01.01			43100	35300	35300	32870	32870		37283
Alte sporuri	10.01.06			4240	3040	3040	1390	1390		1902
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**10660**	**8710**	**8710**	**7584**	**7584**		**8692**

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/09/2015

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Contributii de asigurari sociale de stat	10.03.01			7500	6100	6100	5410	5410		6188
Contributii de asigur?ri de somaj	10.03.02			240	200	200	173	173		198
Contributii de asigurari sociale de sanatate	10.03.03			2500	2100	2100	1782	1782		2038
Contributii de asigurari pentru accidente de mu	10.03.04			80	70	70	53	53		60
Contributii pentru concedii si indemnizatii	10.03.06			340	240	240	166	166		208
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**44000**	**33450**	**33450**	**12548**	**12548**		**12548**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**44000**	**33450**	**33450**	**12548**	**12548**		**12548**
Incalzit, Iluminat si forta motrica	20.01.03			20000	15450	15450				
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			24000	18000	18000	12548	12548		12548
Alte servicii Œn domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50			102000	80500	80500	54392	54392		60425
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**102000**	**80500**	**80500**	**54392**	**54392**		**60425**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**102000**	**80500**	**80500**	**54392**	**54392**		**60425**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**58000**	**47050**	**47050**	**41844**	**41844**		**47877**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**47340**	**38340**	**38340**	**34260**	**34260**		**39185**
Salarii de baza	10.01.01			43100	35300	35300	32870	32870		37283
Alte sporuri	10.01.06			4240	3040	3040	1390	1390		1902
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**10660**	**8710**	**8710**	**7584**	**7584**		**8692**
Contributii de asigurari sociale de stat	10.03.01			7500	6100	6100	5410	5410		6188
Contributii de asigur?ri de somaj	10.03.02			240	200	200	173	173		198
Contributii de asigurari sociale de sanatate	10.03.03			2500	2100	2100	1782	1782		2038
Contributii de asigurari pentru accidente de mu	10.03.04			80	70	70	53	53		60
Contributii pentru concedii si indemnizatii	10.03.06			340	240	240	166	166		208
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**44000**	**33450**	**33450**	**12548**	**12548**		**12548**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**44000**	**33450**	**33450**	**12548**	**12548**		**12548**
Incalzit, Iluminat si forta motrica	20.01.03			20000	15450	15450				
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			24000	18000	18000	12548	12548		12548
Protectia mediului (cod 74.10.03+74.10.04)	**74.10**	*		**60000**	**50000**	**50000**	**30773**	**30773**		**30773**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**60000**	**50000**	**50000**	**30773**	**30773**		**30773**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**60000**	**50000**	**50000**	**30773**	**30773**		**30773**

JUDETUL BUZAU
COMUNA GURA TEGHII

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/09/2015

Editat la data 28/10/2015

(lei)

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**60000**	**50000**	**50000**	**30773**	**30773**		**30773**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**60000**	**50000**	**50000**	**30773**	**30773**		**30773**
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		60000	50000	50000	30773	30773		30773
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)	**74.10.05**	*	**60000**	**50000**	**50000**	**30773**	**30773**		**30773**
Salubritate	74.10.05.01		60000	50000	50000	30773	30773		30773
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**60000**	**50000**	**50000**	**30773**	**30773**		**30773**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**60000**	**50000**	**50000**	**30773**	**30773**		**30773**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**60000**	**50000**	**50000**	**30773**	**30773**		**30773**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**60000**	**50000**	**50000**	**30773**	**30773**		**30773**
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		60000	50000	50000	30773	30773		30773
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	**79.10**	*	**16000**	**9000**	**9000**	**4000**	**4000**		**4000**
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	**83.10**	*	**16000**	**9000**	**9000**	**4000**	**4000**		**4000**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**16000**	**9000**	**9000**	**4000**	**4000**		**4000**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**16000**	**9000**	**9000**	**4000**	**4000**		**4000**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**16000**	**9000**	**9000**	**4000**	**4000**		**4000**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**16000**	**9000**	**9000**	**4000**	**4000**		**4000**
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		16000	9000	9000	4000	4000		4000
Agricultura (cod 83.10.03.07+83.10.03.30)	**83.10.03**	*	**16000**	**9000**	**9000**	**4000**	**4000**		**4000**
Alte cheltuieli Œn domeniul agriculturii	83.10.03.30		16000	9000	9000	4000	4000		4000
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*	**16000**	**9000**	**9000**	**4000**	**4000**		**4000**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*	**16000**	**9000**	**9000**	**4000**	**4000**		**4000**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**16000**	**9000**	**9000**	**4000**	**4000**		**4000**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**16000**	**9000**	**9000**	**4000**	**4000**		**4000**
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		16000	9000	9000	4000	4000		4000
VII. REZERVE, EXCEDENT / DEFICIT	96.10						3674		
EXCEDENT(cod 00.01-49.10)	98.10						3674		

PRIMAR,

CONTABIL,

JUDETUL BUZAU
COMUNA GURA TEGHII

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30/09/2015

Editat la data 28/10/2015

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	**00.01 ***	**3333000**	**2766000**	**3345184**	**274457**	**3070727**	**3116429**		**228755**
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	**48.02 ***	**1233610**	**984650**	**1747962**	**274457**	**1473505**	**1519207**		**228755**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02 ***	**3290000**	**2763000**	**2905962**	**274457**	**2631505**	**2677207**		**228755**
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	**00.03 ***	**3206000**	**2700000**	**2830904**	**249090**	**2581814**	**2621846**		**209058**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04 ***	**566510**	**481800**	**531767**		**531767**	**531767**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE	**00.06 ***	**566510**	**481800**	**531767**		**531767**	**531767**		
Impozit pe venit (cod 03.02.18)	**03.02 ***	**21860**	**16150**	**8544**		**8544**	**8544**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	21860	16150	8544		8544	8544		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02 ***	**544650**	**465650**	**523223**		**523223**	**523223**		
Cote defalcate din impozitul pe venit	04.02.01	260000	195000	324239		324239	324239		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	284650	270650	198984		198984	198984		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09 ***	**434100**	**327600**	**409689**	**36861**	**372828**	**371851**		**37838**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02 ***	**434100**	**327600**	**409689**	**36861**	**372828**	**371851**		**37838**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01 ***	**66000**	**49500**	**115740**	**20224**	**95516**	**92775**		**22965**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	48000	36000	69107	14037	55070	55070		14037
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	18000	13500	46633	6187	40446	37705		8928
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02 ***	**359100**	**271100**	**292548**	**16637**	**275911**	**277675**		**14873**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	73000	55000	57863	5873	51990	51990		5873
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	3000	3000	42733	10764	31969	33733		9000
Impozitul pe terenul din extravilan *)	07.02.02.03	283100	213100	191952		191952	191952		
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9000	7000	1401		1401	1401		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10 ***	**2188390**	**1877850**	**1879042**	**212229**	**1666813**	**1707822**		**171220**
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	**11.02 ***	**2056390**	**1778350**	**1596000**		**1596000**	**1596000**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la	11.02.02	1436000	1262000	1262000		1262000	1262000		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50000	50000						
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	570390	466350	334000		334000	334000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	**16.02 ***	**132000**	**99500**	**283042**	**212229**	**70813**	**111822**		**171220**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02 ***	**95000**	**71500**	**272985**	**212229**	**60756**	**101765**		**171220**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	62000	46500	210432	169781	40651	61534		148898

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30/09/2015

Editat la data 28/10/2015

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		33000	25000	62553	42448	20105	40231		22322
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		37000	28000	10057		10057	10057		
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**17000**	**12750**	**10406**		**10406**	**10406**		
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**17000**	**12750**	**10406**		**10406**	**10406**		
Alte impozite si taxe	18.02.50		17000	12750	10406		10406	10406		
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**84000**	**63000**	**75058**	**25367**	**49691**	**55361**		**19697**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**54000**	**40500**	**43162**	**25367**	**17795**	**23465**		**19697**
Venituri din proprietate (cod 30.02.01+30.02.03+30.02.05+30.02.08+30.02.50)	**30.02**	*	**54000**	**40500**	**43162**	**25367**	**17795**	**23465**		**19697**
Venituri din concesiuni si inchirieri	**30.02.05**	*	**54000**	**40500**	**43034**	**25367**	**17667**	**23337**		**19697**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		54000	40500	43034	25367	17667	23337		19697
Alte venituri din proprietate	30.02.50				128		128	128		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	*	**30000**	**22500**	**31896**		**31896**	**31896**		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	**34.02**	*	**4000**	**3000**	**2910**		**2910**	**2910**		
Taxe extrajudiciare de timbru	34.02.02		4000	3000	2910		2910	2910		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**26000**	**19500**	**28986**		**28986**	**28986**		
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	**35.02.01**	*	**26000**	**19500**	**28986**		**28986**	**28986**		
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		26000	19500	28986		28986	28986		
III. OPERATIUNI FINANCIARE (cod 40.02)	**00.16**	*			**438000**		**438000**	**438000**		
Incasari din rambursarea Œmprumuturilor acordate(cod	**40.02**	*			**438000**		**438000**	**438000**		
Sume din fondul de rulment pentru dezvoltare	40.02.14				438000		438000	438000		
IV. SUBVENTII (cod 00.18)	**00.17**	*	**43000**	**3000**	**1222**		**1222**	**1222**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	*	**43000**	**3000**	**1222**		**1222**	**1222**		
Subventii de la bugetul de stat (cod 00.19+00.20)	**42.02**	*	**43000**	**3000**	**1222**		**1222**	**1222**		
B. Curente (cod	**00.20**	*	**43000**	**3000**	**1222**		**1222**	**1222**		
Subventii pentru acordarea ajutorului pentru Œncalzirea locuintei cu lemne, carbuni, combustibili	42.02.34		43000	3000	1222		1222	1222		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2015

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*		**3773000**	**3206000**	**3206000**	**2618050**	**2618050**		**2823968**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**3773000**	**3206000**	**3206000**	**2618050**	**2618050**		**2823968**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**3333000**	**2766000**	**2766000**	**2271430**	**2271430**		**2411630**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**1767000**	**1538320**	**1538320**	**1481952**	**1481952**		**1622152**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**1403240**	**1244580**	**1244580**	**1218130**	**1218130**		**1333264**
Salarii de baza	10.01.01			1200370	1080560	1080560	1075004	1075004		1171671
Alte sporuri	10.01.06			91070	80820	80820	62793	62793		74290
Fond aferent platii cu ora	10.01.11			52800	38700	38700	38525	38525		40671
Indemnizatii platite unor persoane din afara un	10.01.12			59000	44500	44500	41808	41808		46632
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*		**15000**	**15000**	**15000**				
Norme de hrana	10.02.02			15000	15000	15000				
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**348760**	**278740**	**278740**	**263822**	**263822**		**288888**
Contributii de asigurari sociale de stat	10.03.01			239320	192430	192430	185434	185434		202863
Contributii de asigur?ri de somaj	10.03.02			8500	6090	6090	5283	5283		5824
Contributii de asigurari sociale de sanatate	10.03.03			82600	66220	66220	62760	62760		68747
Contributii de asigurari pentru accidente de mu	10.03.04			5220	2190	2190	1840	1840		2012
Contributii pentru concedii si indemnizatii	10.03.06			13120	11810	11810	8505	8505		9442
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**1280500**	**1053180**	**1053180**	**650702**	**650702**		**650702**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**959500**	**753430**	**753430**	**463197**	**463197**		**463197**
Furnituri de birou	20.01.01			14500	10900	10900	6682	6682		6682
Materiale pentru curatenie	20.01.02			13900	10900	10900	8628	8628		8628
Incalzit, Iluminat si forta motrica	20.01.03			114000	90000	90000	58543	58543		58543
Apa, canal si salubritate	20.01.04			102000	89000	89000	87569	87569		87569
Carburanti su lubrifianti	20.01.05			82000	62250	62250	39081	39081		39081
Piese de schimb	20.01.06			56000	41500	41500	13529	13529		13529
Transport	20.01.07			18500	8500	8500	7107	7107		7107
Posta, telecomunicatii, radio, tv, internet	20.01.08			30300	23900	23900	18463	18463		18463
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			528300	416480	416480	223595	223595		223595
Reparatii curente	20.02			218000	218000	218000	142293	142293		142293

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2015

Editat la data 28/10/2015

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**38000**	**30000**	**30000**	**14452**	**14452**		**14452**
Uniforme si echipament	20.05.01			7000	4000	4000	3840	3840		3840
Alte obiecte de inventar	20.05.30			31000	26000	26000	10612	10612		10612
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**29500**	**21250**	**21250**	**14202**	**14202**		**14202**
Deplasari interne, deta??ri, transfer?ri	20.06.01			29500	21250	21250	14202	14202		14202
Carti, publicatii si materiale documentare	20.11			1000						
Pregatire profesionala	20.13			13000	13000	13000	6195	6195		6195
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**21500**	**17500**	**17500**	**10363**	**10363**		**10363**
Prime de asigurare non-viata	20.30.03			19500	15500	15500	9063	9063		9063
Alte cheltuieli cu bunuri si servicii	20.30.30			2000	2000	2000	1300	1300		1300
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**241000**	**142000**	**142000**	**119512**	**119512**		**119512**
Ajutoare sociale (cod 57.02.01+57.02.02)	**57.02**	*		**241000**	**142000**	**142000**	**119512**	**119512**		**119512**
Ajutoare sociale in numerar	57.02.01			241000	142000	142000	119512	119512		119512
TITLUL X ALTE CHELTUIELI (cod 59.01+...+59.35)	**59**	*		**44500**	**32500**	**32500**	**19264**	**19264**		**19264**
Burse	59.01			7000	5000	5000	3814	3814		3814
Asociatii si fundatii	59.11			22500	12500	12500	4200	4200		4200
Sustinerea Cultelor	59.12			15000	15000	15000	11250	11250		11250
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**440000**	**440000**	**440000**	**412338**	**412338**		**412338**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.	**71**	*		**440000**	**440000**	**440000**	**412338**	**412338**		**412338**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**440000**	**440000**	**440000**	**412338**	**412338**		**412338**
Constructii	71.01.01			435000	435000	435000	409792	409792		409792
Alte active fixe	71.01.30			5000	5000	5000	2546	2546		2546
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI	**85**	*					**-65718**	**-65718**		
Plati efectuate in anii precedenti si recuperate i	**85.01**	*					**-65718**	**-65718**		
Plati efectuate in anii precedenti si recuperate i	85.01.02						-65718	-65718		
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*		**917900**	**742330**	**742330**	**543237**	**543237**		**581861**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*		**917900**	**742330**	**742330**	**543237**	**543237**		**581861**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**917900**	**742330**	**742330**	**543237**	**543237**		**581861**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**917900**	**742330**	**742330**	**543237**	**543237**		**581861**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2015

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**436400**	**346300**	**346300**	**315112**	**315112**		**353736**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**361000**	**284500**	**284500**	**264945**	**264945**		**297155**
Salarii de baza	10.01.01			272000	211000	211000	209550	209550		233207
Alte sporuri	10.01.06			30000	29000	29000	13587	13587		17316
Indemnizatii platite unor persoane din afara un	10.01.12			59000	44500	44500	41808	41808		46632
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**75400**	**61800**	**61800**	**50167**	**50167**		**56581**
Contributii de asigurari sociale de stat	10.03.01			50250	41000	41000	34596	34596		38923
Contributii de asigur?ri de somaj	10.03.02			1850	1450	1450	1069	1069		1207
Contributii de asigurari sociale de sanatate	10.03.03			19500	16000	16000	13323	13323		14998
Contributii de asigurari pentru accidente de mu	10.03.04			550	450	450	326	326		368
Contributii pentru concedii si indemnizatii	10.03.06			3250	2900	2900	853	853		1085
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**459000**	**383530**	**383530**	**223925**	**223925**		**223925**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**341000**	**274530**	**274530**	**149818**	**149818**		**149818**
Furnituri de birou	20.01.01			10000	7500	7500	4260	4260		4260
Materiale pentru curatenie	20.01.02			4000	3000	3000	912	912		912
Incalzit, Iluminat si forta motrica	20.01.03			50000	40000	40000	18277	18277		18277
Carburanti su lubrifianti	20.01.05			7000	5000	5000	1531	1531		1531
Piese de schimb	20.01.06			7500	6000	6000	3066	3066		3066
Posta, telecomunicatii, radio, tv, internet	20.01.08			24000	18600	18600	14924	14924		14924
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			238500	194430	194430	106848	106848		106848
Reparatii curente	20.02			70000	70000	70000	57443	57443		57443
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**13000**	**11000**	**11000**	**3611**	**3611**		**3611**
Uniforme si echipament	20.05.01			2000	1000	1000	1000	1000		1000
Alte obiecte de inventar	20.05.30			11000	10000	10000	2611	2611		2611
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**20000**	**15000**	**15000**	**10193**	**10193**		**10193**
Deplasari interne, deta??ri, transfer?ri	20.06.01			20000	15000	15000	10193	10193		10193
Pregatire profesionala	20.13			5000	5000	5000				
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**10000**	**8000**	**8000**	**2860**	**2860**		**2860**
Prime de asigurare non-viata	20.30.03			10000	8000	8000	2860	2860		2860

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2015

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
TITLUL X ALTE CHELTUIELI (cod 59.01+...+59.35)	**59**	*		**22500**	**12500**	**12500**	**4200**	**4200**		**4200**
Asociatii si fundatii	59.11			22500	12500	12500	4200	4200		4200
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*		**917900**	**742330**	**742330**	**543237**	**543237**		**581861**
Autoritati executive	51.02.01.03			917900	742330	742330	543237	543237		581861
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**917900**	**742330**	**742330**	**543237**	**543237**		**581861**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**917900**	**742330**	**742330**	**543237**	**543237**		**581861**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**436400**	**346300**	**346300**	**315112**	**315112**		**353736**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**361000**	**284500**	**284500**	**264945**	**264945**		**297155**
Salarii de baza	10.01.01			272000	211000	211000	209550	209550		233207
Alte sporuri	10.01.06			30000	29000	29000	13587	13587		17316
Indemnizatii platite unor persoane din afara un	10.01.12			59000	44500	44500	41808	41808		46632
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**75400**	**61800**	**61800**	**50167**	**50167**		**56581**
Contributii de asigurari sociale de stat	10.03.01			50250	41000	41000	34596	34596		38923
Contributii de asigur?ri de somaj	10.03.02			1850	1450	1450	1069	1069		1207
Contributii de asigurari sociale de sanatate	10.03.03			19500	16000	16000	13323	13323		14998
Contributii de asigurari pentru accidente de mu	10.03.04			550	450	450	326	326		368
Contributii pentru concedii si indemnizatii	10.03.06			3250	2900	2900	853	853		1085
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**459000**	**383530**	**383530**	**223925**	**223925**		**223925**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**341000**	**274530**	**274530**	**149818**	**149818**		**149818**
Furnituri de birou	20.01.01			10000	7500	7500	4260	4260		4260
Materiale pentru curatenie	20.01.02			4000	3000	3000	912	912		912
Incalzit, Iluminat si forta motrica	20.01.03			50000	40000	40000	18277	18277		18277
Carburanti su lubrifianti	20.01.05			7000	5000	5000	1531	1531		1531
Piese de schimb	20.01.06			7500	6000	6000	3066	3066		3066
Posta, telecomunicatii, radio, tv, internet	20.01.08			24000	18600	18600	14924	14924		14924
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			238500	194430	194430	106848	106848		106848
Reparatii curente	20.02			70000	70000	70000	57443	57443		57443
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**13000**	**11000**	**11000**	**3611**	**3611**		**3611**
Uniforme si echipament	20.05.01			2000	1000	1000	1000	1000		1000

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2015

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Alte obiecte de inventar	20.05.30			11000	10000	10000	2611	2611		2611
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**20000**	**15000**	**15000**	**10193**	**10193**		**10193**
Deplasari interne, deta??ri, transfer?ri	20.06.01			20000	15000	15000	10193	10193		10193
Pregatire profesionala	20.13			5000	5000	5000				
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**10000**	**8000**	**8000**	**2860**	**2860**		**2860**
Prime de asigurare non-viata	20.30.03			10000	8000	8000	2860	2860		2860
TITLUL X ALTE CHELTUIELI (cod 59.01+...+59.35)	**59**	*		**22500**	**12500**	**12500**	**4200**	**4200**		**4200**
Asociatii si fundatii	59.11			22500	12500	12500	4200	4200		4200
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02**	*		**119000**	**94620**	**94620**	**65195**	**65195**		**72641**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*		**119000**	**94620**	**94620**	**65195**	**65195**		**72641**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**119000**	**94620**	**94620**	**65195**	**65195**		**72641**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**114000**	**89620**	**89620**	**62649**	**62649**		**70095**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**85000**	**66620**	**66620**	**50146**	**50146**		**57592**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**57060**	**42130**	**42130**	**41086**	**41086**		**47165**
Salarii de baza	10.01.01			40060	30130	30130	29217	29217		33512
Alte sporuri	10.01.06			17000	12000	12000	11869	11869		13653
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*		**15000**	**15000**	**15000**				
Norme de hrana	10.02.02			15000	15000	15000				
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**12940**	**9490**	**9490**	**9060**	**9060**		**10427**
Contributii de asigurari sociale de stat	10.03.01			9050	6650	6650	6460	6460		7420
Contributii de asigur?ri de somaj	10.03.02			300	230	230	202	202		232
Contributii de asigurari sociale de sanatate	10.03.03			3000	2200	2200	2137	2137		2453
Contributii de asigurari pentru accidente de mu	10.03.04			140	110	110	63	63		72
Contributii pentru concedii si indemnizatii	10.03.06			450	300	300	198	198		250
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**29000**	**23000**	**23000**	**12503**	**12503**		**12503**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**9000**	**6750**	**6750**	**486**	**486**		**486**
Carburanti su lubrifianti	20.01.05			1000	750	750				
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			8000	6000	6000	486	486		486
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**11000**	**7500**	**7500**	**5443**	**5443**		**5443**

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Uniforme si echipament	20.05.01			5000	3000	3000	2840	2840		2840
Alte obiecte de inventar	20.05.30			6000	4500	4500	2603	2603		2603
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**1000**	**750**	**750**	**379**	**379**		**379**
Deplasari interne, deta??ri, transfer?ri	20.06.01			1000	750	750	379	379		379
Pregatire profesionala	20.13			8000	8000	8000	6195	6195		6195
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**5000**	**5000**	**5000**	**2546**	**2546**		**2546**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.	**71**	*		**5000**	**5000**	**5000**	**2546**	**2546**		**2546**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**5000**	**5000**	**5000**	**2546**	**2546**		**2546**
Alte active fixe	71.01.30			5000	5000	5000	2546	2546		2546
Ordine publica (cod 61.02.03.04)	**61.02.03**	*		**99000**	**78370**	**78370**	**59560**	**59560**		**67006**
Politie comunitara	61.02.03.04			99000	78370	78370	59560	59560		67006
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**99000**	**78370**	**78370**	**59560**	**59560**		**67006**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**99000**	**78370**	**78370**	**59560**	**59560**		**67006**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**85000**	**66620**	**66620**	**50146**	**50146**		**57592**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**57060**	**42130**	**42130**	**41086**	**41086**		**47165**
Salarii de baza	10.01.01			40060	30130	30130	29217	29217		33512
Alte sporuri	10.01.06			17000	12000	12000	11869	11869		13653
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*		**15000**	**15000**	**15000**				
Norme de hrana	10.02.02			15000	15000	15000				
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**12940**	**9490**	**9490**	**9060**	**9060**		**10427**
Contributii de asigurari sociale de stat	10.03.01			9050	6650	6650	6460	6460		7420
Contributii de asigur?ri de somaj	10.03.02			300	230	230	202	202		232
Contributii de asigurari sociale de sanatate	10.03.03			3000	2200	2200	2137	2137		2453
Contributii de asigurari pentru accidente de mu	10.03.04			140	110	110	63	63		72
Contributii pentru concedii si indemnizatii	10.03.06			450	300	300	198	198		250
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**14000**	**11750**	**11750**	**9414**	**9414**		**9414**
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**5000**	**3000**	**3000**	**2840**	**2840**		**2840**
Uniforme si echipament	20.05.01			5000	3000	3000	2840	2840		2840
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**1000**	**750**	**750**	**379**	**379**		**379**

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Deplasari interne, deta??ri, transfer?ri	20.06.01			1000	750	750	379	379		379
Pregatire profesionala	20.13			8000	8000	8000	6195	6195		6195
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05			20000	16250	16250	5635	5635		5635
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**20000**	**16250**	**16250**	**5635**	**5635**		**5635**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**15000**	**11250**	**11250**	**3089**	**3089**		**3089**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**15000**	**11250**	**11250**	**3089**	**3089**		**3089**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**9000**	**6750**	**6750**	**486**	**486**		**486**
Carburanti su lubrifianti	20.01.05			1000	750	750				
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			8000	6000	6000	486	486		486
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**6000**	**4500**	**4500**	**2603**	**2603**		**2603**
Alte obiecte de inventar	20.05.30			6000	4500	4500	2603	2603		2603
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**5000**	**5000**	**5000**	**2546**	**2546**		**2546**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.	**71**	*		**5000**	**5000**	**5000**	**2546**	**2546**		**2546**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**5000**	**5000**	**5000**	**2546**	**2546**		**2546**
Alte active fixe	71.01.30			5000	5000	5000	2546	2546		2546
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	*		**1775500**	**1510770**	**1510770**	**1394222**	**1394222**		**1489786**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*		**1426000**	**1274000**	**1274000**	**1248127**	**1248127**		**1335475**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**1426000**	**1274000**	**1274000**	**1248127**	**1248127**		**1335475**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**1426000**	**1274000**	**1274000**	**1248127**	**1248127**		**1335475**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**1182000**	**1077000**	**1077000**	**1071131**	**1071131**		**1158479**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**933460**	**878630**	**878630**	**874789**	**874789**		**946097**
Salarii de baza	10.01.01			844410	805830	805830	802637	802637		866673
Alte sporuri	10.01.06			36250	34100	34100	33627	33627		38753
Fond aferent platii cu ora	10.01.11			52800	38700	38700	38525	38525		40671
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**248540**	**198370**	**198370**	**196342**	**196342**		**212382**
Contributii de asigurari sociale de stat	10.03.01			172000	138700	138700	138485	138485		149752
Contributii de asigur?ri de somaj	10.03.02			6030	4150	4150	3828	3828		4174
Contributii de asigurari sociale de sanatate	10.03.03			57120	45720	45720	45360	45360		49068
Contributii de asigurari pentru accidente de mu	10.03.04			4440	1550	1550	1395	1395		1508

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2015

Editat la data 28/10/2015

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Contributii pentru concedii si indemnizatii	10.03.06			8950	8250	8250	7274	7274		7880
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**237000**	**192000**	**192000**	**173182**	**173182**		**173182**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**126000**	**86000**	**86000**	**77357**	**77357**		**77357**
Furnituri de birou	20.01.01			4000	3000	3000	2422	2422		2422
Materiale pentru curatenie	20.01.02			9900	7900	7900	7716	7716		7716
Incalzit, Iluminat si forta motrica	20.01.03			19000	17000	17000	15477	15477		15477
Apa, canal si salubritate	20.01.04			2000	2000	2000	1410	1410		1410
Carburanti su lubrifianti	20.01.05			14000	9000	9000	6778	6778		6778
Piese de schimb	20.01.06			8500	5500	5500	5158	5158		5158
Transport	20.01.07			12500	8500	8500	7107	7107		7107
Posta, telecomunicatii, radio, tv, internet	20.01.08			6300	5300	5300	3539	3539		3539
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			49800	27800	27800	27750	27750		27750
Reparatii curente	20.02			93000	93000	93000	84850	84850		84850
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**2000**	**2000**	**2000**	**1934**	**1934**		**1934**
Alte obiecte de inventar	20.05.30			2000	2000	2000	1934	1934		1934
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**8000**	**5000**	**5000**	**3581**	**3581**		**3581**
Deplasari interne, deta??ri, transfer?ri	20.06.01			8000	5000	5000	3581	3581		3581
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**8000**	**6000**	**6000**	**5460**	**5460**		**5460**
Prime de asigurare non-viata	20.30.03			8000	6000	6000	5460	5460		5460
TITLUL X ALTE CHELTUIELI (cod 59.01+...+59.35)	**59**	*		**7000**	**5000**	**5000**	**3814**	**3814**		**3814**
Burse	59.01			7000	5000	5000	3814	3814		3814
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*		**706690**	**663970**	**663970**	**655859**	**655859**		**699777**
Invatamant prescolar	65.02.03.01			230080	213150	213150	208339	208339		226337
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**230080**	**213150**	**213150**	**208339**	**208339**		**226337**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**230080**	**213150**	**213150**	**208339**	**208339**		**226337**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**218080**	**201150**	**201150**	**197205**	**197205**		**215203**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**176260**	**164700**	**164700**	**161561**	**161561**		**176253**
Salarii de baza	10.01.01			171310	160000	160000	157304	157304		171266
Alte sporuri	10.01.06			4750	4500	4500	4104	4104		4834

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Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Fond aferent platii cu ora	10.01.11			200	200	200	153	153		153
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**41820**	**36450**	**36450**	**35644**	**35644**		**38950**
Contributii de asigurari sociale de stat	10.03.01			29300	25600	25600	25529	25529		27850
Contributii de asigur?ri de somaj	10.03.02			980	850	850	806	806		879
Contributii de asigurari sociale de sanatate	10.03.03			9850	8550	8550	8403	8403		9167
Contributii de asigurari pentru accidente de mu	10.03.04			340	300	300	259	259		282
Contributii pentru concedii si indemnizatii	10.03.06			1350	1150	1150	647	647		772
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**12000**	**12000**	**12000**	**11134**	**11134**		**11134**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**12000**	**12000**	**12000**	**11134**	**11134**		**11134**
Furnituri de birou	20.01.01			200	200	200				
Materiale pentru curatenie	20.01.02			1000	1000	1000	1000	1000		1000
Incalzit, Iluminat si forta motrica	20.01.03			3000	3000	3000	2935	2935		2935
Posta, telecomunicatii, radio, tv, internet	20.01.08			600	600	600				
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			7200	7200	7200	7199	7199		7199
Invatamant primar	65.02.03.02			476610	450820	450820	447520	447520		473440
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**476610**	**450820**	**450820**	**447520**	**447520**		**473440**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**476610**	**450820**	**450820**	**447520**	**447520**		**473440**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**460610**	**437820**	**437820**	**436884**	**436884**		**462804**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**374410**	**358320**	**358320**	**358118**	**358118**		**379275**
Salarii de baza	10.01.01			336810	330820	330820	330736	330736		349742
Alte sporuri	10.01.06			16600	16100	16100	16038	16038		18189
Fond aferent platii cu ora	10.01.11			21000	11400	11400	11344	11344		11344
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**86200**	**79500**	**79500**	**78766**	**78766**		**83529**
Contributii de asigurari sociale de stat	10.03.01			61400	56600	56600	56581	56581		59924
Contributii de asigur?ri de somaj	10.03.02			1700	1700	1700	1565	1565		1671
Contributii de asigurari sociale de sanatate	10.03.03			20400	18700	18700	18623	18623		19723
Contributii de asigurari pentru accidente de mu	10.03.04			600	600	600	569	569		603
Contributii pentru concedii si indemnizatii	10.03.06			2100	1900	1900	1428	1428		1608
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**16000**	**13000**	**13000**	**10636**	**10636**		**10636**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2015

Editat la data 28/10/2015

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**14000**	**11000**	**11000**	**8799**	**8799**		**8799**
Furnituri de birou	20.01.01			300	300	300				
Materiale pentru curatenie	20.01.02			400	400	400	300	300		300
Incalzit, Iluminat si forta motrica	20.01.03			1000	1000	1000	485	485		485
Apa, canal si salubritate	20.01.04			500	500	500				
Transport	20.01.07			1500	1500	1500	1423	1423		1423
Posta, telecomunicatii, radio, tv, internet	20.01.08			700	700	700				
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			9600	6600	6600	6591	6591		6591
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**2000**	**2000**	**2000**	**1837**	**1837**		**1837**
Prime de asigurare non-viata	20.30.03			2000	2000	2000	1837	1837		1837
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*		**719310**	**610030**	**610030**	**592268**	**592268**		**635698**
Invatamant secundar inferior	65.02.04.01			719310	610030	610030	592268	592268		635698
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**719310**	**610030**	**610030**	**592268**	**592268**		**635698**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**719310**	**610030**	**610030**	**592268**	**592268**		**635698**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**503310**	**438030**	**438030**	**437042**	**437042**		**480472**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**382790**	**355610**	**355610**	**355110**	**355110**		**390569**
Salarii de baza	10.01.01			336290	315010	315010	314597	314597		345665
Alte sporuri	10.01.06			14900	13500	13500	13485	13485		15730
Fond aferent platii cu ora	10.01.11			31600	27100	27100	27028	27028		29174
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**120520**	**82420**	**82420**	**81932**	**81932**		**89903**
Contributii de asigurari sociale de stat	10.03.01			81300	56500	56500	56375	56375		61978
Contributii de asigur?ri de somaj	10.03.02			3350	1600	1600	1457	1457		1624
Contributii de asigurari sociale de sanatate	10.03.03			26870	18470	18470	18334	18334		20178
Contributii de asigurari pentru accidente de mu	10.03.04			3500	650	650	567	567		623
Contributii pentru concedii si indemnizatii	10.03.06			5500	5200	5200	5199	5199		5500
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**209000**	**167000**	**167000**	**151412**	**151412**		**151412**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**100000**	**63000**	**63000**	**57424**	**57424**		**57424**
Furnituri de birou	20.01.01			3500	2500	2500	2422	2422		2422
Materiale pentru curatenie	20.01.02			8500	6500	6500	6416	6416		6416

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2015

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Incalzit, Iluminat si forta motrica	20.01.03			15000	13000	13000	12057	12057		12057
Apa, canal si salubritate	20.01.04			1500	1500	1500	1410	1410		1410
Carburanti su lubrifianti	20.01.05			14000	9000	9000	6778	6778		6778
Piese de schimb	20.01.06			8500	5500	5500	5158	5158		5158
Transport	20.01.07			11000	7000	7000	5684	5684		5684
Posta, telecomunicatii, radio, tv, internet	20.01.08			5000	4000	4000	3539	3539		3539
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			33000	14000	14000	13960	13960		13960
Reparatii curente	20.02			93000	93000	93000	84850	84850		84850
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**2000**	**2000**	**2000**	**1934**	**1934**		**1934**
Alte obiecte de inventar	20.05.30			2000	2000	2000	1934	1934		1934
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**8000**	**5000**	**5000**	**3581**	**3581**		**3581**
Deplasari interne, deta??ri, transfer?ri	20.06.01			8000	5000	5000	3581	3581		3581
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**6000**	**4000**	**4000**	**3623**	**3623**		**3623**
Prime de asigurare non-viata	20.30.03			6000	4000	4000	3623	3623		3623
TITLUL X ALTE CHELTUIELI (cod 59.01+...+59.35)	**59**	*		**7000**	**5000**	**5000**	**3814**	**3814**		**3814**
Burse	59.01			7000	5000	5000	3814	3814		3814
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*		**108500**	**94770**	**94770**	**26583**	**26583**		**34799**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**108500**	**94770**	**94770**	**26583**	**26583**		**34799**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**108500**	**94770**	**94770**	**32039**	**32039**		**34799**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**23500**	**17870**	**17870**	**16878**	**16878**		**19638**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**19020**	**14420**	**14420**	**13824**	**13824**		**16078**
Salarii de baza	10.01.01			15300	11800	11800	11800	11800		13537
Alte sporuri	10.01.06			3720	2620	2620	2024	2024		2541
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**4480**	**3450**	**3450**	**3054**	**3054**		**3560**
Contributii de asigurari sociale de stat	10.03.01			2940	2200	2200	2182	2182		2538
Contributii de asigur?ri de somaj	10.03.02			140	120	120	65	65		76
Contributii de asigurari sociale de sanatate	10.03.03			1180	950	950	720	720		837
Contributii de asigurari pentru accidente de mu	10.03.04			30	30	30	20	20		23
Contributii pentru concedii si indemnizatii	10.03.06			190	150	150	67	67		86

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2015

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**70000**	**61900**	**61900**	**3911**	**3911**		**3911**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**9500**	**2400**	**2400**	**1840**	**1840**		**1840**
Furnituri de birou	20.01.01			500	400	400				
Transport	20.01.07			6000						
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			3000	2000	2000	1840	1840		1840
Reparatii curente	20.02			55000	55000	55000				
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**2000**	**2000**	**2000**	**722**	**722**		**722**
Alte obiecte de inventar	20.05.30			2000	2000	2000	722	722		722
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**500**	**500**	**500**	**49**	**49**		**49**
Deplasari interne, deta??ri, transfer?ri	20.06.01			500	500	500	49	49		49
Carti, publicatii si materiale documentare	20.11			1000						
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**2000**	**2000**	**2000**	**1300**	**1300**		**1300**
Alte cheltuieli cu bunuri si servicii	20.30.30			2000	2000	2000	1300	1300		1300
TITLUL X ALTE CHELTUIELI (cod 59.01+...+59.35)	**59**	*		**15000**	**15000**	**15000**	**11250**	**11250**		**11250**
Sustinerea Cultelor	59.12			15000	15000	15000	11250	11250		11250
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI	**85**	*					**-5456**	**-5456**		
Plati efectuate in anii precedenti si recuperate i	**85.01**	*					**-5456**	**-5456**		
Plati efectuate in anii precedenti si recuperate i	85.01.02						-5456	-5456		
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*		**80500**	**73770**	**73770**	**11471**	**11471**		**19687**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			25500	18770	18770	16927	16927		19687
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**25500**	**18770**	**18770**	**16927**	**16927**		**19687**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**25500**	**18770**	**18770**	**16927**	**16927**		**19687**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**23500**	**17870**	**17870**	**16878**	**16878**		**19638**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**19020**	**14420**	**14420**	**13824**	**13824**		**16078**
Salarii de baza	10.01.01			15300	11800	11800	11800	11800		13537
Alte sporuri	10.01.06			3720	2620	2620	2024	2024		2541
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**4480**	**3450**	**3450**	**3054**	**3054**		**3560**
Contributii de asigurari sociale de stat	10.03.01			2940	2200	2200	2182	2182		2538
Contributii de asigur?ri de somaj	10.03.02			140	120	120	65	65		76

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Contributii de asigurari sociale de sanatate	10.03.03			1180	950	950	720	720		837
Contributii de asigurari pentru accidente de mu	10.03.04			30	30	30	20	20		23
Contributii pentru concedii si indemnizatii	10.03.06			190	150	150	67	67		86
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**2000**	**900**	**900**	**49**	**49**		**49**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**500**	**400**	**400**				
Furnituri de birou	20.01.01			500	400	400				
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**500**	**500**	**500**	**49**	**49**		**49**
Deplasari interne, deta??ri, transfer?ri	20.06.01			500	500	500	49	49		49
Carti, publicatii si materiale documentare	20.11			1000						
Camine culturale	67.02.03.07			55000	55000	55000	-5456	-5456		
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**55000**	**55000**	**55000**	**-5456**	**-5456**		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**55000**	**55000**	**55000**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**55000**	**55000**	**55000**				
Reparatii curente	20.02			55000	55000	55000				
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI	**85**	*					**-5456**	**-5456**		
Plati efectuate in anii precedenti si recuperate i	**85.01**	*					**-5456**	**-5456**		
Plati efectuate in anii precedenti si recuperate i	85.01.02						-5456	-5456		
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*		**2000**	**2000**	**2000**	**722**	**722**		**722**
Sport	67.02.05.01			2000	2000	2000	722	722		722
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**2000**	**2000**	**2000**	**722**	**722**		**722**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**2000**	**2000**	**2000**	**722**	**722**		**722**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**2000**	**2000**	**2000**	**722**	**722**		**722**
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**2000**	**2000**	**2000**	**722**	**722**		**722**
Alte obiecte de inventar	20.05.30			2000	2000	2000	722	722		722
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50			26000	19000	19000	14390	14390		14390
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**26000**	**19000**	**19000**	**14390**	**14390**		**14390**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**26000**	**19000**	**19000**	**14390**	**14390**		**14390**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**11000**	**4000**	**4000**	**3140**	**3140**		**3140**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**9000**	**2000**	**2000**	**1840**	**1840**		**1840**

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Transport	20.01.07			6000						
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			3000	2000	2000	1840	1840		1840
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**2000**	**2000**	**2000**	**1300**	**1300**		**1300**
Alte cheltuieli cu bunuri si servicii	20.30.30			2000	2000	2000	1300	1300		1300
TITLUL X ALTE CHELTUIELI (cod 59.01+...+59.35)	**59**	*		**15000**	**15000**	**15000**	**11250**	**11250**		**11250**
Sustinerea Cultelor	59.12			15000	15000	15000	11250	11250		11250
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*		**241000**	**142000**	**142000**	**119512**	**119512**		**119512**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**241000**	**142000**	**142000**	**119512**	**119512**		**119512**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**241000**	**142000**	**142000**	**119512**	**119512**		**119512**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**241000**	**142000**	**142000**	**119512**	**119512**		**119512**
Ajutoare sociale (cod 57.02.01+57.02.02)	**57.02**	*		**241000**	**142000**	**142000**	**119512**	**119512**		**119512**
Ajutoare sociale in numerar	57.02.01			241000	142000	142000	119512	119512		119512
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*		**148000**	**112000**	**112000**	**109890**	**109890**		**109890**
Asistenta sociala in caz de invaliditate	68.02.05.02			148000	112000	112000	109890	109890		109890
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**148000**	**112000**	**112000**	**109890**	**109890**		**109890**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**148000**	**112000**	**112000**	**109890**	**109890**		**109890**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**148000**	**112000**	**112000**	**109890**	**109890**		**109890**
Ajutoare sociale (cod 57.02.01+57.02.02)	**57.02**	*		**148000**	**112000**	**112000**	**109890**	**109890**		**109890**
Ajutoare sociale in numerar	57.02.01			148000	112000	112000	109890	109890		109890
Ajutoare pentru locuinte	68.02.10			78000	18000	18000	1222	1222		1222
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**78000**	**18000**	**18000**	**1222**	**1222**		**1222**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**78000**	**18000**	**18000**	**1222**	**1222**		**1222**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**78000**	**18000**	**18000**	**1222**	**1222**		**1222**
Ajutoare sociale (cod 57.02.01+57.02.02)	**57.02**	*		**78000**	**18000**	**18000**	**1222**	**1222**		**1222**
Ajutoare sociale in numerar	57.02.01			78000	18000	18000	1222	1222		1222
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*		**15000**	**12000**	**12000**	**8400**	**8400**		**8400**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			15000	12000	12000	8400	8400		8400
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**15000**	**12000**	**12000**	**8400**	**8400**		**8400**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**15000**	**12000**	**12000**	**8400**	**8400**		**8400**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2015

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**15000**	**12000**	**12000**	**8400**	**8400**		**8400**
Ajutoare sociale (cod 57.02.01+57.02.02)	**57.02**	*		**15000**	**12000**	**12000**	**8400**	**8400**		**8400**
Ajutoare sociale in numerar	57.02.01			15000	12000	12000	8400	8400		8400
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.02**	*		**863600**	**771280**	**771280**	**594556**	**594556**		**658840**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*		**863600**	**771280**	**771280**	**594556**	**594556**		**658840**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**863600**	**771280**	**771280**	**594556**	**594556**		**658840**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**428600**	**336280**	**336280**	**245026**	**245026**		**249048**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**40100**	**30530**	**30530**	**28685**	**28685**		**32707**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**32700**	**24900**	**24900**	**23486**	**23486**		**26769**
Salarii de baza	10.01.01			28600	21800	21800	21800	21800		24742
Alte sporuri	10.01.06			4100	3100	3100	1686	1686		2027
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**7400**	**5630**	**5630**	**5199**	**5199**		**5938**
Contributii de asigurari sociale de stat	10.03.01			5080	3880	3880	3711	3711		4230
Contributii de asigur?ri de somaj	10.03.02			180	140	140	119	119		135
Contributii de asigurari sociale de sanatate	10.03.03			1800	1350	1350	1220	1220		1391
Contributii de asigurari pentru accidente de mu	10.03.04			60	50	50	36	36		41
Contributii pentru concedii si indemnizatii	10.03.06			280	210	210	113	113		141
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**388500**	**305750**	**305750**	**216341**	**216341**		**216341**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**377000**	**296750**	**296750**	**212856**	**212856**		**212856**
Incalzit, Iluminat si forta motrica	20.01.03			45000	33000	33000	24789	24789		24789
Apa, canal si salubritate	20.01.04			100000	87000	87000	86159	86159		86159
Carburanti su lubrifianti	20.01.05			50000	37500	37500	30772	30772		30772
Piese de schimb	20.01.06			40000	30000	30000	5305	5305		5305
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			142000	109250	109250	65831	65831		65831
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**10000**	**7500**	**7500**	**2742**	**2742**		**2742**
Alte obiecte de inventar	20.05.30			10000	7500	7500	2742	2742		2742
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**1500**	**1500**	**1500**	**743**	**743**		**743**
Prime de asigurare non-viata	20.30.03			1500	1500	1500	743	743		743
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**435000**	**435000**	**435000**	**409792**	**409792**		**409792**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2015

Editat la data 28/10/2015

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.	**71**	*		**435000**	**435000**	**435000**	**409792**	**409792**		**409792**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**435000**	**435000**	**435000**	**409792**	**409792**		**409792**
Constructii	71.01.01			435000	435000	435000	409792	409792		409792
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI	**85**	*					**-60262**	**-60262**		
Plati efectuate in anii precedenti si recuperate i	**85.01**	*					**-60262**	**-60262**		
Plati efectuate in anii precedenti si recuperate i	85.01.02						-60262	-60262		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50			863600	771280	771280	594556	594556		658840
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**863600**	**771280**	**771280**	**594556**	**594556**		**658840**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**428600**	**336280**	**336280**	**245026**	**245026**		**249048**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**40100**	**30530**	**30530**	**28685**	**28685**		**32707**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**32700**	**24900**	**24900**	**23486**	**23486**		**26769**
Salarii de baza	10.01.01			28600	21800	21800	21800	21800		24742
Alte sporuri	10.01.06			4100	3100	3100	1686	1686		2027
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**7400**	**5630**	**5630**	**5199**	**5199**		**5938**
Contributii de asigurari sociale de stat	10.03.01			5080	3880	3880	3711	3711		4230
Contributii de asigur?ri de somaj	10.03.02			180	140	140	119	119		135
Contributii de asigurari sociale de sanatate	10.03.03			1800	1350	1350	1220	1220		1391
Contributii de asigurari pentru accidente de mu	10.03.04			60	50	50	36	36		41
Contributii pentru concedii si indemnizatii	10.03.06			280	210	210	113	113		141
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**388500**	**305750**	**305750**	**216341**	**216341**		**216341**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**377000**	**296750**	**296750**	**212856**	**212856**		**212856**
Incalzit, Iluminat si forta motrica	20.01.03			45000	33000	33000	24789	24789		24789
Apa, canal si salubritate	20.01.04			100000	87000	87000	86159	86159		86159
Carburanti su lubrifianti	20.01.05			50000	37500	37500	30772	30772		30772
Piese de schimb	20.01.06			40000	30000	30000	5305	5305		5305
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			142000	109250	109250	65831	65831		65831
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**10000**	**7500**	**7500**	**2742**	**2742**		**2742**
Alte obiecte de inventar	20.05.30			10000	7500	7500	2742	2742		2742
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**1500**	**1500**	**1500**	**743**	**743**		**743**

(lei)

Denumire indicator	Cod		Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
				anuale	trimestriale					
A	B		1	2	3	4	5	6	7=5-6	8
Prime de asigurare non-viata	20.30.03			1500	1500	1500	743	743		743
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**435000**	**435000**	**435000**	**409792**	**409792**		**409792**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.	**71**	*		**435000**	**435000**	**435000**	**409792**	**409792**		**409792**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**435000**	**435000**	**435000**	**409792**	**409792**		**409792**
Constructii	71.01.01			435000	435000	435000	409792	409792		409792
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI	**85**	*					**-60262**	**-60262**		
Plati efectuate in anii precedenti si recuperate i	**85.01**	*					**-60262**	**-60262**		
Plati efectuate in anii precedenti si recuperate i	85.01.02						-60262	-60262		
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*		**97000**	**87000**	**87000**	**20840**	**20840**		**20840**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*		**97000**	**87000**	**87000**	**20840**	**20840**		**20840**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**97000**	**87000**	**87000**	**20840**	**20840**		**20840**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**97000**	**87000**	**87000**	**20840**	**20840**		**20840**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**97000**	**87000**	**87000**	**20840**	**20840**		**20840**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**97000**	**87000**	**87000**	**20840**	**20840**		**20840**
Carburanti su lubrifianti	20.01.05			10000	10000	10000				
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			87000	77000	77000	20840	20840		20840
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*		**97000**	**87000**	**87000**	**20840**	**20840**		**20840**
Drumuri si poduri	84.02.03.01			97000	87000	87000	20840	20840		20840
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**97000**	**87000**	**87000**	**20840**	**20840**		**20840**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**97000**	**87000**	**87000**	**20840**	**20840**		**20840**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**97000**	**87000**	**87000**	**20840**	**20840**		**20840**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**97000**	**87000**	**87000**	**20840**	**20840**		**20840**
Carburanti su lubrifianti	20.01.05			10000	10000	10000				
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			87000	77000	77000	20840	20840		20840
VII. REZERVE, EXCEDENT / DEFICIT	96.02			-440000	-440000			498379		
EXCEDENT (cod 00.01-49.02)	98.02							498379		
DEFICIT	99.02			440000	440000					

PRIMAR,

CONTABIL,

JUDETUL BUZAU
COMUNA GURA TEGHII

Editat la data 28/10/2015

Plati restante ale activitatilor finantate integral din venituri proprii la data de 30/09/2015 - Anexa nr. 1

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*	
				TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**01**	*	**25111**		
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**02**	*	**12011**		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**03**	*	**13100**		
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**150**	*	**25111**		
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**151**	*	**12011**		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**152**	*	**13100**		
Plati restante catre furnizori, creditorii din operatii	**160**	*	**25111**		
-sub 30 de zile	161		12011		
-peste 30 de zile	162		13100		

PRIMAR, **CONTABIL,**

JUDETUL BUZAU
COMUNA GURA TEGHII

Editat la data 28/10/2015

TOTAL PLATI RESTANTE

la data de 30/09/2015 - Anexa nr. 1

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*	
				TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**01**	*	**25111**		
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**02**	*	**12011**		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**03**	*	**13100**		
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**150**	*	**25111**		
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**151**	*	**12011**		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**152**	*	**13100**		
Plati restante catre furnizori, creditorii din operatii	**160**	*	**25111**		
-sub 30 de zile	161		12011		
-peste 30 de zile	162		13100		

PRIMAR,

CONTABIL,

JUDETUL BUZAU
COMUNA GURA TEGHII

Editat la data 28/10/2015

Plati restante din bugetul local
la data de 30/09/2015 - Anexa nr. 2

(lei)

Denumire indicator	*Cod*	*Sold la inc. an*	*Sold la sf. per.*	
			TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**01**	*		
din care:		*		
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**02**	*		
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**03**	*		
-peste 90 de zile (rd.9+14+29+34+39+44+47.3)	**04**	*		
-peste 120 zile (rd. 10+15+30+35+40+45+47.4)	**05**	*		
-peste 1 an (rd. 11+16+31+36+41+46+47.5)	**06**	*		
Plati restante catre furnizori, creditorii din operatii	**07**	*		
-sub 30 de zile	7.1			
-peste 30 de zile	08			
-peste 90 de zile din care:	09			
-(ct.462)	9.1			
-peste 120 zile	10			
-peste 1 an	11			
Plati restante fata de bugetul general consolidat	12			
-sub 30 de zile (rd.17.1+18.1+19.1+22.1)	12.1			
-peste 30 de zile (rd.17.2+18.2+19.2+23)	13			
-peste 90 de zile (rd.17.3+18.3+19.3+24)	14			
-peste 120 zile (rd.17.4+18.4+19.4+25)	15			
-peste 1 an (rd.17.5+18.5+19.5+26)	16			
Plati restante fata de bugetul de stat (ct.4423, ct 444,	**17**	*		
-sub 30 de zile	17.1			
-peste 30 de zile	17.2			
-peste 90 de zile	17.3			
-peste 120 zile	17.4			
-peste 1 an	17.5			
Plati restante fata de bugetul asigurarilor sociale de	**18**	*		
-sub 30 de zile	18.1			
-peste 30 de zile	18.2			
-peste 90 de zile	18.3			
-peste 120 de zile	18.4			
-peste 1 an	18.5			
Plati restante fata de bugetul asigurarilor sociale- Total	**19**	*		
-sub 30 de zile (rd20.1+21.1)	**19.1**	*		
-peste 30 de zile (rd20.2+21.2)	**19.2**	*		
-peste 90 de zile (rd.20.3+21.3	**19.3**	*		
-peste 120 de zile (rd.20.4+21.4)	**19.4**	*		
-peste 1 an (20.5+21.5)	**19.5**	*		
-contributia pentru bugetul asigur€rilor sociale de stat	**20**	*		
-sub 30 de zile	20.1			
-peste 30 de zile	20.2			
-peste 90 de zile	20.3			
-peste 120 de zile	20.4			
-peste 1 an	20.5			
-contributia pentru bugetul asigur€rilor pentru ?omaj	**21**	*		

Plati restante din bugetul local
la data de 30/09/2015 - Anexa nr. 2

(lei)

Denumire indicator	*Cod*	*Sold la inc. an*	*Sold la sf. per.*	
			TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
-sub 30 de zile	21.1			
-peste 30 de zile	21.2			
-peste 90 de zile	21.3			
-peste 120 de zile	21.4			
-peste 1 an	21.5			
Plati restante fata de bugetele locale, (ct.446, ct.4481)	**22**	*		
-sub 30 de zile	22.1			
-peste 30 de zile	23			
-peste 90 de zile	24			
-peste 120 zile	25			
-peste 1 an	26			
Plati restante fata de salariaŚi (drepturi salariale),	**27**	*		
-sub 30 de zile	27.1			
-peste 30 de zile	28			
-peste 90 de zile	29			
-din care ct.(4271+4273)	29.1			
-peste 120 zile	30			
-peste 1 an	31			
Plati restante fata de alte categorii de persoane,	**32**	*		
-sub 30 de zile :	32.1			
-peste 30 de zile :	33			
-peste 90 de zile din care:(rd.34.1+34.2+34.3+34.4)	**34**	*		
- ct.(422+424)	34.1			
-ct.(4272+4273)	34.2			
-ct.(429)	34.3			
-ct.(438)	34.4			
-peste 120 zile	35			
-peste 1 an	36			
Imprumuturi nerambursate la scadenta (ct.1611, ct.1621,	**37**	*		
-sub 30 de zile	37.1			
-peste 30 de zile	38			
-peste 90 de zile	39			
-peste 120 zile	40			
-peste 1 an	41			
Dob□nzi restante, din care: (aferente celor de la rd.37),	**42**	*		
-sub 30 de zile	42.1			
-peste 30 de zile	43			
-peste 90 de zile	44			
-peste 120 zile	45			
-peste 1 an	46			
Creditori bugetari (ct.467) din care:(	**47**	*		
-sub 30 de zile	47.1			
-peste 30 de zile	47.2			
-peste 90 de zile	47.3			
-peste 120 zile	47.4			

Plati restante din bugetul local
la data de 30/09/2015 - Anexa nr. 2

(lei)

Denumire indicator	*Cod*	*Sold la inc. an*	*Sold la sf. per.*	
			TOTAL	*Din care :aferent sumelor angaj. cu prev. bug.*
-peste 1 an	47.5			

PRIMAR, **CONTABIL,**

JUDETUL BUZAU
COMUNA GURA TEGHII

28/10/2015

Sinteza Plati restante ale activitatilor finantate integral din venituri proprii

la data de 30/01/2015

(mii lei)

Explicatie	Cod rand	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		Total	din care arierate	Total	din care arierate	Total	din care arierate	Total	din care arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
Sold la finele lunii precedente	1	1590							
Sold la finele perioadei	2								
Diminuare arierate luna raportare	3								

PRIMAR,

CONTABIL,

JUDETUL BUZAU
COMUNA GURA TEGHII

28/10/2015

SITUATIA CENTRALIZATĂ A ARIERATELOR BUGETULUI GENERAL AL COMUNA GURA TEGHII

la data de 30/09/2015 **(mii lei)**

Explicatie	Cod rand	Total arierate	Arierate aferente progr. nationale ale U.A.T. si institutiilor publice subord., cu exceptia celor finantate integral din ven. proprii	FEN		Total arierate ale institutiilor publice finant. integral din ven. proprii	Sume care fac obiectul art. 49 alin. (13.2) din legea 273/2006
				Arierate aferente fond. externe nerambursabile postaderare ale U.A.T. si instit. publice subord., cu exceptia celor finantate integral din ven. proprii	Arierate aferente fond. externe nerambursabile preaderare ale U.A.T. si instit. publice subord., cu exceptia celor finantate integral din ven. proprii		
0		**1**	**2**	**3**	**4**	**5**	**6=1-2-3-4-5**
Sold la finele lunii precedente	1						
Sold la finele perioadei	2						
% diminuare arierate luna raportare	3	x	x	x	x	x	

PRIMAR, **CONTABIL,**

JUDETUL BUZAU
COMUNA GURA TEGHII

28/10/2015

Sinteza Plati restante din bugetul local

la data de 30/09/2015

(mii lei)

Explicatie	Cod rand	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		Total	din care arierate	Total	din care arierate	Total	din care arierate	Total	din care arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
Sold la finele lunii precedente	1								
Sold la finele perioadei	2								
Diminuare arierate luna raportare	3								

PRIMAR,

CONTABIL,

JUDETUL BUZAU
COMUNA GURA TEGHII

28/10/2015

Sinteza TOTAL PLATI RESTANTE

la data de 30/09/2015

(mii lei)

Explicatie	Cod rand	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile postaderare		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		Total	din care arierate	Total	din care arierate	Total	din care arierate	Total	din care arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
Sold la finele lunii precedente	1	1590							
Sold la finele perioadei	2								
Diminuare arierate luna raportare	3								

PRIMAR,

CONTABIL,