JUDETUL BUZAU
COMUNA GURA TEGHII

Editat la data 14/10/2015

BILANT

la data de 30/03/2015

(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	216102
Terenuri ?i cl?diri (ct.2110100+2110200+2120000+2310000-2810100-2810200 - 2910100-2910200-2930200)	05		26787552	26787552
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	**15**	*	**27003654**	**27006200**
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+	19		215655	221219
Crean?e din opera?iuni comerciale, avansuri ?i alte decont?ri (ct.2320000+2 340000+4090101+4090102+4110101+ 4110108+ 4130100+	21		7844	5877
Crean?e comerciale ?i avansuri (ct.2320000+2340000+4090101+4090102+ + 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22		7844	5877
Crean?e bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**	23		274457	264120
Crean?ele bugetului general consolidat (ct.4630000+4640000+4650100+4650200 +4660401+4660402+ 4660500+ 4660900 - 4970000)	24		274457	264120
?mprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+267010 4+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+	27			6187
Total crean?e curente (rd. 21+23+25+27)	**30**	*	**282301**	**276184**
Conturi la trezorerie, casa Śn lei (ct.5100000+5120101+5120501+5130101+ 514 0101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300	33		618598	857921
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**	**857984**
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	**45**	*	**1116617**	**1355387**
TOTAL ACTIVE (rd.15+45)	**46**	*	**28120271**	**28361587**
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	13556
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53		13556	13556
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55		381481	300000
TOTAL DATORII NECURENTE (rd.52+54+55)	**58**	*	**395037**	**313556**
Datorii comerciale, avansuri ?i alte decont?ri (ct.2690100+4010100+403010 0+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+	60		25111	10923
Datorii comerciale ?i avansuri (ct. 4010100+4030100+4040100+4050100+ 408 0000+ 4190000+ 4620101), din care:	61		25111	10923
Datorii c?tre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4 310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 +	62		53125	54585
Contribu?ii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)	63.1		40721	41553
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			6187
Salariile angaja?ilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010 1)	72		79773	82799
Provizioane (ct.1510101+1510102+1510103+1510104+ 1	75			81481

BILANT

la data de 30/03/2015

(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**	**3964958**
TOTAL DATORII (rd.58+78)	**79**	*	**4282029**	**4278514**
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII rd.46-79 = rd.90)	**80**	*	**23838242**	**24083073**
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84		19461080	19461080
Rezultatul reportat (ct.1170000- sold creditor)	85		4631753	4374245
Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87			247748
Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88		254591	
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	**90**	*	**23838242**	**24083073**

PRIMAR, **CONTABIL,**

JUDETUL BUZAU
COMUNA GURA TEGHII

14/10/2015

Contul de rezultat patrimonial
la data de 30/03/2015

(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		941281	922218
Venituri din activit??i economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03		23548	26400
Finant?ri, subven?ii, transferuri, aloca?ii bugetare cu destina?ie special? (ct.7510500+7710000+7720100+7720200+7730000+7740100+	04		4208	1222
Alte venituri opera?ionale 200+7810300 +7810401+7810402+7770000)	05		25806	40506
TOTAL VENITURI OPERA?IONALE (rd.02+03+04+05)	**06**	*	**994843**	**990346**
Salariile ?i contribu?iile sociale aferente angaja?ilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+	08		500050	567607
Subventii ?i transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 00+ 6760000+ 6770000+ 6780000+6790000)	09		36552	30438
Stocuri, consumabile, lucr?ri ?i servicii executate de ter?i (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+	10		145457	144553
TOTAL CHELTUIELI OPERA?IONALE (rd.08+09+10+11+12)	**13**	*	**682059**	**742598**
- EXCEDENT (rd.06- rd.13)	**15**	*	**312784**	**247748**
- EXCEDENT (rd.15+20-16-21)	**23**	*	**312784**	**247748**
- EXCEDENT (rd. 23+28-24-29)	**31**	*	**312784**	**247748**

PRIMAR,

CONTABIL,

JUDETUL BUZAU
COMUNA GURA TEGHII

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30/03/2015

Editat la data 14/10/2015

(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** *	**3016000**	**915000**	**1225576**	**274457**	**951119**	**961456**		**264120**
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	**48.02** *	**1164960**	**327000**	**688354**	**274457**	**413897**	**424234**		**264120**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02** *	**2973000**	**912000**	**1221354**	**274457**	**946897**	**957234**		**264120**
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	**00.03** *	**2889000**	**891000**	**1168971**	**249090**	**919881**	**929548**		**239423**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04** *	**497860**	**154650**	**144803**		**144803**	**144803**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE	**00.06** *	**497860**	**154650**	**144803**		**144803**	**144803**		
Impozit pe venit (cod 03.02.18)	**03.02** *	**21860**	**5650**	**2634**		**2634**	**2634**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	21860	5650	2634		2634	2634		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02** *	**476000**	**149000**	**142169**		**142169**	**142169**		
Cote defalcate din impozitul pe venit	04.02.01	260000	65000	74837		74837	74837		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	216000	84000	67332		67332	67332		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09** *	**434100**	**112600**	**210659**	**36861**	**173798**	**173798**		**36861**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02** *	**434100**	**112600**	**210659**	**36861**	**173798**	**173798**		**36861**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01** *	**66000**	**16500**	**74394**	**20224**	**54170**	**54170**		**20224**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	48000	12000	49444	14037	35407	35407		14037
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	18000	4500	24950	6187	18763	18763		6187
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02** *	**359100**	**93100**	**135488**	**16637**	**118851**	**118851**		**16637**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	73000	19000	39488	5873	33615	33615		5873
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	3000	1000	27770	10764	17006	17006		10764
Impozitul pe terenul din extravilan *)	07.02.02.03	283100	73100	68230		68230	68230		
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9000	3000	777		777	777		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10** *	**1940040**	**619500**	**810363**	**212229**	**598134**	**607801**		**202562**
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	**11.02** *	**1808040**	**585000**	**536000**		**536000**	**536000**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la	11.02.02	1304000	436000	436000		436000	436000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	504040	149000	100000		100000	100000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	**16.02** *	**132000**	**34500**	**274363**	**212229**	**62134**	**71801**		**202562**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02** *	**95000**	**24500**	**265727**	**212229**	**53498**	**63165**		**202562**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	62000	15500	210746	169781	40965	40965		169781
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	33000	9000	54981	42448	12533	22200		32781

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30/03/2015

(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
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		37000	10000	8636		8636	8636		
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**17000**	**4250**	**3146**		**3146**	**3146**		
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**17000**	**4250**	**3146**		**3146**	**3146**		
Alte impozite si taxe	18.02.50		17000	4250	3146		3146	3146		
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**84000**	**21000**	**52383**	**25367**	**27016**	**27686**		**24697**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**54000**	**13500**	**41837**	**25367**	**16470**	**17140**		**24697**
Venituri din proprietate (cod 30.02.01+30.02.03+30.02.05+30.02.08+30.02.50)	**30.02**	*	**54000**	**13500**	**41837**	**25367**	**16470**	**17140**		**24697**
Venituri din concesiuni si inchirieri	**30.02.05**	*	**54000**	**13500**	**41709**	**25367**	**16342**	**17012**		**24697**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		54000	13500	41709	25367	16342	17012		24697
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**	**7500**	**10546**		**10546**	**10546**		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	**34.02**	*	**4000**	**1000**	**707**		**707**	**707**		
Taxe extrajudiciare de timbru	34.02.02		4000	1000	707		707	707		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**26000**	**6500**	**9839**		**9839**	**9839**		
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	**35.02.01**	*	**26000**	**6500**	**9839**		**9839**	**9839**		
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		26000	6500	9839		9839	9839		
III. OPERATIUNI FINANCIARE (cod 40.02)	**00.16**	*			**3000**		**3000**	**3000**		
Incasari din rambursarea Œmprumuturilor acordate(cod	**40.02**	*			**3000**		**3000**	**3000**		
Sume din fondul de rulment pentru dezvoltare	40.02.14				3000		3000	3000		
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 30/03/2015

(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**	*		**3221000**	**1120000**	**1120000**	**720003**	**720003**		**852849**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**3221000**	**1120000**	**1120000**	**720003**	**720003**		**852849**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**3016000**	**915000**	**915000**	**717457**	**717457**		**850303**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**1637000**	**566260**	**566260**	**549561**	**549561**		**682407**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**1325990**	**462540**	**462540**	**451004**	**451004**		**560820**
Salarii de baza	10.01.01			1104120	393330	393330	391445	391445		478891
Alte sporuri	10.01.06			108370	34210	34210	25638	25638		36327
Fond aferent platii cu ora	10.01.11			54500	19500	19500	19449	19449		26306
Indemnizatii platite unor persoane din afara un	10.01.12			59000	15500	15500	14472	14472		19296
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**311010**	**103720**	**103720**	**98557**	**98557**		**121587**
Contributii de asigurari sociale de stat	10.03.01			213390	71400	71400	69105	69105		85351
Contributii de asigur?ri de somaj	10.03.02			7080	2130	2130	1933	1933		2410
Contributii de asigurari sociale de sanatate	10.03.03			75100	25000	25000	23400	23400		28948
Contributii de asigurari pentru accidente de mu	10.03.04			3120	820	820	686	686		846
Contributii pentru concedii si indemnizatii	10.03.06			12320	4370	4370	3433	3433		4032
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**1066000**	**281740**	**281740**	**133758**	**133758**		**133758**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**804500**	**225990**	**225990**	**118383**	**118383**		**118383**
Furnituri de birou	20.01.01			14500	4100	4100	1685	1685		1685
Materiale pentru curatenie	20.01.02			15900	2700	2700	1141	1141		1141
Incalzit, Iluminat si forta motrica	20.01.03			109000	32500	32500	14954	14954		14954
Apa, canal si salubritate	20.01.04			102000	32000	32000	26279	26279		26279
Carburanti su lubrifianti	20.01.05			75000	19750	19750	7554	7554		7554
Piese de schimb	20.01.06			54500	14000	14000	3386	3386		3386
Transport	20.01.07			15500	3000	3000	2827	2827		2827
Posta, telecomunicatii, radio, tv, internet	20.01.08			28300	9100	9100	5744	5744		5744
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			389800	108840	108840	54813	54813		54813
Reparatii curente	20.02			138500	15750	15750				
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**29000**	**10500**	**10500**	**5564**	**5564**		**5564**
Uniforme si echipament	20.05.01			7000	3000	3000	1682	1682		1682

(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			22000	7500	7500	3882	3882		3882
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**33500**	**11500**	**11500**	**4562**	**4562**		**4562**
Deplasari interne, deta??ri, transfer?ri	20.06.01			33500	11500	11500	4562	4562		4562
Carti, publicatii si materiale documentare	20.11			3000	1000	1000				
Pregatire profesionala	20.13			18000	9000	9000	1412	1412		1412
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**39500**	**8000**	**8000**	**3837**	**3837**		**3837**
Prime de asigurare non-viata	20.30.03			19500	8000	8000	3837	3837		3837
Alte cheltuieli cu bunuri si servicii	20.30.30			20000						
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**241000**	**49000**	**49000**	**29010**	**29010**		**29010**
Ajutoare sociale (cod 57.02.01+57.02.02)	**57.02**	*		**241000**	**49000**	**49000**	**29010**	**29010**		**29010**
Ajutoare sociale in numerar	57.02.01			241000	49000	49000	29010	29010		29010
TITLUL X ALTE CHELTUIELI (cod 59.01+...+59.35)	**59**	*		**72000**	**18000**	**18000**	**5128**	**5128**		**5128**
Burse	59.01			7000	3000	3000	1428	1428		1428
Asociatii si fundatii	59.11			50000	15000	15000	3700	3700		3700
Sustinerea Cultelor	59.12			15000						
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**205000**	**205000**	**205000**	**2546**	**2546**		**2546**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.	**71**	*		**205000**	**205000**	**205000**	**2546**	**2546**		**2546**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**205000**	**205000**	**205000**	**2546**	**2546**		**2546**
Constructii	71.01.01			200000	200000	200000				
Alte active fixe	71.01.30			5000	5000	5000	2546	2546		2546
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*		**883400**	**233690**	**233690**	**165460**	**165460**		**201525**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*		**883400**	**233690**	**233690**	**165460**	**165460**		**201525**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**883400**	**233690**	**233690**	**165460**	**165460**		**201525**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**883400**	**233690**	**233690**	**165460**	**165460**		**201525**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**449400**	**122150**	**122150**	**110827**	**110827**		**146892**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**374000**	**100500**	**100500**	**92906**	**92906**		**123639**
Salarii de baza	10.01.01			275000	72000	72000	71806	71806		94519
Alte sporuri	10.01.06			40000	13000	13000	6628	6628		9824
Indemnizatii platite unor persoane din afara un	10.01.12			59000	15500	15500	14472	14472		19296

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/03/2015

(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 (cod 10.03.01 la 10.03.07)	**10.03** *		**75400**	**21650**	**21650**	**17921**	**17921**		**23253**
Contributii de asigurari sociale de stat	10.03.01		50250	14000	14000	12399	12399		16150
Contributii de asigur?ri de somaj	10.03.02		1850	500	500	386	386		496
Contributii de asigurari sociale de sanatate	10.03.03		19500	6000	6000	4778	4778		6214
Contributii de asigurari pentru accidente de mu	10.03.04		550	150	150	118	118		153
Contributii pentru concedii si indemnizatii	10.03.06		3250	1000	1000	240	240		240
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20** *		**384000**	**96540**	**96540**	**50933**	**50933**		**50933**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01** *		**296000**	**81540**	**81540**	**48063**	**48063**		**48063**
Furnituri de birou	20.01.01		10000	2500	2500	1372	1372		1372
Materiale pentru curatenie	20.01.02		4000	1000	1000	491	491		491
Incalzit, Iluminat si forta motrica	20.01.03		50000	15000	15000	4291	4291		4291
Carburanti su lubrifianti	20.01.05		10000	3000	3000	779	779		779
Piese de schimb	20.01.06		6000	1500	1500	758	758		758
Posta, telecomunicatii, radio, tv, internet	20.01.08		21000	5200	5200	3969	3969		3969
Alte bunuri si servicii pentru Ontretinere si f	20.01.30		195000	53340	53340	36403	36403		36403
Reparatii curente	20.02		40000						
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05** *		**6000**	**1000**	**1000**				
Uniforme si echipament	20.05.01		2000						
Alte obiecte de inventar	20.05.30		4000	1000	1000				
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06** *		**22000**	**6000**	**6000**	**2870**	**2870**		**2870**
Deplasari interne, deta??ri, transfer?ri	20.06.01		22000	6000	6000	2870	2870		2870
Pregatire profesionala	20.13		10000	5000	5000				
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30** *		**10000**	**3000**	**3000**				
Prime de asigurare non-viata	20.30.03		10000	3000	3000				
TITLUL X ALTE CHELTUIELI (cod 59.01+...+59.35)	**59** *		**50000**	**15000**	**15000**	**3700**	**3700**		**3700**
Asociatii si fundatii	59.11		50000	15000	15000	3700	3700		3700
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01** *		**883400**	**233690**	**233690**	**165460**	**165460**		**201525**
Autoritati executive	51.02.01.03		883400	233690	233690	165460	165460		201525
TOTAL CHELTUIELI (cod 01+70+79)	**00** *		**883400**	**233690**	**233690**	**165460**	**165460**		**201525**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/03/2015

(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
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**883400**	**233690**	**233690**	**165460**	**165460**		**201525**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**449400**	**122150**	**122150**	**110827**	**110827**		**146892**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**374000**	**100500**	**100500**	**92906**	**92906**		**123639**
Salarii de baza	10.01.01			275000	72000	72000	71806	71806		94519
Alte sporuri	10.01.06			40000	13000	13000	6628	6628		9824
Indemnizatii platite unor persoane din afara un	10.01.12			59000	15500	15500	14472	14472		19296
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**75400**	**21650**	**21650**	**17921**	**17921**		**23253**
Contributii de asigurari sociale de stat	10.03.01			50250	14000	14000	12399	12399		16150
Contributii de asigur?ri de somaj	10.03.02			1850	500	500	386	386		496
Contributii de asigurari sociale de sanatate	10.03.03			19500	6000	6000	4778	4778		6214
Contributii de asigurari pentru accidente de mu	10.03.04			550	150	150	118	118		153
Contributii pentru concedii si indemnizatii	10.03.06			3250	1000	1000	240	240		240
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**384000**	**96540**	**96540**	**50933**	**50933**		**50933**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**296000**	**81540**	**81540**	**48063**	**48063**		**48063**
Furnituri de birou	20.01.01			10000	2500	2500	1372	1372		1372
Materiale pentru curatenie	20.01.02			4000	1000	1000	491	491		491
Incalzit, Iluminat si forta motrica	20.01.03			50000	15000	15000	4291	4291		4291
Carburanti su lubrifianti	20.01.05			10000	3000	3000	779	779		779
Piese de schimb	20.01.06			6000	1500	1500	758	758		758
Posta, telecomunicatii, radio, tv, internet	20.01.08			21000	5200	5200	3969	3969		3969
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			195000	53340	53340	36403	36403		36403
Reparatii curente	20.02			40000						
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**6000**	**1000**	**1000**				
Uniforme si echipament	20.05.01			2000						
Alte obiecte de inventar	20.05.30			4000	1000	1000				
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**22000**	**6000**	**6000**	**2870**	**2870**		**2870**
Deplasari interne, deta??ri, transfer?ri	20.06.01			22000	6000	6000	2870	2870		2870
Pregatire profesionala	20.13			10000	5000	5000				
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**10000**	**3000**	**3000**				

(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			10000	3000	3000				
TITLUL X ALTE CHELTUIELI (cod 59.01+...+59.35)	**59**	*		**50000**	**15000**	**15000**	**3700**	**3700**		**3700**
Asociatii si fundatii	59.11			50000	15000	15000	3700	3700		3700
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02**	*		**109000**	**35620**	**35620**	**23560**	**23560**		**29090**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*		**109000**	**35620**	**35620**	**23560**	**23560**		**29090**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**109000**	**35620**	**35620**	**23560**	**23560**		**29090**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**104000**	**30620**	**30620**	**21014**	**21014**		**26544**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**75000**	**19120**	**19120**	**15992**	**15992**		**21522**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**60860**	**15500**	**15500**	**13085**	**13085**		**17631**
Salarii de baza	10.01.01			39860	10000	10000	9201	9201		12338
Alte sporuri	10.01.06			21000	5500	5500	3884	3884		5293
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**14140**	**3620**	**3620**	**2907**	**2907**		**3891**
Contributii de asigurari sociale de stat	10.03.01			9800	2500	2500	2067	2067		2785
Contributii de asigur?ri de somaj	10.03.02			300	80	80	65	65		88
Contributii de asigurari sociale de sanatate	10.03.03			3300	850	850	681	681		917
Contributii de asigurari pentru accidente de mu	10.03.04			140	40	40	20	20		27
Contributii pentru concedii si indemnizatii	10.03.06			600	150	150	74	74		74
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**29000**	**11500**	**11500**	**5022**	**5022**		**5022**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**9000**	**2250**	**2250**	**159**	**159**		**159**
Carburanti su lubrifianti	20.01.05			1000	250	250				
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			8000	2000	2000	159	159		159
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**11000**	**5000**	**5000**	**3398**	**3398**		**3398**
Uniforme si echipament	20.05.01			5000	3000	3000	1682	1682		1682
Alte obiecte de inventar	20.05.30			6000	2000	2000	1716	1716		1716
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**1000**	**250**	**250**	**53**	**53**		**53**
Deplasari interne, deta??ri, transfer?ri	20.06.01			1000	250	250	53	53		53
Pregatire profesionala	20.13			8000	4000	4000	1412	1412		1412
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**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/03/2015

Editat la data 14/10/2015

(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
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**	*		**89000**	**26370**	**26370**	**19139**	**19139**		**24669**
Politie comunitara	61.02.03.04			89000	26370	26370	19139	19139		24669
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**89000**	**26370**	**26370**	**19139**	**19139**		**24669**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**89000**	**26370**	**26370**	**19139**	**19139**		**24669**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**75000**	**19120**	**19120**	**15992**	**15992**		**21522**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**60860**	**15500**	**15500**	**13085**	**13085**		**17631**
Salarii de baza	10.01.01			39860	10000	10000	9201	9201		12338
Alte sporuri	10.01.06			21000	5500	5500	3884	3884		5293
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**14140**	**3620**	**3620**	**2907**	**2907**		**3891**
Contributii de asigurari sociale de stat	10.03.01			9800	2500	2500	2067	2067		2785
Contributii de asigur?ri de somaj	10.03.02			300	80	80	65	65		88
Contributii de asigurari sociale de sanatate	10.03.03			3300	850	850	681	681		917
Contributii de asigurari pentru accidente de mu	10.03.04			140	40	40	20	20		27
Contributii pentru concedii si indemnizatii	10.03.06			600	150	150	74	74		74
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**14000**	**7250**	**7250**	**3147**	**3147**		**3147**
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**5000**	**3000**	**3000**	**1682**	**1682**		**1682**
Uniforme si echipament	20.05.01			5000	3000	3000	1682	1682		1682
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**1000**	**250**	**250**	**53**	**53**		**53**
Deplasari interne, deta??ri, transfer?ri	20.06.01			1000	250	250	53	53		53
Pregatire profesionala	20.13			8000	4000	4000	1412	1412		1412
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05			20000	9250	9250	4421	4421		4421
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**20000**	**9250**	**9250**	**4421**	**4421**		**4421**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**15000**	**4250**	**4250**	**1875**	**1875**		**1875**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**15000**	**4250**	**4250**	**1875**	**1875**		**1875**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**9000**	**2250**	**2250**	**159**	**159**		**159**
Carburanti su lubrifianti	20.01.05			1000	250	250				
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			8000	2000	2000	159	159		159

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/03/2015

(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**	*		**6000**	**2000**	**2000**	**1716**	**1716**		**1716**
Alte obiecte de inventar	20.05.30			6000	2000	2000	1716	1716		1716
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**	*		**1603000**	**532710**	**532710**	**476128**	**476128**		**564261**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*		**1271000**	**469000**	**469000**	**441201**	**441201**		**527515**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**1271000**	**469000**	**469000**	**441201**	**441201**		**527515**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**1271000**	**469000**	**469000**	**441201**	**441201**		**527515**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**1050000**	**409000**	**409000**	**407861**	**407861**		**494175**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**840310**	**333580**	**333580**	**332836**	**332836**		**403314**
Salarii de baza	10.01.01			747160	300630	300630	300104	300104		358320
Alte sporuri	10.01.06			38650	13450	13450	13283	13283		18688
Fond aferent platii cu ora	10.01.11			54500	19500	19500	19449	19449		26306
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**209690**	**75420**	**75420**	**75025**	**75025**		**90861**
Contributii de asigurari sociale de stat	10.03.01			145200	52800	52800	52716	52716		63852
Contributii de asigur?ri de somaj	10.03.02			4630	1470	1470	1422	1422		1746
Contributii de asigurari sociale de sanatate	10.03.03			49520	17450	17450	17308	17308		20973
Contributii de asigurari pentru accidente de mu	10.03.04			2340	600	600	530	530		642
Contributii pentru concedii si indemnizatii	10.03.06			8000	3100	3100	3049	3049		3648
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**214000**	**57000**	**57000**	**31912**	**31912**		**31912**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**115000**	**36000**	**36000**	**26485**	**26485**		**26485**
Furnituri de birou	20.01.01			4000	1400	1400	313	313		313
Materiale pentru curatenie	20.01.02			11900	1700	1700	650	650		650
Incalzit, Iluminat si forta motrica	20.01.03			14000	5500	5500	3485	3485		3485
Apa, canal si salubritate	20.01.04			2000	2000	2000	1280	1280		1280
Carburanti su lubrifianti	20.01.05			14000	4000	4000	3302	3302		3302
Piese de schimb	20.01.06			8500	2500	2500	1885	1885		1885

(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			9500	3000	3000	2827	2827		2827
Posta, telecomunicatii, radio, tv, internet	20.01.08			6300	2900	2900	1390	1390		1390
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			44800	13000	13000	11353	11353		11353
Reparatii curente	20.02			79000	10000	10000				
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**2000**	**2000**	**2000**				
Alte obiecte de inventar	20.05.30			2000	2000	2000				
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**10000**	**5000**	**5000**	**1590**	**1590**		**1590**
Deplasari interne, deta??ri, transfer?ri	20.06.01			10000	5000	5000	1590	1590		1590
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**8000**	**4000**	**4000**	**3837**	**3837**		**3837**
Prime de asigurare non-viata	20.30.03			8000	4000	4000	3837	3837		3837
TITLUL X ALTE CHELTUIELI (cod 59.01+...+59.35)	**59**	*		**7000**	**3000**	**3000**	**1428**	**1428**		**1428**
Burse	59.01			7000	3000	3000	1428	1428		1428
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*		**615190**	**265490**	**265490**	**259206**	**259206**		**307482**
Invatamant prescolar	65.02.03.01			213430	82970	82970	79862	79862		95898
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**213430**	**82970**	**82970**	**79862**	**79862**		**95898**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**213430**	**82970**	**82970**	**79862**	**79862**		**95898**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**197430**	**75970**	**75970**	**75862**	**75862**		**91898**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**158760**	**62050**	**62050**	**62008**	**62008**		**75097**
Salarii de baza	10.01.01			154010	60500	60500	60464	60464		72891
Alte sporuri	10.01.06			4750	1550	1550	1544	1544		2206
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**38670**	**13920**	**13920**	**13854**	**13854**		**16801**
Contributii de asigurari sociale de stat	10.03.01			27100	9800	9800	9798	9798		11867
Contributii de asigur?ri de somaj	10.03.02			880	320	320	310	310		375
Contributii de asigurari sociale de sanatate	10.03.03			9050	3250	3250	3225	3225		3906
Contributii de asigurari pentru accidente de mu	10.03.04			290	100	100	99	99		120
Contributii pentru concedii si indemnizatii	10.03.06			1350	450	450	422	422		533
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**16000**	**7000**	**7000**	**4000**	**4000**		**4000**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**12000**	**7000**	**7000**	**4000**	**4000**		**4000**
Furnituri de birou	20.01.01			200	100	100				

(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
Materiale pentru curatenie	20.01.02			1000	500	500				
Incalzit, Iluminat si forta motrica	20.01.03			3000	2000	2000				
Posta, telecomunicatii, radio, tv, internet	20.01.08			600	400	400				
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			7200	4000	4000	4000	4000		4000
Reparatii curente	20.02			4000						
Invatamant primar	65.02.03.02			401760	182520	182520	179344	179344		211584
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**401760**	**182520**	**182520**	**179344**	**179344**		**211584**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**401760**	**182520**	**182520**	**179344**	**179344**		**211584**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**385760**	**173520**	**173520**	**172890**	**172890**		**205130**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**311960**	**141870**	**141870**	**141396**	**141396**		**167721**
Salarii de baza	10.01.01			272460	129370	129370	129025	129025		150669
Alte sporuri	10.01.06			18400	6400	6400	6321	6321		8814
Fond aferent platii cu ora	10.01.11			21100	6100	6100	6050	6050		8238
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**73800**	**31650**	**31650**	**31494**	**31494**		**37409**
Contributii de asigurari sociale de stat	10.03.01			51800	22400	22400	22340	22340		26499
Contributii de asigur?ri de somaj	10.03.02			1600	600	600	597	597		718
Contributii de asigurari sociale de sanatate	10.03.03			17500	7400	7400	7353	7353		8722
Contributii de asigurari pentru accidente de mu	10.03.04			500	250	250	224	224		266
Contributii pentru concedii si indemnizatii	10.03.06			2400	1000	1000	980	980		1204
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**16000**	**9000**	**9000**	**6454**	**6454**		**6454**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**14000**	**7000**	**7000**	**4617**	**4617**		**4617**
Furnituri de birou	20.01.01			300	300	300				
Materiale pentru curatenie	20.01.02			400	200	200				
Incalzit, Iluminat si forta motrica	20.01.03			1000	500	500	485	485		485
Apa, canal si salubritate	20.01.04			500	500	500				
Transport	20.01.07			1500	1000	1000	1000	1000		1000
Posta, telecomunicatii, radio, tv, internet	20.01.08			700	500	500				
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			9600	4000	4000	3132	3132		3132
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**2000**	**2000**	**2000**	**1837**	**1837**		**1837**

(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			2000	2000	2000	1837	1837		1837
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*		**655810**	**203510**	**203510**	**181995**	**181995**		**220033**
Invatamant secundar inferior	65.02.04.01			655810	203510	203510	181995	181995		220033
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**655810**	**203510**	**203510**	**181995**	**181995**		**220033**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**655810**	**203510**	**203510**	**181995**	**181995**		**220033**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**466810**	**159510**	**159510**	**159109**	**159109**		**197147**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**369590**	**129660**	**129660**	**129432**	**129432**		**160496**
Salarii de baza	10.01.01			320690	110760	110760	110615	110615		134760
Alte sporuri	10.01.06			15500	5500	5500	5418	5418		7668
Fond aferent platii cu ora	10.01.11			33400	13400	13400	13399	13399		18068
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**97220**	**29850**	**29850**	**29677**	**29677**		**36651**
Contributii de asigurari sociale de stat	10.03.01			66300	20600	20600	20578	20578		25486
Contributii de asigur?ri de somaj	10.03.02			2150	550	550	515	515		653
Contributii de asigurari sociale de sanatate	10.03.03			22970	6800	6800	6730	6730		8345
Contributii de asigurari pentru accidente de mu	10.03.04			1550	250	250	207	207		256
Contributii pentru concedii si indemnizatii	10.03.06			4250	1650	1650	1647	1647		1911
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**182000**	**41000**	**41000**	**21458**	**21458**		**21458**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**89000**	**22000**	**22000**	**17868**	**17868**		**17868**
Furnituri de birou	20.01.01			3500	1000	1000	313	313		313
Materiale pentru curatenie	20.01.02			10500	1000	1000	650	650		650
Incalzit, Iluminat si forta motrica	20.01.03			10000	3000	3000	3000	3000		3000
Apa, canal si salubritate	20.01.04			1500	1500	1500	1280	1280		1280
Carburanti su lubrifianti	20.01.05			14000	4000	4000	3302	3302		3302
Piese de schimb	20.01.06			8500	2500	2500	1885	1885		1885
Transport	20.01.07			8000	2000	2000	1827	1827		1827
Posta, telecomunicatii, radio, tv, internet	20.01.08			5000	2000	2000	1390	1390		1390
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			28000	5000	5000	4221	4221		4221
Reparatii curente	20.02			75000	10000	10000				
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**2000**	**2000**	**2000**				

(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			2000	2000	2000				
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**10000**	**5000**	**5000**	**1590**	**1590**		**1590**
Deplasari interne, deta??ri, transfer?ri	20.06.01			10000	5000	5000	1590	1590		1590
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**6000**	**2000**	**2000**	**2000**	**2000**		**2000**
Prime de asigurare non-viata	20.30.03			6000	2000	2000	2000	2000		2000
TITLUL X ALTE CHELTUIELI (cod 59.01+...+59.35)	**59**	*		**7000**	**3000**	**3000**	**1428**	**1428**		**1428**
Burse	59.01			7000	3000	3000	1428	1428		1428
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*		**91000**	**14710**	**14710**	**5917**	**5917**		**7736**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**91000**	**14710**	**14710**	**5917**	**5917**		**7736**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**91000**	**14710**	**14710**	**5917**	**5917**		**7736**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**23500**	**6010**	**6010**	**5483**	**5483**		**7302**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**19020**	**4860**	**4860**	**4488**	**4488**		**5984**
Salarii de baza	10.01.01			14500	3700	3700	3569	3569		4720
Alte sporuri	10.01.06			4520	1160	1160	919	919		1264
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**4480**	**1150**	**1150**	**995**	**995**		**1318**
Contributii de asigurari sociale de stat	10.03.01			3140	800	800	708	708		944
Contributii de asigur?ri de somaj	10.03.02			140	40	40	21	21		28
Contributii de asigurari sociale de sanatate	10.03.03			980	250	250	234	234		312
Contributii de asigurari pentru accidente de mu	10.03.04			30	10	10	6	6		8
Contributii pentru concedii si indemnizatii	10.03.06			190	50	50	26	26		26
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**52500**	**8700**	**8700**	**434**	**434**		**434**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**9500**	**1700**	**1700**	**385**	**385**		**385**
Furnituri de birou	20.01.01			500	200	200				
Transport	20.01.07			6000						
Posta, telecomunicatii, radio, tv, internet	20.01.08			1000	1000	1000	385	385		385
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			2000	500	500				
Reparatii curente	20.02			19500	5750	5750				
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**500**	**250**	**250**	**49**	**49**		**49**
Deplasari interne, deta??ri, transfer?ri	20.06.01			500	250	250	49	49		49

(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
Carti, publicatii si materiale documentare	20.11			3000	1000	1000				
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**20000**						
Alte cheltuieli cu bunuri si servicii	20.30.30			20000						
TITLUL X ALTE CHELTUIELI (cod 59.01+...+59.35)	**59**	*		**15000**						
Sustinerea Cultelor	59.12			15000						
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*		**48000**	**14210**	**14210**	**5917**	**5917**		**7736**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			28500	8460	8460	5917	5917		7736
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**28500**	**8460**	**8460**	**5917**	**5917**		**7736**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**28500**	**8460**	**8460**	**5917**	**5917**		**7736**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**23500**	**6010**	**6010**	**5483**	**5483**		**7302**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**19020**	**4860**	**4860**	**4488**	**4488**		**5984**
Salarii de baza	10.01.01			14500	3700	3700	3569	3569		4720
Alte sporuri	10.01.06			4520	1160	1160	919	919		1264
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**4480**	**1150**	**1150**	**995**	**995**		**1318**
Contributii de asigurari sociale de stat	10.03.01			3140	800	800	708	708		944
Contributii de asigur?ri de somaj	10.03.02			140	40	40	21	21		28
Contributii de asigurari sociale de sanatate	10.03.03			980	250	250	234	234		312
Contributii de asigurari pentru accidente de mu	10.03.04			30	10	10	6	6		8
Contributii pentru concedii si indemnizatii	10.03.06			190	50	50	26	26		26
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**5000**	**2450**	**2450**	**434**	**434**		**434**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**1500**	**1200**	**1200**	**385**	**385**		**385**
Furnituri de birou	20.01.01			500	200	200				
Posta, telecomunicatii, radio, tv, internet	20.01.08			1000	1000	1000	385	385		385
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*		**500**	**250**	**250**	**49**	**49**		**49**
Deplasari interne, deta??ri, transfer?ri	20.06.01			500	250	250	49	49		49
Carti, publicatii si materiale documentare	20.11			3000	1000	1000				
Camine culturale	67.02.03.07			19500	5750	5750				
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**19500**	**5750**	**5750**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**19500**	**5750**	**5750**				

(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**	*		**19500**	**5750**	**5750**				
Reparatii curente	20.02			19500	5750	5750				
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50			43000	500	500				
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**43000**	**500**	**500**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**43000**	**500**	**500**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**28000**	**500**	**500**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**8000**	**500**	**500**				
Transport	20.01.07			6000						
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			2000	500	500				
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**20000**						
Alte cheltuieli cu bunuri si servicii	20.30.30			20000						
TITLUL X ALTE CHELTUIELI (cod 59.01+...+59.35)	**59**	*		**15000**						
Sustinerea Cultelor	59.12			15000						
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*		**241000**	**49000**	**49000**	**29010**	**29010**		**29010**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**241000**	**49000**	**49000**	**29010**	**29010**		**29010**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**241000**	**49000**	**49000**	**29010**	**29010**		**29010**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**241000**	**49000**	**49000**	**29010**	**29010**		**29010**
Ajutoare sociale (cod 57.02.01+57.02.02)	**57.02**	*		**241000**	**49000**	**49000**	**29010**	**29010**		**29010**
Ajutoare sociale in numerar	57.02.01			241000	49000	49000	29010	29010		29010
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*		**148000**	**27000**	**27000**	**26788**	**26788**		**26788**
Asistenta sociala in caz de invaliditate	68.02.05.02			148000	27000	27000	26788	26788		26788
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**148000**	**27000**	**27000**	**26788**	**26788**		**26788**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**148000**	**27000**	**27000**	**26788**	**26788**		**26788**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**148000**	**27000**	**27000**	**26788**	**26788**		**26788**
Ajutoare sociale (cod 57.02.01+57.02.02)	**57.02**	*		**148000**	**27000**	**27000**	**26788**	**26788**		**26788**
Ajutoare sociale in numerar	57.02.01			148000	27000	27000	26788	26788		26788
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**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/03/2015

(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**	*		**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**	**4000**	**4000**	**1000**	**1000**		**1000**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			15000	4000	4000	1000	1000		1000
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**15000**	**4000**	**4000**	**1000**	**1000**		**1000**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**15000**	**4000**	**4000**	**1000**	**1000**		**1000**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*		**15000**	**4000**	**4000**	**1000**	**1000**		**1000**
Ajutoare sociale (cod 57.02.01+57.02.02)	**57.02**	*		**15000**	**4000**	**4000**	**1000**	**1000**		**1000**
Ajutoare sociale in numerar	57.02.01			15000	4000	4000	1000	1000		1000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.02**	*		**585600**	**307980**	**307980**	**54855**	**54855**		**57973**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*		**585600**	**307980**	**307980**	**54855**	**54855**		**57973**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**585600**	**307980**	**307980**	**54855**	**54855**		**57973**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**385600**	**107980**	**107980**	**54855**	**54855**		**57973**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**39100**	**9980**	**9980**	**9398**	**9398**		**12516**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**31800**	**8100**	**8100**	**7689**	**7689**		**10252**
Salarii de baza	10.01.01			27600	7000	7000	6765	6765		8994
Alte sporuri	10.01.06			4200	1100	1100	924	924		1258
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**7300**	**1880**	**1880**	**1709**	**1709**		**2264**
Contributii de asigurari sociale de stat	10.03.01			5000	1300	1300	1215	1215		1620
Contributii de asigur?ri de somaj	10.03.02			160	40	40	39	39		52
Contributii de asigurari sociale de sanatate	10.03.03			1800	450	450	399	399		532
Contributii de asigurari pentru accidente de mu	10.03.04			60	20	20	12	12		16
Contributii pentru concedii si indemnizatii	10.03.06			280	70	70	44	44		44
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**346500**	**98000**	**98000**	**45457**	**45457**		**45457**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**335000**	**94500**	**94500**	**43291**	**43291**		**43291**
Incalzit, Iluminat si forta motrica	20.01.03			45000	12000	12000	7178	7178		7178
Apa, canal si salubritate	20.01.04			100000	30000	30000	24999	24999		24999
Carburanti su lubrifianti	20.01.05			50000	12500	12500	3473	3473		3473

(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
Piese de schimb	20.01.06			40000	10000	10000	743	743		743
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			100000	30000	30000	6898	6898		6898
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**10000**	**2500**	**2500**	**2166**	**2166**		**2166**
Alte obiecte de inventar	20.05.30			10000	2500	2500	2166	2166		2166
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**1500**	**1000**	**1000**				
Prime de asigurare non-viata	20.30.03			1500	1000	1000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**200000**	**200000**	**200000**				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.	**71**	*		**200000**	**200000**	**200000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**200000**	**200000**	**200000**				
Constructii	71.01.01			200000	200000	200000				
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50			585600	307980	307980	54855	54855		57973
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**585600**	**307980**	**307980**	**54855**	**54855**		**57973**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**385600**	**107980**	**107980**	**54855**	**54855**		**57973**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**39100**	**9980**	**9980**	**9398**	**9398**		**12516**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**31800**	**8100**	**8100**	**7689**	**7689**		**10252**
Salarii de baza	10.01.01			27600	7000	7000	6765	6765		8994
Alte sporuri	10.01.06			4200	1100	1100	924	924		1258
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**7300**	**1880**	**1880**	**1709**	**1709**		**2264**
Contributii de asigurari sociale de stat	10.03.01			5000	1300	1300	1215	1215		1620
Contributii de asigur?ri de somaj	10.03.02			160	40	40	39	39		52
Contributii de asigurari sociale de sanatate	10.03.03			1800	450	450	399	399		532
Contributii de asigurari pentru accidente de mu	10.03.04			60	20	20	12	12		16
Contributii pentru concedii si indemnizatii	10.03.06			280	70	70	44	44		44
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**346500**	**98000**	**98000**	**45457**	**45457**		**45457**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**335000**	**94500**	**94500**	**43291**	**43291**		**43291**
Incalzit, Iluminat si forta motrica	20.01.03			45000	12000	12000	7178	7178		7178
Apa, canal si salubritate	20.01.04			100000	30000	30000	24999	24999		24999
Carburanti su lubrifianti	20.01.05			50000	12500	12500	3473	3473		3473
Piese de schimb	20.01.06			40000	10000	10000	743	743		743

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/03/2015

Editat la data 14/10/2015

(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
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			100000	30000	30000	6898	6898		6898
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**10000**	**2500**	**2500**	**2166**	**2166**		**2166**
Alte obiecte de inventar	20.05.30			10000	2500	2500	2166	2166		2166
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**1500**	**1000**	**1000**				
Prime de asigurare non-viata	20.30.03			1500	1000	1000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*		**200000**	**200000**	**200000**				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.	**71**	*		**200000**	**200000**	**200000**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*		**200000**	**200000**	**200000**				
Constructii	71.01.01			200000	200000	200000				
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*		**40000**	**10000**	**10000**				
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*		**40000**	**10000**	**10000**				
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**40000**	**10000**	**10000**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**40000**	**10000**	**10000**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**40000**	**10000**	**10000**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**40000**	**10000**	**10000**				
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			40000	10000	10000				
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*		**40000**	**10000**	**10000**				
Drumuri si poduri	84.02.03.01			40000	10000	10000				
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**40000**	**10000**	**10000**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**40000**	**10000**	**10000**				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**40000**	**10000**	**10000**				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**40000**	**10000**	**10000**				
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			40000	10000	10000				
VII. REZERVE, EXCEDENT / DEFICIT	96.02			-205000	-205000			241453		
EXCEDENT (cod 00.01-49.02)	98.02							241453		
DEFICIT	99.02			205000	205000					

PRIMAR,

CONTABIL,

JUDETUL BUZAU
COMUNA GURA TEGHII

CONTUL DE EXECUTIE SUBVENTII - VENITURI

la data de 30/03/2015

Editat la data 14/10/2015

(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**	**72000**	**42126**		**42126**	**42126**		
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02 ***	**235000**	**72000**	**38939**		**38939**	**38939**		
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12 ***	**235000**	**72000**	**38939**		**38939**	**38939**		
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13 ***	**20000**	**5000**	**13261**		**13261**	**13261**		
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	**30.10 ***	**20000**	**5000**	**13261**		**13261**	**13261**		
Venituri din utilizarea pasunilor comunale	30.10.09	20000	5000	13261		13261	13261		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14 ***	**215000**	**67000**	**25678**		**25678**	**25678**		
Venituri din prestari de servicii si alte activitati	**33.10 ***	**166820**	**58820**	**24743**		**24743**	**24743**		
Venituri din prestari de servicii	33.10.08	60000	30000	8270		8270	8270		
Alte venituri din prestari de servicii si alte activitati	33.10.50	106820	28820	16473		16473	16473		
Diverse venituri (cod 36.10.50)	**36.10 ***	**48180**	**8180**	**935**		**935**	**935**		
Alte venituri	36.10.50	48180	8180	935		935	935		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	**00.16 ***			**3187**		**3187**	**3187**		
Incasari din rambursarea imprum. acordate (40.10.15+40.10.16)	**40.10 ***			**3187**		**3187**	**3187**		
Sume utilizate din excedentul anului preced. pt efect. de chelt (40.10.15.01+40.10.15.02)	**40.10.15 ***			**3187**		**3187**	**3187**		
Sume utiliz de adm locale din exced. anului preced pt sect de funtionare	40.10.15.01			3187		3187	3187		

JUDETUL BUZAU
COMUNA GURA TEGHII

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/03/2015

Editat la data 14/10/2015

(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**	**72000**	**72000**	**40406**	**40406**		**44944**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**235000**	**72000**	**72000**	**40406**	**40406**		**44944**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**235000**	**72000**	**72000**	**40406**	**40406**		**44944**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**56000**	**17050**	**17050**	**13560**	**13560**		**18098**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**45640**	**13820**	**13820**	**11095**	**11095**		**14825**
Salarii de baza	10.01.01			39600	12000	12000	10653	10653		13897
Alte sporuri	10.01.06			6040	1820	1820	442	442		928
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**10360**	**3230**	**3230**	**2465**	**2465**		**3273**
Contributii de asigurari sociale de stat	10.03.01			7200	2200	2200	1752	1752		2341
Contributii de asigur?ri de somaj	10.03.02			240	80	80	56	56		75
Contributii de asigurari sociale de sanatate	10.03.03			2400	800	800	577	577		771
Contributii de asigurari pentru accidente de mu	10.03.04			80	30	30	17	17		23
Contributii pentru concedii si indemnizatii	10.03.06			440	120	120	63	63		63
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**179000**	**54950**	**54950**	**26846**	**26846**		**26846**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**134000**	**49950**	**49950**	**26846**	**26846**		**26846**
Incalzit, Iluminat si forta motrica	20.01.03			26000	6950	6950	358	358		358
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			108000	43000	43000	26488	26488		26488
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**15000**	**5000**	**5000**				
Alte obiecte de inventar	20.05.30			15000	5000	5000				
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**30000**						
Alte cheltuieli cu bunuri si servicii	20.30.30			30000						
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	**64.10**	*		**59000**	**8500**	**8500**	**358**	**358**		**358**
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*		**59000**	**8500**	**8500**	**358**	**358**		**358**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**59000**	**8500**	**8500**	**358**	**358**		**358**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**59000**	**8500**	**8500**	**358**	**358**		**358**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**59000**	**8500**	**8500**	**358**	**358**		**358**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**14000**	**3500**	**3500**	**358**	**358**		**358**
Incalzit, Iluminat si forta motrica	20.01.03			6000	1500	1500	358	358		358
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			8000	2000	2000				

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/03/2015

Editat la data 14/10/2015

(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**	**5000**	**5000**				
Alte obiecte de inventar	20.05.30			15000	5000	5000				
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**30000**						
Alte cheltuieli cu bunuri si servicii	20.30.30			30000						
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03**	*		**29000**	**8500**	**8500**	**358**	**358**		**358**
Camine culturale	67.10.03.07			29000	8500	8500	358	358		358
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**29000**	**8500**	**8500**	**358**	**358**		**358**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**29000**	**8500**	**8500**	**358**	**358**		**358**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**29000**	**8500**	**8500**	**358**	**358**		**358**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**14000**	**3500**	**3500**	**358**	**358**		**358**
Incalzit, Iluminat si forta motrica	20.01.03			6000	1500	1500	358	358		358
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			8000	2000	2000				
Bunuri de natura obiectelor de inventar (cod 20.0	**20.05**	*		**15000**	**5000**	**5000**				
Alte obiecte de inventar	20.05.30			15000	5000	5000				
Alte servicii Œn domeniile culturii, recreerii si religiei	67.10.50			30000						
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**30000**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**30000**						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**30000**						
Alte cheltuieli (cod 20.30.01+20.30.02+20.30.04+2	**20.30**	*		**30000**						
Alte cheltuieli cu bunuri si servicii	20.30.30			30000						
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.10**	*		**160000**	**58500**	**58500**	**36048**	**36048**		**40586**
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*		**100000**	**28500**	**28500**	**14471**	**14471**		**19009**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**100000**	**28500**	**28500**	**14471**	**14471**		**19009**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**100000**	**28500**	**28500**	**14471**	**14471**		**19009**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**56000**	**17050**	**17050**	**13560**	**13560**		**18098**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**45640**	**13820**	**13820**	**11095**	**11095**		**14825**
Salarii de baza	10.01.01			39600	12000	12000	10653	10653		13897
Alte sporuri	10.01.06			6040	1820	1820	442	442		928
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**10360**	**3230**	**3230**	**2465**	**2465**		**3273**

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/03/2015

Editat la data 14/10/2015

(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 de asigurari sociale de stat	10.03.01			7200	2200	2200	1752	1752		2341
Contributii de asigur?ri de somaj	10.03.02			240	80	80	56	56		75
Contributii de asigurari sociale de sanatate	10.03.03			2400	800	800	577	577		771
Contributii de asigurari pentru accidente de mu	10.03.04			80	30	30	17	17		23
Contributii pentru concedii si indemnizatii	10.03.06			440	120	120	63	63		63
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**44000**	**11450**	**11450**	**911**	**911**		**911**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**44000**	**11450**	**11450**	**911**	**911**		**911**
Incalzit, Iluminat si forta motrica	20.01.03			20000	5450	5450				
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			24000	6000	6000	911	911		911
Alte servicii Œn domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50			100000	28500	28500	14471	14471		19009
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**100000**	**28500**	**28500**	**14471**	**14471**		**19009**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**100000**	**28500**	**28500**	**14471**	**14471**		**19009**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1	**10**	*		**56000**	**17050**	**17050**	**13560**	**13560**		**18098**
Cheltuieli salariale in bani (cod 10.01.01 la 10	**10.01**	*		**45640**	**13820**	**13820**	**11095**	**11095**		**14825**
Salarii de baza	10.01.01			39600	12000	12000	10653	10653		13897
Alte sporuri	10.01.06			6040	1820	1820	442	442		928
Contributii (cod 10.03.01 la 10.03.07)	**10.03**	*		**10360**	**3230**	**3230**	**2465**	**2465**		**3273**
Contributii de asigurari sociale de stat	10.03.01			7200	2200	2200	1752	1752		2341
Contributii de asigur?ri de somaj	10.03.02			240	80	80	56	56		75
Contributii de asigurari sociale de sanatate	10.03.03			2400	800	800	577	577		771
Contributii de asigurari pentru accidente de mu	10.03.04			80	30	30	17	17		23
Contributii pentru concedii si indemnizatii	10.03.06			440	120	120	63	63		63
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**44000**	**11450**	**11450**	**911**	**911**		**911**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**44000**	**11450**	**11450**	**911**	**911**		**911**
Incalzit, Iluminat si forta motrica	20.01.03			20000	5450	5450				
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			24000	6000	6000	911	911		911
Protectia mediului (cod 74.10.03+74.10.04)	**74.10**	*		**60000**	**30000**	**30000**	**21577**	**21577**		**21577**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**60000**	**30000**	**30000**	**21577**	**21577**		**21577**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**60000**	**30000**	**30000**	**21577**	**21577**		**21577**

JUDETUL BUZAU
COMUNA GURA TEGHII

CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI

la data de 30/03/2015

Editat la data 14/10/2015

(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**	**30000**	**30000**	**21577**	**21577**		**21577**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**60000**	**30000**	**30000**	**21577**	**21577**		**21577**
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			60000	30000	30000	21577	21577		21577
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)	**74.10.05**	*		**60000**	**30000**	**30000**	**21577**	**21577**		**21577**
Salubritate	74.10.05.01			60000	30000	30000	21577	21577		21577
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**60000**	**30000**	**30000**	**21577**	**21577**		**21577**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**60000**	**30000**	**30000**	**21577**	**21577**		**21577**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**60000**	**30000**	**30000**	**21577**	**21577**		**21577**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**60000**	**30000**	**30000**	**21577**	**21577**		**21577**
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			60000	30000	30000	21577	21577		21577
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	**79.10**	*		**16000**	**5000**	**5000**	**4000**	**4000**		**4000**
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	**83.10**	*		**16000**	**5000**	**5000**	**4000**	**4000**		**4000**
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**16000**	**5000**	**5000**	**4000**	**4000**		**4000**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**16000**	**5000**	**5000**	**4000**	**4000**		**4000**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**16000**	**5000**	**5000**	**4000**	**4000**		**4000**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**16000**	**5000**	**5000**	**4000**	**4000**		**4000**
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			16000	5000	5000	4000	4000		4000
Agricultura (cod 83.10.03.07+83.10.03.30)	**83.10.03**	*		**16000**	**5000**	**5000**	**4000**	**4000**		**4000**
Alte cheltuieli Œn domeniul agriculturii	83.10.03.30			16000	5000	5000	4000	4000		4000
TOTAL CHELTUIELI (cod 01+70+79)	**00**	*		**16000**	**5000**	**5000**	**4000**	**4000**		**4000**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5	**01**	*		**16000**	**5000**	**5000**	**4000**	**4000**		**4000**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*		**16000**	**5000**	**5000**	**4000**	**4000**		**4000**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*		**16000**	**5000**	**5000**	**4000**	**4000**		**4000**
Alte bunuri si servicii pentru Ontretinere si f	20.01.30			16000	5000	5000	4000	4000		4000
VII. REZERVE, EXCEDENT / DEFICIT	96.10							1720		
EXCEDENT(cod 00.01-49.10)	98.10							1720		

PRIMAR,

CONTABIL,

JUDETUL BUZAU
COMUNA GURA TEGHII

Editat la data 14/10/2015

TOTAL PLATI RESTANTE

la data de 30/03/2015 - 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**	**10923**	**10923**
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**02**	*	**12011**	**1727**	**1727**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**03**	*	**13100**	**9196**	**9196**
PLATI RESTANTE-TOTAL (rd.07+12+27+32+37+42+47)	**150**	*	**25111**	**10923**	**10923**
-sub 30 de zile (rd.7.1+12.1+27.1+32.1+37.1+42.1+47.1)	**151**	*	**12011**	**1727**	**1727**
-peste 30 de zile (rd.8+13+28+33+38+43+47.2)	**152**	*	**13100**	**9196**	**9196**
Plati restante catre furnizori, creditorii din operatii	**160**	*	**25111**	**10923**	**10923**
-sub 30 de zile	161		12011	1727	1727
-peste 30 de zile	162		13100	9196	9196

PRIMAR, **CONTABIL,**

JUDETUL BUZAU
COMUNA GURA TEGHII

Editat la data 14/10/2015

Situatia activelor si datoriile instit publice
la data de 30/03/2015

(lei)

Denumire indicator	*Cod*		*Sold la inc. an*	*Sold la sf. per.*
NUMERAR SI DEPOZITE, din care:	**02**	*	**618661**	**857984**
Numerar	**03**	*	**618598**	**857921**
Disponibilit€Śi On lei ale instituŚiilor publice lo	05		618598	857921
Total (On baze cash) (rd.04+05)	**08**	*	**618598**	**857921**
Total (Śn baze accrual) (rd.08+09)	**10**	*	**618598**	**857921**
Disponibilit??i ale institu?iilor publice locale ?i ale institu?iilor de subordonare local? la institu?iile de credit rezidente (ct	32		63	63
Total (Śn baze cash) (rd.32+35)	**36**	*	**63**	**63**
Total (Śn baze accrual) (rd.36+37)	**38**	*	**63**	**63**
Crean?e comerciale curente legate de livr?ri de bunuri ?i servicii de c?tre autorit??ile locale sau de institu?ii subordonate acestora (ct.2320000+ct.	**165**	*	**7844**	**5877**
- de la operatori economici (S11),	167		7844	5877
Crean?e ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+178+179+183), din care:	**176**	*	**274457**	**264120**
-de la gospod?riile popula?iei (S14)	177		215058	214388
-de la operatori economici (S11),	178		59399	49732
Total crean?e (rd.176+184)	**185**	*	**274457**	**264120**
Credite pe termen scurt contractate de autorit??ile locale ?i institu?ii d in subordinea acestora (ct.1620100+ct.163010	**262**	*		**3187**
-Alti reziden?i (S123, S124, S125)	264			3187
Sume primite din fd.de rulment conform legii(ct5197)	267.1			6187
Total (Śn baze cash)(rd.262+266+267+267.1)	**268**	*		**9374**
Total (Śn baze accrual) (cash+dob□nzi)(rd.268+274)	**275**	*		**9374**
Datorii comerciale necurente legate de livr?ri de bunuri ?i servicii (ct.4010200+ct.4030200+ct.4040200+ ct.4050200+ct.4620201).	**312**	*	**13556**	**13556**
-Operatori economici (S11)	313		13556	13556
Datorii comerciale curente legate de livr?ri de bunuri ?i servicii (ct.4010100+ct.4030100+ct.4040100 +ct. 4050100+ct.4080000 + ct.4190000+	**320**	*	**25111**	**10923**
-Operatori economici (S11)	321		25111	10923
Datoriile institu?iilor publice din administra?ia local? c?tre bugete (ct.4420300+ ct.4310100+ct.4310200+ct.4310300+ct.43104	331		53125	54585
Salariile angaja?ilor (ct 4210000+ct.4230000+ct.4260000 +ct.4270100+ct. 4270300 +ct.4280101)	332		79773	82799
Total (rd.331+332+333+334)	**335**	*	**132898**	**137384**
Provizioane necurente,din care:	**342.1**	*	**381481**	**300000**
Provizioane necurente,constituite conform OMFP 416/2013 reprez. drepturi salariale castigate in instanta	342.3		381481	300000
Provizioane curente, constituite conform OUG 71/2009 ?i OG 17/2012 t□nd drepturi salariale c□?tigate Śn instan?? (ct.15101	**343**	*		**81481**
Provizioane curente,constituite conform OMFP 416/2013 reprez. drepturi salariale castigate in instanta	343.2			81481

PRIMAR, **CONTABIL,**