

Capitolul I: - Operatiuni supuse vizei de control finaciolar preventiv

Nr. crt.	Operatiuni cu efect financiar asupra fondurilor publice sau a patrimoniului public	Correspondenta operatiunilor din col 1 cu documentele supuse controlului financiar inscrise in col 1 din Anexa nr. 1 Cadrul general	Alte operatiuni supuse vizei de control preventiv			din care:		din acestea:	
			Numar operatiuni	Valoarea (mii lei)	Numar operatiuni	Valoarea (mii lei)	Numar operatiuni	Valoarea (mii lei)	
0	1	2	3	4	5	6	7	8	
	Total (rd. 1 + rd. 2 + rd. 3 + rd. 4 + rd. 5 + rd. 6 + rd. 7):		244	1031,66					
1.	Deschideri, repartizari, alimentari, retrageri si modificari ale creditelor bugetare - total (1.1 + 1.2 + 1.3 + 1.4), din care:		17	166,56					
1.1	Deschideri de credite	A1							
1.2	Repartizari de credite/ alimentari de conturi	A2							
1.3	Virari de credite bugetare	A4	17	166,56					
1.4	Alte operatiuni	A3;A5							
2.	Angajamente legale - total (2.1 + 2.2 + 2.3 + 2.4 + 2.5 + 2.6 + 2.7), din care:		57	242,30					
2.1	Acte administrative din care rezulta obligatii de plata	B14;B15;B16;B17							
2.2	Contracte de prestari servicii, furnizari de bunuri, executii de lucrari	B1;B2	57	242,30					
2.3	Contracte/ acorduri de finantare sau cofinantare	B3							
2.4	Contracte/ acorduri de imprumut, prospecte de emisiune	B4;B10;B21							
2.5	Contracte/ acorduri de garantare	B5;B6;B7;B8;B9							
2.6	Contracte de inchiriere, concesiune, participare, parteneriat, etc.	B12;B18;B19;B20							
2.7	Alte acte iudicice: din care rezulta obligatii de plata	B11;B13							
3.	Ordonantari de avansuri	C10;C13							
4.	Ordonantari de plati - total (4.1 + 4.2 + 4.3 + 4.4 + 4.5 + 4.6 + 4.7), din care:		170	622,80					
4.1	Drepturi de personal si obligatii fiscale aferente	C14	102	168,00					
4.2	Pensii, ajutoare, rente viagre si alte asemenea								
4.3	Servicii prestate, bunuri livrate, lucrari executate	C1;C9;C11	58	243,07					
4.4	Rambursari, dobanzi, comisiune si alte costuri aferente imprumuturilor	C2;C3							
4.5	Subventii, transferuri, prime, alte forme de sprijin	C5	6	40,89					
4.6	Finantari/ cofinantari	C12	4	170,84					
4.7	Alte obligatii	C4;C6;C7;C8							
5.	Operatiuni financiare / de plasament	E8;E9							
6.	Operatiuni privind activele (vanzari, inchirieri, concesiuni, gajari, transferuri de bunuri, etc.)	D1;D2;D3;D4;E1							
7.	Alte operatiuni	E2;E3;E4;E5;E6;E7							

Conducatorul institutiei,

Intocmit,

Verificat,

Contabil sef,

CONTUL DE EXECUTIE A BUGETULUI LOCAL - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 49.02 la data 30-09-2016

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		3,726,439.00	2,929,681.00	2,929,681.00	2,929,681.00	0.00	2,929,681.00	1,940,026.34
CHELTUIELI CURENTE	01		2,879,396.00	2,186,238.00	2,186,238.00	2,186,238.00	1,764,954.01	421,283.99	1,730,232.08
TITLUL I CHELTUIELI DE PERSONAL	10		590,189.00	431,880.00	431,880.00	431,880.00	411,848.00	20,032.00	396,247.00
Chestelele salariale in bani	10.01		483,729.00	351,300.00	351,300.00	351,300.00	341,054.00	10,246.00	325,834.00
Salarii de baza	10.01.01		449,329.00	329,000.00	329,000.00	329,000.00	325,320.00	3,680.00	301,538.00
Sporuri pentru conditii de munca	10.01.05		13,400.00	8,300.00	8,300.00	8,300.00	8,103.00	197.00	15,303.00
Alte sporuri	10.01.06		2,500.00	1,500.00	1,500.00	1,500.00	1,140.00	360.00	2,502.00
Fond aferent platii cu ora	10.01.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizati platite unor persoane din afara unitatii	10.01.12		18,500.00	12,500.00	12,500.00	12,500.00	6,491.00	6,009.00	6,491.00
Contributii	10.03		106,460.00	80,580.00	80,580.00	80,580.00	70,794.00	9,786.00	70,413.00
Contributii de asigurari sociale de stat	10.03.01		74,350.00	55,050.00	55,050.00	55,050.00	49,343.00	5,707.00	49,075.00
Contributii de asigurari de somaj	10.03.02		2,500.00	2,140.00	2,140.00	2,140.00	1,556.00	584.00	1,548.00
Contributii de asigurari sociale de sanatate	10.03.03		24,750.00	19,650.00	19,650.00	19,650.00	16,771.00	2,879.00	16,684.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		790.00	550.00	550.00	550.00	466.00	84.00	464.00
Contributii pentru concedii si indemnizatii	10.03.06		4,070.00	3,190.00	3,190.00	3,190.00	2,658.00	532.00	2,642.00
TITLUL II BUNURI SI SERVICII	20		2,102,855.00	1,602,899.00	1,602,899.00	1,602,899.00	1,249,723.34	353,175.66	1,243,602.41
Bunuri si servicii	20.01		2,070,823.00	1,578,367.00	1,578,367.00	1,578,367.00	1,229,087.77	349,279.23	1,224,521.15

Ior	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
	20.01.01		7,685.00	5,685.00	5,685.00	5,685.00	5,479.35	205.65	7,274.34
	20.01.02		6,110.00	4,110.00	4,110.00	4,110.00	2,538.34	1,571.66	2,538.34
	20.01.03		162,000.00	92,000.00	92,000.00	92,000.00	24,173.00	67,827.00	24,641.00
	20.01.04		4,000.00	3,000.00	3,000.00	3,000.00	3,518.75	-518.75	3,518.75
	20.01.05		29,994.00	19,994.00	19,994.00	19,994.00	10,363.14	9,630.86	10,363.14
	20.01.06		5,800.00	1,800.00	1,800.00	1,800.00	1,795.00	5.00	1,795.00
	20.01.07		17,805.00	11,805.00	11,805.00	11,805.00	15,625.00	-3,820.00	15,625.00
	20.01.08		54,121.00	36,121.00	36,121.00	36,121.00	35,636.74	484.26	36,869.04
	20.01.09		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20.01.30		1,783,308.00	1,403,852.00	1,403,852.00	1,403,852.00	1,129,958.45	273,893.55	1,121,896.54
	20.02.00		3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
	20.05		2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
	20.05.30		2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
	20.06		1,550.00	1,050.00	1,050.00	1,050.00	0.00	1,050.00	1,945.69
	20.06.01		1,550.00	1,050.00	1,050.00	1,050.00	0.00	1,000.00	0.00
	20.11.00		1,000.00	1,000.00	1,000.00	1,000.00	0.00	2,482.00	0.00
	20.13.00		3,482.00	2,482.00	2,482.00	2,482.00	0.00	0.00	0.00
	20.14.00		0.00	0.00	0.00	0.00	20,635.57	-4,635.57	17,135.57
	20.30		21,000.00	16,000.00	16,000.00	16,000.00	20,635.57	-4,635.57	17,135.57
	20.30.30		21,000.00	16,000.00	16,000.00	16,000.00	90,382.67	45,076.33	90,382.67
	57		167,993.00	135,459.00	135,459.00	135,459.00	9,357.26	-9,357.26	9,357.26
	57.01.00		0.00	0.00	0.00	0.00	81,025.41	54,433.59	81,025.41
	57.02		167,993.00	135,459.00	135,459.00	135,459.00			

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Autoare sociale in numerar	57.02.01		158,958.00	126,424.00	126,424.00	126,424.00	77,775.41	48,648.59	77,775.41
Tichete de cresa si tichete sociale pentru gradinita	57.02.03		9,035.00	9,035.00	9,035.00	9,035.00	3,250.00	5,785.00	3,250.00
TITLUL XI ALTE CHELTUIELI	59		18,359.00	16,000.00	16,000.00	16,000.00	13,000.00	3,000.00	0.00
Asociatii si fundatii	59.11.00		16,000.00	16,000.00	16,000.00	16,000.00	13,000.00	3,000.00	0.00
Sustinerea culetelor	59.12.00		2,359.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70		400,000.00	300,000.00	300,000.00	300,000.00	-2,201,841.68	2,501,841.68	209,791.76
TITLUL XIII ACTIVE NEFINANCIARE	71		400,000.00	300,000.00	300,000.00	300,000.00	-2,201,841.68	2,501,841.68	209,791.76
Active fixe	71.01		400,000.00	300,000.00	300,000.00	300,000.00	-2,201,841.68	2,501,841.68	209,791.76
Construcii	71.01.01		0.00	0.00	0.00	0.00	0.00	0.00	3,913.28
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	27,560.56
Mobilier, aparatura biroatica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	4,888.32
Alte active fixe (junclustiv reparatii capitale)	71.01.30		400,000.00	300,000.00	300,000.00	300,000.00	-2,201,841.68	2,501,841.68	173,429.60
OPERATIUNI FINANCIARE	79		447,043.00	443,443.00	443,443.00	443,443.00	436,887.67	6,555.33	2.50
TITLUL XVII RAMBURSARI DE CREDITE	81		447,043.00	443,443.00	443,443.00	443,443.00	436,887.67	6,555.33	2.50
Rambursari de credite externe	81.01		431,443.00	431,443.00	431,443.00	431,443.00	431,442.50	0.50	2.50
Rambursari de credite aferente datoriei publice externe locale	81.01.05		431,443.00	431,443.00	431,443.00	431,443.00	431,442.50	0.50	2.50
Rambursari de credite interne	81.02		15,600.00	12,000.00	12,000.00	12,000.00	5,445.17	6,554.83	0.00
Rambursari de credite interne garantate	81.02.01		15,600.00	12,000.00	12,000.00	12,000.00	5,445.17	6,554.83	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil