**COMUNA COCORA**

Anexa 13
- lei -

**Cont executie Buget local - DEZVOLTARE CHELTUIELI** la data de **6 2013**

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 4902 | 0 | 372,100 | 342,100 | 372,100 | 342,100 | 8,075 | 334,025 | 0 |
| Partea I-a SERVICII PUBLICE GENERALE | 5002 | 0 | 43,100 | 43,100 | 43,100 | 43,100 | 8,075 | 35,025 | 0 |
| Autoritati publice si actiuni externe | 5102 | 0 | 43,100 | 43,100 | 43,100 | 43,100 | 8,075 | 35,025 | 0 |
| Autoritati executive si legislative | 5102 01 | 0 | 43,100 | 43,100 | 43,100 | 43,100 | 8,075 | 35,025 | 0 |
| Autoritati executive | 5102 0103 | 0 | 43,100 | 43,100 | 43,100 | 43,100 | 8,075 | 35,025 | 0 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 6402 | 0 | 329,000 | 299,000 | 329,000 | 299,000 | 0 | 299,000 | 0 |
| Cultura, recreere si religie | 6702 | 0 | 329,000 | 299,000 | 329,000 | 299,000 | 0 | 299,000 | 0 |
| Servicii recreative si sportive | 6702 05 | 0 | 304,000 | 274,000 | 304,000 | 274,000 | 0 | 274,000 | 0 |
| Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 6702 0503 | 0 | 304,000 | 274,000 | 304,000 | 274,000 | 0 | 274,000 | 0 |
| Alte servicii in domeniile culturii, recrearii si religiei | 6702 50 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 0 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 9602 | 0 | -45,880 | -45,880 | -372,100 | -342,100 | 0 | -342,100 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 13
- lei -

**Cont executie Buget local - FUNCTIONARE CHELTUIELI** la data de **6 2013**

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 4902 | 0 | 1,697,290 | 1,037,690 | 1,697,290 | 1,508,040 | 868,303 | 639,737 | 800,784 |
| Partea I-a SERVICII PUBLICE GENERALE | 5002 | 0 | 510,500 | 279,200 | 510,500 | 428,450 | 231,937 | 196,513 | 224,639 |
| Autoritati publice si actiuni externe | 5102 | 0 | 510,500 | 279,200 | 510,500 | 428,450 | 231,937 | 196,513 | 224,639 |
| Autoritati executive si legislative | 5102 01 | 0 | 510,500 | 279,200 | 510,500 | 428,450 | 231,937 | 196,513 | 224,639 |
| Autoritati executive | 5102 0103 | 0 | 510,500 | 279,200 | 510,500 | 428,450 | 231,937 | 196,513 | 224,639 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 5902 | 0 | 11,100 | 11,100 | 11,100 | 11,100 | 2,097 | 9,003 | 2,097 |
| Ordine publica si siguranta nationala | 6102 | 0 | 11,100 | 11,100 | 11,100 | 11,100 | 2,097 | 9,003 | 2,097 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 6102 05 | 0 | 11,100 | 11,100 | 11,100 | 11,100 | 2,097 | 9,003 | 2,097 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 6402 | 0 | 922,190 | 548,990 | 922,190 | 854,090 | 471,453 | 382,637 | 477,833 |
| Invatamant | 6502 | 0 | 649,000 | 383,900 | 649,000 | 634,900 | 335,344 | 299,556 | 335,462 |
| Învatamânt prescolar si primar | 6502 03 | 0 | 649,000 | 383,900 | 649,000 | 634,900 | 335,344 | 299,556 | 335,462 |
| Învatamânt prescolar | 6502 0301 | 0 | 96,400 | 58,300 | 96,400 | 92,100 | 48,538 | 43,562 | 48,848 |
| Învatamânt primar | 6502 0302 | 0 | 552,600 | 325,600 | 552,600 | 542,800 | 286,806 | 255,994 | 286,614 |
| Cultura, recreere si religie | 6702 | 0 | 62,610 | 52,710 | 62,610 | 61,610 | 34,890 | 26,720 | 35,052 |
| Servicii culturale | 6702 03 | 0 | 29,110 | 20,210 | 29,110 | 29,110 | 13,626 | 15,484 | 13,738 |
| Biblioteci publice comunale, orateneati, municipale | 6702 0302 | 0 | 23,610 | 14,710 | 23,610 | 23,610 | 12,126 | 11,484 | 12,238 |
| Camine culturale | 6702 0307 | 0 | 5,500 | 5,500 | 5,500 | 5,500 | 1,500 | 4,000 | 1,500 |
| Servicii recreative si sportive | 6702 05 | 0 | 33,500 | 32,500 | 33,500 | 32,500 | 21,264 | 11,236 | 21,314 |
| Sport | 6702 0501 | 0 | 32,500 | 31,500 | 32,500 | 31,500 | 20,264 | 11,236 | 20,314 |
| Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 6702 0503 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 1,000 |
| Asigurari si asistenta sociala | 6802 | 0 | 210,580 | 112,380 | 210,580 | 157,580 | 101,219 | 56,361 | 107,319 |
| Asistenta sociala in caz de boli si invaliditati | 6802 05 | 0 | 170,580 | 87,380 | 170,580 | 132,580 | 81,862 | 50,718 | 87,962 |
| Asistenta sociala in caz de invaliditate | 6802 0502 | 0 | 170,580 | 87,380 | 170,580 | 132,580 | 81,862 | 50,718 | 87,962 |
| Prevenirea excluderii sociale | 6802 15 | 0 | 40,000 | 25,000 | 40,000 | 25,000 | 19,357 | 5,643 | 19,357 |
| Ajutor social | 6802 1501 | 0 | 40,000 | 25,000 | 40,000 | 25,000 | 19,357 | 5,643 | 19,357 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 6902 | 0 | 252,000 | 196,900 | 252,000 | 212,900 | 162,816 | 50,084 | 94,715 |
| Locuinte, servicii si dezvoltare publica | 7002 | 0 | 107,800 | 66,700 | 107,800 | 82,700 | 58,564 | 24,136 | 53,393 |

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| Iluminat public si electrificari rurale | 7002 06 | 0 | 35,000 | 22,000 | 35,000 | 22,000 | 20,742 | 1,258 | 20,742 |
| Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale | 7002 50 | 0 | 72,800 | 44,700 | 72,800 | 60,700 | 37,822 | 22,878 | 32,651 |
| Protectia mediului | 7402 | 0 | 144,200 | 130,200 | 144,200 | 130,200 | 104,252 | 25,948 | 41,322 |
| Salubritate si gestiunea deteurilor | 7402 05 | 0 | 144,200 | 130,200 | 144,200 | 130,200 | 104,252 | 25,948 | 41,322 |
| Salubritate | 7402 0501 | 0 | 81,200 | 67,200 | 81,200 | 67,200 | 61,268 | 5,932 | 31,322 |
| Colectarea, tratarea si distrugerea deteurilor | 7402 0502 | 0 | 63,000 | 63,000 | 63,000 | 63,000 | 42,984 | 20,016 | 10,000 |
| Partea a V-a ACTIUNI ECONOMICE | 7902 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 |
| Alte actiuni economice | 8702 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 |
| Alte actiuni economice | 8702 50 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 9602 | 0 | 0 | 0 | -1,697,290 | -1,508,040 | 256,763 | -1,764,803 | -800,784 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 13
- lei -

**Cont executie Buget local CHELTUIELI** la data de **6 2013**

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 4902 | 0 | 2,069,390 | 1,379,790 | 2,069,390 | 1,850,140 | 876,378 | 973,762 | 800,784 |
| Partea I-a SERVICII PUBLICE GENERALE | 5002 | 0 | 553,600 | 322,300 | 553,600 | 471,550 | 240,012 | 231,538 | 224,639 |
| Autoritati publice si actiuni externe | 5102 | 0 | 553,600 | 322,300 | 553,600 | 471,550 | 240,012 | 231,538 | 224,639 |
| Autoritati executive si legislative | 5102 01 | 0 | 553,600 | 322,300 | 553,600 | 471,550 | 240,012 | 231,538 | 224,639 |
| Autoritati executive | 5102 0103 | 0 | 553,600 | 322,300 | 553,600 | 471,550 | 240,012 | 231,538 | 224,639 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 5902 | 0 | 11,100 | 11,100 | 11,100 | 11,100 | 2,097 | 9,003 | 2,097 |
| Ordine publica si siguranta nationala | 6102 | 0 | 11,100 | 11,100 | 11,100 | 11,100 | 2,097 | 9,003 | 2,097 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 6102 05 | 0 | 11,100 | 11,100 | 11,100 | 11,100 | 2,097 | 9,003 | 2,097 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 6402 | 0 | 1,251,190 | 847,990 | 1,251,190 | 1,153,090 | 471,453 | 681,637 | 477,833 |
| Invatamant | 6502 | 0 | 649,000 | 383,900 | 649,000 | 634,900 | 335,344 | 299,556 | 335,462 |
| Învatamânt prescolar si primar | 6502 03 | 0 | 649,000 | 383,900 | 649,000 | 634,900 | 335,344 | 299,556 | 335,462 |
| Învatamânt prescolar | 6502 0301 | 0 | 96,400 | 58,300 | 96,400 | 92,100 | 48,538 | 43,562 | 48,848 |
| Învatamânt primar | 6502 0302 | 0 | 552,600 | 325,600 | 552,600 | 542,800 | 286,806 | 255,994 | 286,614 |
| Cultura, recreere si religie | 6702 | 0 | 391,610 | 351,710 | 391,610 | 360,610 | 34,890 | 325,720 | 35,052 |
| Servicii culturale | 6702 03 | 0 | 29,110 | 20,210 | 29,110 | 29,110 | 13,626 | 15,484 | 13,738 |
| Biblioteci publice comunale, orateneati, municipale | 6702 0302 | 0 | 23,610 | 14,710 | 23,610 | 23,610 | 12,126 | 11,484 | 12,238 |
| Camine culturale | 6702 0307 | 0 | 5,500 | 5,500 | 5,500 | 5,500 | 1,500 | 4,000 | 1,500 |
| Servicii recreative si sportive | 6702 05 | 0 | 337,500 | 306,500 | 337,500 | 306,500 | 21,264 | 285,236 | 21,314 |
| Sport | 6702 0501 | 0 | 32,500 | 31,500 | 32,500 | 31,500 | 20,264 | 11,236 | 20,314 |
| Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 6702 0503 | 0 | 305,000 | 275,000 | 305,000 | 275,000 | 1,000 | 274,000 | 1,000 |
| Alte servicii in domeniile culturii, recrearii si religiei | 6702 50 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 0 |
| Asigurari si asistenta sociala | 6802 | 0 | 210,580 | 112,380 | 210,580 | 157,580 | 101,219 | 56,361 | 107,319 |
| Asistenta sociala in caz de boli si invaliditati | 6802 05 | 0 | 170,580 | 87,380 | 170,580 | 132,580 | 81,862 | 50,718 | 87,962 |
| Asistenta sociala in caz de invaliditate | 6802 0502 | 0 | 170,580 | 87,380 | 170,580 | 132,580 | 81,862 | 50,718 | 87,962 |
| Prevenirea excluderii sociale | 6802 15 | 0 | 40,000 | 25,000 | 40,000 | 25,000 | 19,357 | 5,643 | 19,357 |
| Ajutor social | 6802 1501 | 0 | 40,000 | 25,000 | 40,000 | 25,000 | 19,357 | 5,643 | 19,357 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 6902 | 0 | 252,000 | 196,900 | 252,000 | 212,900 | 162,816 | 50,084 | 94,715 |

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| Locuinte, servicii si dezvoltare publica | 7002 | 0 | 107,800 | 66,700 | 107,800 | 82,700 | 58,564 | 24,136 | 53,393 |
| Iluminat public si electrificari rurale | 7002 06 | 0 | 35,000 | 22,000 | 35,000 | 22,000 | 20,742 | 1,258 | 20,742 |
| Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale | 7002 50 | 0 | 72,800 | 44,700 | 72,800 | 60,700 | 37,822 | 22,878 | 32,651 |
| Protectia mediului | 7402 | 0 | 144,200 | 130,200 | 144,200 | 130,200 | 104,252 | 25,948 | 41,322 |
| Salubritate si gestiunea deteurilor | 7402 05 | 0 | 144,200 | 130,200 | 144,200 | 130,200 | 104,252 | 25,948 | 41,322 |
| Salubritate | 7402 0501 | 0 | 81,200 | 67,200 | 81,200 | 67,200 | 61,268 | 5,932 | 31,322 |
| Colectarea, tratarea si distrugerea deteurilor | 7402 0502 | 0 | 63,000 | 63,000 | 63,000 | 63,000 | 42,984 | 20,016 | 10,000 |
| Partea a V-a ACTIUNI ECONOMICE | 7902 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 |
| Alte actiuni economice | 8702 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 |
| Alte actiuni economice | 8702 50 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 9602 | 0 | -45,880 | -45,880 | -2,069,390 | -1,850,140 | 256,763 | -2,106,903 | -800,784 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local Detaliere Cheltuieli** la data de **6 2013**

Capitolul **4902** Subcapitolul TOTAL CHELTUIELI

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 2,069,390 | 1,379,790 | 2,069,390 | 1,850,140 | 876,378 | 973,762 | 800,784 |
| CHELTUIELI CURENTE | 01 | 0 | 1,697,290 | 1,037,690 | 1,697,290 | 1,508,040 | 868,303 | 639,737 | 800,784 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 1,043,140 | 572,790 | 1,043,140 | 1,043,140 | 524,523 | 518,617 | 515,257 |
| Cheltuieli salariale in bani | 1001 | 0 | 826,740 | 455,690 | 826,740 | 826,740 | 413,854 | 412,886 | 406,620 |
| Salarii de baza | 1001 01 | 0 | 538,730 | 274,480 | 538,730 | 538,730 | 260,366 | 278,364 | 254,334 |
| Indemnizatie de conducere | 1001 03 | 0 | 6,200 | 2,600 | 6,200 | 6,200 | 996 | 5,204 | 1,441 |
| Spor de vechime | 1001 04 | 0 | 34,200 | 15,400 | 34,200 | 34,200 | 14,211 | 19,989 | 14,375 |
| Sporuri pentru conditii de munca | 1001 05 | 0 | 11,400 | 6,100 | 11,400 | 11,400 | 4,629 | 6,771 | 5,226 |
| Alte sporuri | 1001 06 | 0 | 51,800 | 19,800 | 51,800 | 51,800 | 14,060 | 37,740 | 11,994 |
| Ore suplimentare | 1001 07 | 0 | 15,800 | 7,600 | 15,800 | 15,800 | 4,371 | 11,429 | 5,506 |
| Fond aferent platii cu ora | 1001 11 | 0 | 96,300 | 66,700 | 96,300 | 96,300 | 60,193 | 36,107 | 60,036 |
| Indemnizatii platite unor persoane din afara unitatii | 1001 12 | 0 | 14,800 | 6,900 | 14,800 | 14,800 | 6,600 | 8,200 | 5,280 |
| Indemnizatii de delegare | 1001 13 | 0 | 210 | 210 | 210 | 210 | 65 | 145 | 65 |
| Alocatii pentru transportul la si de la locul de munca | 1001 15 | 0 | 4,000 | 2,600 | 4,000 | 4,000 | 458 | 3,542 | 458 |
| Alte drepturi salariale in bani | 1001 30 | 0 | 53,300 | 53,300 | 53,300 | 53,300 | 47,905 | 5,395 | 47,905 |
| Cheltuieli salariale in natura | 1002 | 0 | 700 | 700 | 700 | 700 | 210 | 490 | 210 |
| Transportul la si de la locul de munca | 1002 05 | 0 | 700 | 700 | 700 | 700 | 210 | 490 | 210 |
| Contributii | 1003 | 0 | 215,700 | 116,400 | 215,700 | 215,700 | 110,459 | 105,241 | 108,427 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 160,700 | 85,800 | 160,700 | 160,700 | 84,359 | 76,341 | 83,016 |
| Contributii de asigurari de somaj | 1003 02 | 0 | 3,500 | 1,800 | 3,500 | 3,500 | 911 | 2,589 | 883 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 41,150 | 22,050 | 41,150 | 41,150 | 21,423 | 19,727 | 20,978 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 1003 04 | 0 | 1,550 | 950 | 1,550 | 1,550 | 610 | 940 | 601 |
| Prime de asigurare viata platite de angajator pentru angajati | 1003 05 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 |
| Contributii pentru concedii si indemnizatii | 1003 06 | 0 | 6,800 | 3,800 | 6,800 | 6,800 | 3,156 | 3,644 | 2,949 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 510,650 | 376,400 | 510,650 | 376,400 | 288,793 | 87,607 | 224,440 |
| Bunuri si servicii | 2001 | 0 | 416,850 | 287,800 | 416,850 | 287,800 | 217,015 | 70,785 | 183,468 |
| Furnituri de birou | 2001 01 | 0 | 12,700 | 10,500 | 12,700 | 10,500 | 10,471 | 29 | 10,238 |
| Materiale pentru curatenie | 2001 02 | 0 | 18,300 | 10,000 | 18,300 | 10,000 | 5,530 | 4,470 | 3,803 |

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 71,300 | 38,800 | 71,300 | 38,800 | 38,395 | 405 | 35,600 |
| Apa, canal si salubritate | 2001 04 | 0 | 8,000 | 3,500 | 8,000 | 3,500 | 1,173 | 2,327 | 1,173 |
| Carburanti si lubrifianti | 2001 05 | 0 | 38,600 | 27,500 | 38,600 | 27,500 | 17,801 | 9,699 | 14,044 |
| Piese de schimb | 2001 06 | 0 | 14,000 | 9,500 | 14,000 | 9,500 | 6,972 | 2,528 | 6,754 |
| Transport | 2001 07 | 0 | 6,500 | 6,500 | 6,500 | 6,500 | 7,193 | -693 | 7,193 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 0 | 29,000 | 16,000 | 29,000 | 16,000 | 12,793 | 3,207 | 11,553 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 0 | 126,500 | 98,000 | 126,500 | 98,000 | 80,309 | 17,691 | 52,971 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 91,950 | 67,500 | 91,950 | 67,500 | 36,378 | 31,122 | 40,139 |
| Reparatii curente | 2002 | 0 | 3,000 | 2,700 | 3,000 | 2,700 | 1,650 | 1,050 | 1,650 |
| Bunuri de natura obiectelor de inventar | 2005 | 0 | 38,400 | 38,400 | 38,400 | 38,400 | 34,189 | 4,211 | 88 |
| Uniforme si echipament | 2005 01 | 0 | 400 | 400 | 400 | 400 | 0 | 400 | 0 |
| Alte obiecte de inventar | 2005 30 | 0 | 38,000 | 38,000 | 38,000 | 38,000 | 34,189 | 3,811 | 88 |
| Deplasari, detasari, transferari | 2006 | 0 | 4,900 | 4,800 | 4,900 | 4,800 | 1,212 | 3,588 | 1,411 |
| Deplasari interne, detasari, transferari | 2006 01 | 0 | 4,900 | 4,800 | 4,900 | 4,800 | 1,212 | 3,588 | 1,411 |
| Carti, publicatii si materiale documentare | 2011 | 0 | 5,800 | 4,600 | 5,800 | 4,600 | 2,630 | 1,970 | 4,226 |
| Pregatire profesionala | 2013 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 750 | 1,250 | 750 |
| Protectia muncii | 2014 | 0 | 7,800 | 4,200 | 7,800 | 4,200 | 1,650 | 2,550 | 1,650 |
| Contributii ale administratiei publice locale la realizarea unor lucrari ti servicii de interes public local, în baza unor conventii sau contracte de asociere | 2019 | 0 | 12,700 | 12,700 | 12,700 | 12,700 | 11,190 | 1,510 | 12,690 |
| Alte cheltuieli | 2030 | 0 | 19,200 | 19,200 | 19,200 | 19,200 | 18,507 | 693 | 18,507 |
| Reclama si publicitate | 2030 01 | 0 | 200 | 200 | 200 | 200 | 0 | 200 | 0 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 0 | 19,000 | 19,000 | 19,000 | 19,000 | 18,507 | 493 | 18,507 |
| TIT. VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 0 | 25,500 | 25,500 | 25,500 | 25,500 | 1,500 | 24,000 | 1,500 |
| TITLUL VI.a Transferuri curente SF | 5101 | 0 | 25,500 | 25,500 | 25,500 | 25,500 | 1,500 | 24,000 | 1,500 |
| Transferuri catre institutii publice | 5101 01 | 0 | 25,500 | 25,500 | 25,500 | 25,500 | 1,500 | 24,000 | 1,500 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 0 | 112,000 | 59,000 | 112,000 | 59,000 | 51,687 | 7,313 | 57,787 |
| Ajutoare sociale | 5702 | 0 | 112,000 | 59,000 | 112,000 | 59,000 | 51,687 | 7,313 | 57,787 |
| Ajutoare sociale in numerar | 5702 01 | 0 | 112,000 | 59,000 | 112,000 | 59,000 | 46,197 | 12,803 | 52,297 |
| Ajutor incalzire | 5702 05 | 0 | 0 | 0 | 0 | 0 | 5,490 | -5,490 | 5,490 |
| TITLUL X ALTE CHELTUIELI | 59 | 0 | 6,000 | 4,000 | 6,000 | 4,000 | 1,800 | 2,200 | 1,800 |
| Burse | 5901 | 0 | 6,000 | 4,000 | 6,000 | 4,000 | 1,800 | 2,200 | 1,800 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 372,100 | 342,100 | 372,100 | 342,100 | 8,075 | 334,025 | 0 |

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TITLUL XII ACTIVE NEFINANCIARE | 71 | 0 | 372,100 | 342,100 | 372,100 | 342,100 | 8,075 | 334,025 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 0 | 372,100 | 342,100 | 372,100 | 342,100 | 8,075 | 334,025 | 0 |
| Constructii | 7101 01 | 0 | 272,000 | 242,000 | 272,000 | 242,000 | 0 | 242,000 | 0 |
| Mobilier, aparatura birotica si alte active corporale | 7101 03 | 0 | 33,100 | 33,100 | 33,100 | 33,100 | 8,075 | 25,025 | 0 |
| Alte active fixe | 7101 30 | 0 | 67,000 | 67,000 | 67,000 | 67,000 | 0 | 67,000 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local Detaliere Cheltuieli** la data de **6 2013**

Capitolul **5102** Subcapitolul Autoritati publice si actiuni externe

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 553,600 | 322,300 | 553,600 | 471,550 | 240,012 | 231,538 | 224,639 |
| CHELTUIELI CURENTE | 01 | 0 | 510,500 | 279,200 | 510,500 | 428,450 | 231,937 | 196,513 | 224,639 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 301,450 | 152,200 | 301,450 | 301,450 | 148,862 | 152,588 | 140,587 |
| Cheltuieli salariale in bani | 1001 | 0 | 238,350 | 120,700 | 238,350 | 238,350 | 118,734 | 119,616 | 112,283 |
| Salarii de baza | 1001 01 | 0 | 213,850 | 108,900 | 213,850 | 213,850 | 108,585 | 105,265 | 103,580 |
| Sporuri pentru conditii de munca | 1001 05 | 0 | 9,600 | 4,800 | 9,600 | 9,600 | 3,536 | 6,064 | 3,410 |
| Indemnizatii platite unor persoane din afara unitatii | 1001 12 | 0 | 14,800 | 6,900 | 14,800 | 14,800 | 6,600 | 8,200 | 5,280 |
| Indemnizatii de delegare | 1001 13 | 0 | 100 | 100 | 100 | 100 | 13 | 87 | 13 |
| Contributii | 1003 | 0 | 63,100 | 31,500 | 63,100 | 63,100 | 30,128 | 32,972 | 28,304 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 47,000 | 23,500 | 47,000 | 47,000 | 23,127 | 23,873 | 21,942 |
| Contributii de asigurari de somaj | 1003 02 | 0 | 1,200 | 600 | 1,200 | 1,200 | 93 | 1,107 | 68 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 12,500 | 6,300 | 12,500 | 12,500 | 6,091 | 6,409 | 5,686 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 1003 04 | 0 | 400 | 200 | 400 | 400 | 164 | 236 | 156 |
| Contributii pentru concedii si indemnizatii | 1003 06 | 0 | 2,000 | 900 | 2,000 | 2,000 | 653 | 1,347 | 452 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 209,050 | 127,000 | 209,050 | 127,000 | 83,075 | 43,925 | 84,052 |
| Bunuri si servicii | 2001 | 0 | 169,750 | 91,800 | 169,750 | 91,800 | 58,681 | 33,119 | 58,232 |
| Furnituri de birou | 2001 01 | 0 | 9,100 | 8,100 | 9,100 | 8,100 | 7,982 | 118 | 7,749 |
| Materiale pentru curatenie | 2001 02 | 0 | 8,000 | 4,000 | 8,000 | 4,000 | 3,744 | 256 | 2,016 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 23,100 | 5,600 | 23,100 | 5,600 | 4,440 | 1,160 | 4,440 |
| Apa, canal si salubritate | 2001 04 | 0 | 7,500 | 3,500 | 7,500 | 3,500 | 1,173 | 2,327 | 1,173 |
| Carburanti si lubrifianti | 2001 05 | 0 | 6,000 | 4,000 | 6,000 | 4,000 | 5,009 | -1,009 | 3,756 |
| Piese de schimb | 2001 06 | 0 | 10,000 | 6,500 | 10,000 | 6,500 | 4,573 | 1,927 | 4,573 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 0 | 23,500 | 12,500 | 23,500 | 12,500 | 11,352 | 1,148 | 10,112 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 0 | 25,300 | 13,300 | 25,300 | 13,300 | 10,245 | 3,055 | 11,640 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 57,250 | 34,300 | 57,250 | 34,300 | 10,163 | 24,137 | 12,773 |
| Bunuri de natura obiectelor de inventar | 2005 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 257 | 2,743 | 0 |
| Alte obiecte de inventar | 2005 30 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 257 | 2,743 | 0 |
| Deplasari, detasari, transferari | 2006 | 0 | 3,600 | 3,600 | 3,600 | 3,600 | 900 | 2,700 | 987 |

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| Deplasari interne, detasari, transferari | 2006 01 | 0 | 3,600 | 3,600 | 3,600 | 3,600 | 900 | 2,700 | 987 |
| Carti, publicatii si materiale documentare | 2011 | 0 | 5,400 | 4,400 | 5,400 | 4,400 | 2,630 | 1,770 | 4,226 |
| Pregatire profesionala | 2013 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 750 | 1,250 | 750 |
| Protectia muncii | 2014 | 0 | 6,300 | 3,200 | 6,300 | 3,200 | 1,350 | 1,850 | 1,350 |
| Alte cheltuieli | 2030 | 0 | 19,000 | 19,000 | 19,000 | 19,000 | 18,507 | 493 | 18,507 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 0 | 19,000 | 19,000 | 19,000 | 19,000 | 18,507 | 493 | 18,507 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 43,100 | 43,100 | 43,100 | 43,100 | 8,075 | 35,025 | 0 |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | 0 | 43,100 | 43,100 | 43,100 | 43,100 | 8,075 | 35,025 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 0 | 43,100 | 43,100 | 43,100 | 43,100 | 8,075 | 35,025 | 0 |
| Mobilier, aparatura birotica si alte active corporale | 7101 03 | 0 | 8,100 | 8,100 | 8,100 | 8,100 | 8,075 | 25 | 0 |
| Alte active fixe | 7101 30 | 0 | 35,000 | 35,000 | 35,000 | 35,000 | 0 | 35,000 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local Detaliere Cheltuieli** la data de **6 2013**

Capitolul **6102** Subcapitolul Ordine publica si siguranta nationala

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 11,100 | 11,100 | 11,100 | 11,100 | 2,097 | 9,003 | 2,097 |
| CHELTUIELI CURENTE | 01 | 0 | 11,100 | 11,100 | 11,100 | 11,100 | 2,097 | 9,003 | 2,097 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 2,700 | 2,700 | 2,700 | 2,700 | 337 | 2,363 | 337 |
| Cheltuieli salariale in bani | 1001 | 0 | 500 | 500 | 500 | 500 | 320 | 180 | 320 |
| Fond aferent platii cu ora | 1001 11 | 0 | 500 | 500 | 500 | 500 | 320 | 180 | 320 |
| Contributii | 1003 | 0 | 2,200 | 2,200 | 2,200 | 2,200 | 17 | 2,183 | 17 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 200 | 200 | 200 | 200 | 0 | 200 | 0 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 100 | 100 | 100 | 100 | 17 | 83 | 17 |
| Prime de asigurare viata platite de angajator pentru angajati | 1003 05 | 0 | 1,900 | 1,900 | 1,900 | 1,900 | 0 | 1,900 | 0 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 8,400 | 8,400 | 8,400 | 8,400 | 1,760 | 6,640 | 1,760 |
| Bunuri si servicii | 2001 | 0 | 8,400 | 8,400 | 8,400 | 8,400 | 1,760 | 6,640 | 1,760 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 0 | 6,400 | 6,400 | 6,400 | 6,400 | 0 | 6,400 | 0 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 1,760 | 240 | 1,760 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local Detaliere Cheltuieli** la data de **6 2013**

Capitolul **6502** Subcapitolul Invatamant

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 649,000 | 383,900 | 649,000 | 634,900 | 335,344 | 299,556 | 335,462 |
| CHELTUIELI CURENTE | 01 | 0 | 649,000 | 383,900 | 649,000 | 634,900 | 335,344 | 299,556 | 335,462 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 584,700 | 333,700 | 584,700 | 584,700 | 297,313 | 287,387 | 296,417 |
| Cheltuieli salariale in bani | 1001 | 0 | 469,200 | 268,300 | 469,200 | 469,200 | 233,427 | 235,773 | 232,720 |
| Salarii de baza | 1001 01 | 0 | 207,400 | 100,100 | 207,400 | 207,400 | 90,928 | 116,472 | 89,977 |
| Indemnizatie de conducere | 1001 03 | 0 | 6,200 | 2,600 | 6,200 | 6,200 | 996 | 5,204 | 1,441 |
| Spor de vechime | 1001 04 | 0 | 34,200 | 15,400 | 34,200 | 34,200 | 14,211 | 19,989 | 14,375 |
| Sporuri pentru conditii de munca | 1001 05 | 0 | 700 | 700 | 700 | 700 | 625 | 75 | 1,348 |
| Alte sporuri | 1001 06 | 0 | 51,800 | 19,800 | 51,800 | 51,800 | 14,060 | 37,740 | 11,994 |
| Ore suplimentare | 1001 07 | 0 | 15,800 | 7,600 | 15,800 | 15,800 | 4,371 | 11,429 | 5,506 |
| Fond aferent platii cu ora | 1001 11 | 0 | 95,800 | 66,200 | 95,800 | 95,800 | 59,873 | 35,927 | 59,716 |
| Alocatii pentru transportul la si de la locul de munca | 1001 15 | 0 | 4,000 | 2,600 | 4,000 | 4,000 | 458 | 3,542 | 458 |
| Alte drepturi salariale in bani | 1001 30 | 0 | 53,300 | 53,300 | 53,300 | 53,300 | 47,905 | 5,395 | 47,905 |
| Cheltuieli salariale in natura | 1002 | 0 | 700 | 700 | 700 | 700 | 210 | 490 | 210 |
| Transportul la si de la locul de munca | 1002 05 | 0 | 700 | 700 | 700 | 700 | 210 | 490 | 210 |
| Contributii | 1003 | 0 | 114,800 | 64,700 | 114,800 | 114,800 | 63,676 | 51,124 | 63,487 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 86,900 | 48,900 | 86,900 | 86,900 | 48,452 | 38,448 | 48,309 |
| Contributii de asigurari de somaj | 1003 02 | 0 | 1,500 | 800 | 1,500 | 1,500 | 780 | 720 | 777 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 21,800 | 12,200 | 21,800 | 21,800 | 12,113 | 9,687 | 12,077 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 1003 04 | 0 | 900 | 500 | 900 | 900 | 350 | 550 | 349 |
| Prime de asigurare viata platite de angajator pentru angajati | 1003 05 | 0 | 100 | 100 | 100 | 100 | 0 | 100 | 0 |
| Contributii pentru concedii si indemnizatii | 1003 06 | 0 | 3,600 | 2,200 | 3,600 | 3,600 | 1,981 | 1,619 | 1,975 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 58,300 | 46,200 | 58,300 | 46,200 | 36,231 | 9,969 | 37,245 |
| Bunuri si servicii | 2001 | 0 | 53,400 | 42,400 | 53,400 | 42,400 | 34,443 | 7,957 | 35,657 |
| Furnituri de birou | 2001 01 | 0 | 3,300 | 2,100 | 3,300 | 2,100 | 1,923 | 177 | 1,923 |
| Materiale pentru curatenie | 2001 02 | 0 | 2,200 | 900 | 2,200 | 900 | 698 | 202 | 698 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 9,600 | 7,600 | 9,600 | 7,600 | 7,272 | 328 | 7,273 |
| Apa, canal si salubritate | 2001 04 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| Carburanti si lubrifianti | 2001 05 | 0 | 4,000 | 3,000 | 4,000 | 3,000 | 2,504 | 496 | 2,504 |

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| Piese de schimb | 2001 06 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 278 | 722 | 278 |
| Transport | 2001 07 | 0 | 6,500 | 6,500 | 6,500 | 6,500 | 5,941 | 559 | 5,941 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 0 | 5,000 | 3,000 | 5,000 | 3,000 | 1,087 | 1,913 | 1,087 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 0 | 14,800 | 12,300 | 14,800 | 12,300 | 9,986 | 2,314 | 11,199 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 4,754 | 1,246 | 4,754 |
| Reparatii curente | 2002 | 0 | 1,500 | 1,200 | 1,500 | 1,200 | 1,000 | 200 | 1,000 |
| Bunuri de natura obiectelor de inventar | 2005 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 288 | 712 | 88 |
| Alte obiecte de inventar | 2005 30 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 288 | 712 | 88 |
| Deplasari, detasari, transferari | 2006 | 0 | 300 | 200 | 300 | 200 | 200 | 0 | 200 |
| Deplasari interne, detasari, transferari | 2006 01 | 0 | 300 | 200 | 300 | 200 | 200 | 0 | 200 |
| Carti, publicatii si materiale documentare | 2011 | 0 | 400 | 200 | 400 | 200 | 0 | 200 | 0 |
| Protectia muncii | 2014 | 0 | 1,500 | 1,000 | 1,500 | 1,000 | 300 | 700 | 300 |
| Alte cheltuieli | 2030 | 0 | 200 | 200 | 200 | 200 | 0 | 200 | 0 |
| Reclama si publicitate | 2030 01 | 0 | 200 | 200 | 200 | 200 | 0 | 200 | 0 |
| TITLUL X ALTE CHELTUIELI | 59 | 0 | 6,000 | 4,000 | 6,000 | 4,000 | 1,800 | 2,200 | 1,800 |
| Burse | 5901 | 0 | 6,000 | 4,000 | 6,000 | 4,000 | 1,800 | 2,200 | 1,800 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local Detaliere Cheltuieli** la data de **6 2013**

Capitolul **6702** Subcapitolul Cultura, recreere si religie

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 391,610 | 351,710 | 391,610 | 360,610 | 34,890 | 325,720 | 35,052 |
| CHELTUIELI CURENTE | 01 | 0 | 62,610 | 52,710 | 62,610 | 61,610 | 34,890 | 26,720 | 35,052 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 19,510 | 10,610 | 19,510 | 19,510 | 9,664 | 9,846 | 9,664 |
| Cheltuieli salariale in bani | 1001 | 0 | 14,810 | 8,110 | 14,810 | 14,810 | 7,612 | 7,198 | 7,612 |
| Salarii de baza | 1001 01 | 0 | 13,600 | 7,400 | 13,600 | 13,600 | 7,092 | 6,508 | 7,092 |
| Sporuri pentru conditii de munca | 1001 05 | 0 | 1,100 | 600 | 1,100 | 1,100 | 468 | 632 | 468 |
| Indemnizatii de delegare | 1001 13 | 0 | 110 | 110 | 110 | 110 | 52 | 58 | 52 |
| Contributii | 1003 | 0 | 4,700 | 2,500 | 4,700 | 4,700 | 2,052 | 2,648 | 2,052 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 3,400 | 1,700 | 3,400 | 3,400 | 1,572 | 1,828 | 1,572 |
| Contributii de asigurari de somaj | 1003 02 | 0 | 100 | 100 | 100 | 100 | 6 | 94 | 6 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 1,000 | 500 | 1,000 | 1,000 | 396 | 604 | 396 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 1003 04 | 0 | 100 | 100 | 100 | 100 | 12 | 88 | 12 |
| Contributii pentru concedii si indemnizatii | 1003 06 | 0 | 100 | 100 | 100 | 100 | 66 | 34 | 66 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 37,600 | 36,600 | 37,600 | 36,600 | 23,726 | 12,874 | 23,888 |
| Bunuri si servicii | 2001 | 0 | 36,600 | 35,600 | 36,600 | 35,600 | 23,614 | 11,986 | 23,664 |
| Furnituri de birou | 2001 01 | 0 | 300 | 300 | 300 | 300 | 165 | 135 | 165 |
| Materiale pentru curatenie | 2001 02 | 0 | 100 | 100 | 100 | 100 | 0 | 100 | 0 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 1,100 | 1,100 | 1,100 | 1,100 | 871 | 229 | 871 |
| Carburanti si lubrifianti | 2001 05 | 0 | 14,300 | 14,300 | 14,300 | 14,300 | 6,298 | 8,002 | 6,298 |
| Piese de schimb | 2001 06 | 0 | 0 | 0 | 0 | 0 | 275 | -275 | 275 |
| Transport | 2001 07 | 0 | 0 | 0 | 0 | 0 | 1,252 | -1,252 | 1,252 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 0 | 500 | 500 | 500 | 500 | 354 | 146 | 354 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 20,300 | 19,300 | 20,300 | 19,300 | 14,399 | 4,901 | 14,449 |
| Deplasari, detasari, transferari | 2006 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 112 | 888 | 224 |
| Deplasari interne, detasari, transferari | 2006 01 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 112 | 888 | 224 |
| TIT. VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 0 | 5,500 | 5,500 | 5,500 | 5,500 | 1,500 | 4,000 | 1,500 |
| TITLUL VI.a Transferuri curente SF | 5101 | 0 | 5,500 | 5,500 | 5,500 | 5,500 | 1,500 | 4,000 | 1,500 |
| Transferuri catre institutii publice | 5101 01 | 0 | 5,500 | 5,500 | 5,500 | 5,500 | 1,500 | 4,000 | 1,500 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 329,000 | 299,000 | 329,000 | 299,000 | 0 | 299,000 | 0 |

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TITLUL XII ACTIVE NEFINANCIARE | 71 | 0 | 329,000 | 299,000 | 329,000 | 299,000 | 0 | 299,000 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 0 | 329,000 | 299,000 | 329,000 | 299,000 | 0 | 299,000 | 0 |
| Constructii | 7101 01 | 0 | 272,000 | 242,000 | 272,000 | 242,000 | 0 | 242,000 | 0 |
| Mobilier, aparatura birotica si alte active corporale | 7101 03 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 0 |
| Alte active fixe | 7101 30 | 0 | 32,000 | 32,000 | 32,000 | 32,000 | 0 | 32,000 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local Detaliere Cheltuieli** la data de **6 2013**

Capitolul **6802** Subcapitolul Asigurari si asistenta sociala

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 210,580 | 112,380 | 210,580 | 157,580 | 101,219 | 56,361 | 107,319 |
| CHELTUIELI CURENTE | 01 | 0 | 210,580 | 112,380 | 210,580 | 157,580 | 101,219 | 56,361 | 107,319 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 98,580 | 53,380 | 98,580 | 98,580 | 49,532 | 49,048 | 49,532 |
| Cheltuieli salariale in bani | 1001 | 0 | 76,280 | 42,280 | 76,280 | 76,280 | 38,976 | 37,304 | 38,976 |
| Salarii de baza | 1001 01 | 0 | 76,280 | 42,280 | 76,280 | 76,280 | 38,976 | 37,304 | 38,976 |
| Contributii | 1003 | 0 | 22,300 | 11,100 | 22,300 | 22,300 | 10,556 | 11,744 | 10,556 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 16,800 | 8,300 | 16,800 | 16,800 | 8,106 | 8,694 | 8,106 |
| Contributii de asigurari de somaj | 1003 02 | 0 | 500 | 200 | 500 | 500 | 32 | 468 | 32 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 4,150 | 2,150 | 4,150 | 4,150 | 2,028 | 2,122 | 2,028 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 1003 04 | 0 | 50 | 50 | 50 | 50 | 60 | -10 | 60 |
| Contributii pentru concedii si indemnizatii | 1003 06 | 0 | 800 | 400 | 800 | 800 | 330 | 470 | 330 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 0 | 112,000 | 59,000 | 112,000 | 59,000 | 51,687 | 7,313 | 57,787 |
| Ajutoare sociale | 5702 | 0 | 112,000 | 59,000 | 112,000 | 59,000 | 51,687 | 7,313 | 57,787 |
| Ajutoare sociale in numerar | 5702 01 | 0 | 112,000 | 59,000 | 112,000 | 59,000 | 46,197 | 12,803 | 52,297 |
| Ajutor incalzire | 5702 05 | 0 | 0 | 0 | 0 | 0 | 5,490 | -5,490 | 5,490 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local Detaliere Cheltuieli** la data de **6 2013**

Capitolul **7002** Subcapitolul Locuinte, servicii si dezvoltare publica

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 107,800 | 66,700 | 107,800 | 82,700 | 58,564 | 24,136 | 53,393 |
| CHELTUIELI CURENTE | 01 | 0 | 107,800 | 66,700 | 107,800 | 82,700 | 58,564 | 24,136 | 53,393 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 36,200 | 20,200 | 36,200 | 36,200 | 18,815 | 17,385 | 18,720 |
| Cheltuieli salariale in bani | 1001 | 0 | 27,600 | 15,800 | 27,600 | 27,600 | 14,785 | 12,815 | 14,709 |
| Salarii de baza | 1001 01 | 0 | 27,600 | 15,800 | 27,600 | 27,600 | 14,785 | 12,815 | 14,709 |
| Contributii | 1003 | 0 | 8,600 | 4,400 | 8,600 | 8,600 | 4,030 | 4,570 | 4,011 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 6,400 | 3,200 | 6,400 | 6,400 | 3,102 | 3,298 | 3,087 |
| Contributii de asigurari de somaj | 1003 02 | 0 | 200 | 100 | 200 | 200 | 0 | 200 | 0 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 1,600 | 800 | 1,600 | 1,600 | 778 | 822 | 774 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 1003 04 | 0 | 100 | 100 | 100 | 100 | 24 | 76 | 24 |
| Contributii pentru concedii si indemnizatii | 1003 06 | 0 | 300 | 200 | 300 | 300 | 126 | 174 | 126 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 71,600 | 46,500 | 71,600 | 46,500 | 39,749 | 6,751 | 34,673 |
| Bunuri si servicii | 2001 | 0 | 68,700 | 43,600 | 68,700 | 43,600 | 38,439 | 5,161 | 34,023 |
| Furnituri de birou | 2001 01 | 0 | 0 | 0 | 0 | 0 | 401 | -401 | 401 |
| Materiale pentru curatenie | 2001 02 | 0 | 8,000 | 5,000 | 8,000 | 5,000 | 1,088 | 3,912 | 1,089 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 37,500 | 24,500 | 37,500 | 24,500 | 25,812 | -1,312 | 23,016 |
| Carburanti si lubrifianti | 2001 05 | 0 | 14,300 | 6,200 | 14,300 | 6,200 | 3,990 | 2,210 | 1,486 |
| Piese de schimb | 2001 06 | 0 | 3,000 | 2,000 | 3,000 | 2,000 | 1,846 | 154 | 1,628 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 5,900 | 5,900 | 5,900 | 5,900 | 5,302 | 598 | 6,403 |
| Reparatii curente | 2002 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 650 | 850 | 650 |
| Bunuri de natura obiectelor de inventar | 2005 | 0 | 1,400 | 1,400 | 1,400 | 1,400 | 660 | 740 | 0 |
| Uniforme si echipament | 2005 01 | 0 | 400 | 400 | 400 | 400 | 0 | 400 | 0 |
| Alte obiecte de inventar | 2005 30 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 660 | 340 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local Detaliere Cheltuieli** la data de **6 2013**

Capitolul **7402** Subcapitolul Protectia mediului

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 144,200 | 130,200 | 144,200 | 130,200 | 104,252 | 25,948 | 41,322 |
| CHELTUIELI CURENTE | 01 | 0 | 144,200 | 130,200 | 144,200 | 130,200 | 104,252 | 25,948 | 41,322 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 124,200 | 110,200 | 124,200 | 110,200 | 104,252 | 5,948 | 41,322 |
| Bunuri si servicii | 2001 | 0 | 80,000 | 66,000 | 80,000 | 66,000 | 60,078 | 5,922 | 30,132 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 0 | 80,000 | 66,000 | 80,000 | 66,000 | 60,078 | 5,922 | 30,132 |
| Bunuri de natura obiectelor de inventar | 2005 | 0 | 33,000 | 33,000 | 33,000 | 33,000 | 32,984 | 16 | 0 |
| Alte obiecte de inventar | 2005 30 | 0 | 33,000 | 33,000 | 33,000 | 33,000 | 32,984 | 16 | 0 |
| Contributii ale administratiei publice locale la realizarea unor lucrari ti servicii de interes public local, în baza unor conventii sau contracte de asociere | 2019 | 0 | 11,200 | 11,200 | 11,200 | 11,200 | 11,190 | 10 | 11,190 |
| TIT. VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 |
| TITLUL VI.a Transferuri curente SF | 5101 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 |
| Transferuri catre institutii publice | 5101 01 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local Detaliere Cheltuieli** la data de **6 2013**

Capitolul **8702** Subcapitolul Alte actiuni economice

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 |
| CHELTUIELI CURENTE | 01 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 |
| Contributii ale administratiei publice locale la realizarea unor lucrari ti servicii de interes public local, în baza unor conventii sau contracte de asociere | 2019 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 12
- lei -

**Cont executie Buget local VENITURI** la data de **6 2013**

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trimestriale | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Total | precedente | curente | | | |
| TOTAL VENITURI | 0001 | 2,023,510 | 1,333,910 | 2,017,989 | 630,711 | 1,387,278 | 1,133,141 | 0 | 884,848 |
| VENITURI PROPRII | 4802 | 993,210 | 815,910 | 1,540,186 | 630,711 | 909,475 | 655,338 | 0 | 884,848 |
| I. VENITURI CURENTE | 0002 | 1,968,210 | 1,287,910 | 1,994,052 | 630,711 | 1,363,341 | 1,109,204 | 0 | 884,848 |
| A. VENITURI FISCALE | 0003 | 1,925,410 | 1,256,510 | 1,850,962 | 510,186 | 1,340,776 | 1,089,426 | 0 | 761,536 |
| A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL | 0004 | 426,910 | 285,060 | 191,609 | 0 | 191,609 | 191,609 | 0 | 0 |
| A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 0006 | 426,910 | 285,060 | 191,609 | 0 | 191,609 | 191,609 | 0 | 0 |
| Impozit pe venit | 0302 | 11,000 | 6,550 | 4,586 | 0 | 4,586 | 4,586 | 0 | 0 |
| Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal | 0302 18 | 11,000 | 6,550 | 4,586 | 0 | 4,586 | 4,586 | 0 | 0 |
| Cote si sume defalcate din impozitul pe venit | 0402 | 415,910 | 278,510 | 187,023 | 0 | 187,023 | 187,023 | 0 | 0 |
| Cote defalcate din impozitul pe venit | 0402 01 | 250,000 | 189,100 | 96,721 | 0 | 96,721 | 96,721 | 0 | 0 |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale | 0402 04 | 165,910 | 89,410 | 90,302 | 0 | 90,302 | 90,302 | 0 | 0 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE | 0009 | 470,000 | 457,750 | 1,139,069 | 493,650 | 645,419 | 411,189 | 0 | 727,880 |
| Impozite si taxe pe proprietate | 0702 | 470,000 | 457,750 | 1,139,069 | 493,650 | 645,419 | 411,189 | 0 | 727,880 |
| Impozit pe cladiri | 0702 01 | 182,400 | 180,050 | 401,042 | 64,578 | 336,464 | 167,198 | 0 | 233,844 |
| Impozit pe cladiri de la persoane fizice *) | 0702 0101 | 24,800 | 24,800 | 57,676 | 32,310 | 25,366 | 19,086 | 0 | 38,590 |
| Impozit pe cladiri de la persoane juridice *) | 0702 0102 | 157,600 | 155,250 | 343,366 | 32,268 | 311,098 | 148,112 | 0 | 195,254 |
| Impozit pe terenuri | 0702 02 | 280,700 | 273,100 | 733,927 | 429,072 | 304,855 | 239,891 | 0 | 494,036 |
| Impozit pe terenuri de la persoane fizice *) | 0702 0201 | 179,800 | 179,800 | 326,655 | 88,323 | 238,332 | 141,909 | 0 | 184,746 |
| Impozit pe terenuri de la persoane juridice *) | 0702 0202 | 30,300 | 22,700 | 83,221 | 16,698 | 66,523 | 48,838 | 0 | 34,383 |
| Impozit pe terenuri extravilan | 0702 0203 | 70,600 | 70,600 | 324,051 | 324,051 | 0 | 49,144 | 0 | 274,907 |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru | 0702 03 | 6,900 | 4,600 | 4,100 | 0 | 4,100 | 4,100 | 0 | 0 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 0010 | 1,019,700 | 507,100 | 513,910 | 16,536 | 497,374 | 480,254 | 0 | 33,656 |
| Sume defalcate din TVA | 1102 | 975,000 | 472,000 | 453,866 | 0 | 453,866 | 453,866 | 0 | 0 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti | 1102 02 | 761,000 | 361,000 | 342,866 | 0 | 342,866 | 342,866 | 0 | 0 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1102 06 | 214,000 | 111,000 | 111,000 | 0 | 111,000 | 111,000 | 0 | 0 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de | 1602 | 44,700 | 35,100 | 60,044 | 16,536 | 43,508 | 26,388 | 0 | 33,656 |

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trimestriale | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Total | precedente | curente | | | |
| activitati | | | | | | | | | |
| Taxa asupra mijloacelor de transport | 1602 02 | 40,600 | 32,900 | 58,700 | 16,506 | 42,194 | 26,001 | 0 | 32,699 |
| Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 1602 0201 | 14,600 | 7,400 | 33,807 | 15,925 | 17,882 | 8,416 | 0 | 25,391 |
| Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 1602 0202 | 26,000 | 25,500 | 24,893 | 581 | 24,312 | 17,585 | 0 | 7,308 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 1602 03 | 4,100 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 1602 50 | 0 | 0 | 1,344 | 30 | 1,314 | 387 | 0 | 957 |
| A6. ALTE IMPOZITE SI TAXE FISCALE | 0011 | 8,800 | 6,600 | 6,374 | 0 | 6,374 | 6,374 | 0 | 0 |
| Alte impozite si taxe fiscale | 1802 | 8,800 | 6,600 | 6,374 | 0 | 6,374 | 6,374 | 0 | 0 |
| Alte impozite si taxe | 1802 50 | 8,800 | 6,600 | 6,374 | 0 | 6,374 | 6,374 | 0 | 0 |
| C. VENITURI NEFISCALE | 0012 | 42,800 | 31,400 | 143,090 | 120,525 | 22,565 | 19,778 | 0 | 123,312 |
| C1. VENITURI DIN PROPRIETATE | 0013 | 13,600 | 9,700 | 22,826 | 7,679 | 15,147 | 10,774 | 0 | 12,052 |
| Venituri din proprietate | 3002 | 13,600 | 9,700 | 22,826 | 7,679 | 15,147 | 10,774 | 0 | 12,052 |
| Venituri din concesiuni si închirieri | 3002 05 | 13,600 | 9,700 | 22,826 | 7,679 | 15,147 | 10,774 | 0 | 12,052 |
| C2. VÂNZARI DE BUNURI SI SERVICII | 0014 | 29,200 | 21,700 | 120,264 | 112,846 | 7,418 | 9,004 | 0 | 111,260 |
| Venituri din prestari de servicii si alte activitati | 3302 | 600 | 600 | 652 | 0 | 652 | 652 | 0 | 0 |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 3302 28 | 600 | 600 | 652 | 0 | 652 | 652 | 0 | 0 |
| Venituri din taxe administrative, eliberari permise | 3402 | 1,500 | 700 | 866 | 0 | 866 | 866 | 0 | 0 |
| Taxe extrajudiciare de timbru | 3402 02 | 1,500 | 700 | 866 | 0 | 866 | 866 | 0 | 0 |
| Amenzi, penalitati si confiscari | 3502 | 27,000 | 20,300 | 118,746 | 112,846 | 5,900 | 7,486 | 0 | 111,260 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 3502 01 | 27,000 | 20,300 | 118,746 | 112,846 | 5,900 | 7,486 | 0 | 111,260 |
| Diverse venituri | 3602 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte venituri | 3602 50 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Varsaminte din sec_iunea de func_ionare pentru finan_area sec_iunii de dezvoltare (cu semnul MINUS) | 3702 03 | -326,220 | -296,220 | -8,075 | 0 | -8,075 | -8,075 | 0 | 0 |
| Varsaminte din sec_iunea de func_ionare (cu semnul PLUS) | 3702 04 | 326,220 | 296,220 | 8,075 | 0 | 8,075 | 8,075 | 0 | 0 |
| IV. SUBVENTII | 0017 | 55,300 | 46,000 | 23,937 | 0 | 23,937 | 23,937 | 0 | 0 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 0018 | 55,300 | 46,000 | 23,937 | 0 | 23,937 | 23,937 | 0 | 0 |
| Subventii de la bugetul de stat | 4202 | 29,500 | 25,000 | 18,181 | 0 | 18,181 | 18,181 | 0 | 0 |
| Subventii pentru acordarea ajutorului pt. incalzirea locuintei | 4202 34 | 29,500 | 25,000 | 18,181 | 0 | 18,181 | 18,181 | 0 | 0 |
| Subventii de la alte administratii | 4302 | 25,800 | 21,000 | 5,756 | 0 | 5,756 | 5,756 | 0 | 0 |
| Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea | 4302 04 | 25,800 | 21,000 | 5,756 | 0 | 5,756 | 5,756 | 0 | 0 |

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trimestriale | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Total | precedente | curente | | | |
| programelor pentru ocuparea temporara a fortei de munca | | | | | | | | | |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 13
- lei -

**Cont executie Buget local - FUNCTIONARE CHELTUIELI** la data de **6 2013**

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 4902 | 0 | 1,697,290 | 1,037,690 | 1,697,290 | 1,508,040 | 868,303 | 639,737 | 800,784 |
| Partea I-a SERVICII PUBLICE GENERALE | 5002 | 0 | 510,500 | 279,200 | 510,500 | 428,450 | 231,937 | 196,513 | 224,639 |
| Autoritati publice si actiuni externe | 5102 | 0 | 510,500 | 279,200 | 510,500 | 428,450 | 231,937 | 196,513 | 224,639 |
| Autoritati executive si legislative | 5102 01 | 0 | 510,500 | 279,200 | 510,500 | 428,450 | 231,937 | 196,513 | 224,639 |
| Autoritati executive | 5102 0103 | 0 | 510,500 | 279,200 | 510,500 | 428,450 | 231,937 | 196,513 | 224,639 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 5902 | 0 | 11,100 | 11,100 | 11,100 | 11,100 | 2,097 | 9,003 | 2,097 |
| Ordine publica si siguranta nationala | 6102 | 0 | 11,100 | 11,100 | 11,100 | 11,100 | 2,097 | 9,003 | 2,097 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 6102 05 | 0 | 11,100 | 11,100 | 11,100 | 11,100 | 2,097 | 9,003 | 2,097 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 6402 | 0 | 922,190 | 548,990 | 922,190 | 854,090 | 471,453 | 382,637 | 477,833 |
| Invatamant | 6502 | 0 | 649,000 | 383,900 | 649,000 | 634,900 | 335,344 | 299,556 | 335,462 |
| Învatamânt prescolar si primar | 6502 03 | 0 | 649,000 | 383,900 | 649,000 | 634,900 | 335,344 | 299,556 | 335,462 |
| Învatamânt prescolar | 6502 0301 | 0 | 96,400 | 58,300 | 96,400 | 92,100 | 48,538 | 43,562 | 48,848 |
| Învatamânt primar | 6502 0302 | 0 | 552,600 | 325,600 | 552,600 | 542,800 | 286,806 | 255,994 | 286,614 |
| Cultura, recreere si religie | 6702 | 0 | 62,610 | 52,710 | 62,610 | 61,610 | 34,890 | 26,720 | 35,052 |
| Servicii culturale | 6702 03 | 0 | 29,110 | 20,210 | 29,110 | 29,110 | 13,626 | 15,484 | 13,738 |
| Biblioteci publice comunale, orateneati, municipale | 6702 0302 | 0 | 23,610 | 14,710 | 23,610 | 23,610 | 12,126 | 11,484 | 12,238 |
| Camine culturale | 6702 0307 | 0 | 5,500 | 5,500 | 5,500 | 5,500 | 1,500 | 4,000 | 1,500 |
| Servicii recreative si sportive | 6702 05 | 0 | 33,500 | 32,500 | 33,500 | 32,500 | 21,264 | 11,236 | 21,314 |
| Sport | 6702 0501 | 0 | 32,500 | 31,500 | 32,500 | 31,500 | 20,264 | 11,236 | 20,314 |
| Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 6702 0503 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 1,000 |
| Asigurari si asistenta sociala | 6802 | 0 | 210,580 | 112,380 | 210,580 | 157,580 | 101,219 | 56,361 | 107,319 |
| Asistenta sociala in caz de boli si invaliditati | 6802 05 | 0 | 170,580 | 87,380 | 170,580 | 132,580 | 81,862 | 50,718 | 87,962 |
| Asistenta sociala in caz de invaliditate | 6802 0502 | 0 | 170,580 | 87,380 | 170,580 | 132,580 | 81,862 | 50,718 | 87,962 |
| Prevenirea excluderii sociale | 6802 15 | 0 | 40,000 | 25,000 | 40,000 | 25,000 | 19,357 | 5,643 | 19,357 |
| Ajutor social | 6802 1501 | 0 | 40,000 | 25,000 | 40,000 | 25,000 | 19,357 | 5,643 | 19,357 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 6902 | 0 | 252,000 | 196,900 | 252,000 | 212,900 | 162,816 | 50,084 | 94,715 |
| Locuinte, servicii si dezvoltare publica | 7002 | 0 | 107,800 | 66,700 | 107,800 | 82,700 | 58,564 | 24,136 | 53,393 |

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| Iluminat public si electrificari rurale | 7002 06 | 0 | 35,000 | 22,000 | 35,000 | 22,000 | 20,742 | 1,258 | 20,742 |
| Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale | 7002 50 | 0 | 72,800 | 44,700 | 72,800 | 60,700 | 37,822 | 22,878 | 32,651 |
| Protectia mediului | 7402 | 0 | 144,200 | 130,200 | 144,200 | 130,200 | 104,252 | 25,948 | 41,322 |
| Salubritate si gestiunea deteurilor | 7402 05 | 0 | 144,200 | 130,200 | 144,200 | 130,200 | 104,252 | 25,948 | 41,322 |
| Salubritate | 7402 0501 | 0 | 81,200 | 67,200 | 81,200 | 67,200 | 61,268 | 5,932 | 31,322 |
| Colectarea, tratarea si distrugerea deteurilor | 7402 0502 | 0 | 63,000 | 63,000 | 63,000 | 63,000 | 42,984 | 20,016 | 10,000 |
| Partea a V-a ACTIUNI ECONOMICE | 7902 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 |
| Alte actiuni economice | 8702 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 |
| Alte actiuni economice | 8702 50 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 9602 | 0 | 0 | 0 | -1,697,290 | -1,508,040 | 256,763 | -1,764,803 | -800,784 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **4902** Subcapitolul TOTAL CHELTUIELI

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 1,697,290 | 1,037,690 | 1,697,290 | 1,508,040 | 868,303 | 639,737 | 800,784 |
| CHELTUIELI CURENTE | 01 | 0 | 1,697,290 | 1,037,690 | 1,697,290 | 1,508,040 | 868,303 | 639,737 | 800,784 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 1,043,140 | 572,790 | 1,043,140 | 1,043,140 | 524,523 | 518,617 | 515,257 |
| Cheltuieli salariale in bani | 1001 | 0 | 826,740 | 455,690 | 826,740 | 826,740 | 413,854 | 412,886 | 406,620 |
| Salarii de baza | 1001 01 | 0 | 538,730 | 274,480 | 538,730 | 538,730 | 260,366 | 278,364 | 254,334 |
| Indemnizatie de conducere | 1001 03 | 0 | 6,200 | 2,600 | 6,200 | 6,200 | 996 | 5,204 | 1,441 |
| Spor de vechime | 1001 04 | 0 | 34,200 | 15,400 | 34,200 | 34,200 | 14,211 | 19,989 | 14,375 |
| Sporuri pentru conditii de munca | 1001 05 | 0 | 11,400 | 6,100 | 11,400 | 11,400 | 4,629 | 6,771 | 5,226 |
| Alte sporuri | 1001 06 | 0 | 51,800 | 19,800 | 51,800 | 51,800 | 14,060 | 37,740 | 11,994 |
| Ore suplimentare | 1001 07 | 0 | 15,800 | 7,600 | 15,800 | 15,800 | 4,371 | 11,429 | 5,506 |
| Fond aferent platii cu ora | 1001 11 | 0 | 96,300 | 66,700 | 96,300 | 96,300 | 60,193 | 36,107 | 60,036 |
| Indemnizatii platite unor persoane din afara unitatii | 1001 12 | 0 | 14,800 | 6,900 | 14,800 | 14,800 | 6,600 | 8,200 | 5,280 |
| Indemnizatii de delegare | 1001 13 | 0 | 210 | 210 | 210 | 210 | 65 | 145 | 65 |
| Alocatii pentru transportul la si de la locul de munca | 1001 15 | 0 | 4,000 | 2,600 | 4,000 | 4,000 | 458 | 3,542 | 458 |
| Alte drepturi salariale in bani | 1001 30 | 0 | 53,300 | 53,300 | 53,300 | 53,300 | 47,905 | 5,395 | 47,905 |
| Cheltuieli salariale in natura | 1002 | 0 | 700 | 700 | 700 | 700 | 210 | 490 | 210 |
| Transportul la si de la locul de munca | 1002 05 | 0 | 700 | 700 | 700 | 700 | 210 | 490 | 210 |
| Contributii | 1003 | 0 | 215,700 | 116,400 | 215,700 | 215,700 | 110,459 | 105,241 | 108,427 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 160,700 | 85,800 | 160,700 | 160,700 | 84,359 | 76,341 | 83,016 |
| Contributii de asigurari de somaj | 1003 02 | 0 | 3,500 | 1,800 | 3,500 | 3,500 | 911 | 2,589 | 883 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 41,150 | 22,050 | 41,150 | 41,150 | 21,423 | 19,727 | 20,978 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 1003 04 | 0 | 1,550 | 950 | 1,550 | 1,550 | 610 | 940 | 601 |
| Prime de asigurare viata platite de angajator pentru angajati | 1003 05 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 |
| Contributii pentru concedii si indemnizatii | 1003 06 | 0 | 6,800 | 3,800 | 6,800 | 6,800 | 3,156 | 3,644 | 2,949 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 510,650 | 376,400 | 510,650 | 376,400 | 288,793 | 87,607 | 224,440 |
| Bunuri si servicii | 2001 | 0 | 416,850 | 287,800 | 416,850 | 287,800 | 217,015 | 70,785 | 183,468 |
| Furnituri de birou | 2001 01 | 0 | 12,700 | 10,500 | 12,700 | 10,500 | 10,471 | 29 | 10,238 |
| Materiale pentru curatenie | 2001 02 | 0 | 18,300 | 10,000 | 18,300 | 10,000 | 5,530 | 4,470 | 3,803 |

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 71,300 | 38,800 | 71,300 | 38,800 | 38,395 | 405 | 35,600 |
| Apa, canal si salubritate | 2001 04 | 0 | 8,000 | 3,500 | 8,000 | 3,500 | 1,173 | 2,327 | 1,173 |
| Carburanti si lubrifianti | 2001 05 | 0 | 38,600 | 27,500 | 38,600 | 27,500 | 17,801 | 9,699 | 14,044 |
| Piese de schimb | 2001 06 | 0 | 14,000 | 9,500 | 14,000 | 9,500 | 6,972 | 2,528 | 6,754 |
| Transport | 2001 07 | 0 | 6,500 | 6,500 | 6,500 | 6,500 | 7,193 | -693 | 7,193 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 0 | 29,000 | 16,000 | 29,000 | 16,000 | 12,793 | 3,207 | 11,553 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 0 | 126,500 | 98,000 | 126,500 | 98,000 | 80,309 | 17,691 | 52,971 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 91,950 | 67,500 | 91,950 | 67,500 | 36,378 | 31,122 | 40,139 |
| Reparatii curente | 2002 | 0 | 3,000 | 2,700 | 3,000 | 2,700 | 1,650 | 1,050 | 1,650 |
| Bunuri de natura obiectelor de inventar | 2005 | 0 | 38,400 | 38,400 | 38,400 | 38,400 | 34,189 | 4,211 | 88 |
| Uniforme si echipament | 2005 01 | 0 | 400 | 400 | 400 | 400 | 0 | 400 | 0 |
| Alte obiecte de inventar | 2005 30 | 0 | 38,000 | 38,000 | 38,000 | 38,000 | 34,189 | 3,811 | 88 |
| Deplasari, detasari, transferari | 2006 | 0 | 4,900 | 4,800 | 4,900 | 4,800 | 1,212 | 3,588 | 1,411 |
| Deplasari interne, detasari, transferari | 2006 01 | 0 | 4,900 | 4,800 | 4,900 | 4,800 | 1,212 | 3,588 | 1,411 |
| Carti, publicatii si materiale documentare | 2011 | 0 | 5,800 | 4,600 | 5,800 | 4,600 | 2,630 | 1,970 | 4,226 |
| Pregatire profesionala | 2013 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 750 | 1,250 | 750 |
| Protectia muncii | 2014 | 0 | 7,800 | 4,200 | 7,800 | 4,200 | 1,650 | 2,550 | 1,650 |
| Contributii ale administratiei publice locale la realizarea unor lucrari ti servicii de interes public local, în baza unor conventii sau contracte de asociere | 2019 | 0 | 12,700 | 12,700 | 12,700 | 12,700 | 11,190 | 1,510 | 12,690 |
| Alte cheltuieli | 2030 | 0 | 19,200 | 19,200 | 19,200 | 19,200 | 18,507 | 693 | 18,507 |
| Reclama si publicitate | 2030 01 | 0 | 200 | 200 | 200 | 200 | 0 | 200 | 0 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 0 | 19,000 | 19,000 | 19,000 | 19,000 | 18,507 | 493 | 18,507 |
| TIT. VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 0 | 25,500 | 25,500 | 25,500 | 25,500 | 1,500 | 24,000 | 1,500 |
| TITLUL VI.a Transferuri curente SF | 5101 | 0 | 25,500 | 25,500 | 25,500 | 25,500 | 1,500 | 24,000 | 1,500 |
| Transferuri catre institutii publice | 5101 01 | 0 | 25,500 | 25,500 | 25,500 | 25,500 | 1,500 | 24,000 | 1,500 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 0 | 112,000 | 59,000 | 112,000 | 59,000 | 51,687 | 7,313 | 57,787 |
| Ajutoare sociale | 5702 | 0 | 112,000 | 59,000 | 112,000 | 59,000 | 51,687 | 7,313 | 57,787 |
| Ajutoare sociale in numerar | 5702 01 | 0 | 112,000 | 59,000 | 112,000 | 59,000 | 46,197 | 12,803 | 52,297 |
| Ajutor incalzire | 5702 05 | 0 | 0 | 0 | 0 | 0 | 5,490 | -5,490 | 5,490 |
| TITLUL X ALTE CHELTUIELI | 59 | 0 | 6,000 | 4,000 | 6,000 | 4,000 | 1,800 | 2,200 | 1,800 |
| Burse | 5901 | 0 | 6,000 | 4,000 | 6,000 | 4,000 | 1,800 | 2,200 | 1,800 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **5102** Subcapitolul Autoritati publice si actiuni externe

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 510,500 | 279,200 | 510,500 | 428,450 | 231,937 | 196,513 | 224,639 |
| CHELTUIELI CURENTE | 01 | 0 | 510,500 | 279,200 | 510,500 | 428,450 | 231,937 | 196,513 | 224,639 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 301,450 | 152,200 | 301,450 | 301,450 | 148,862 | 152,588 | 140,587 |
| Cheltuieli salariale in bani | 1001 | 0 | 238,350 | 120,700 | 238,350 | 238,350 | 118,734 | 119,616 | 112,283 |
| Salarii de baza | 1001 01 | 0 | 213,850 | 108,900 | 213,850 | 213,850 | 108,585 | 105,265 | 103,580 |
| Sporuri pentru conditii de munca | 1001 05 | 0 | 9,600 | 4,800 | 9,600 | 9,600 | 3,536 | 6,064 | 3,410 |
| Indemnizatii platite unor persoane din afara unitatii | 1001 12 | 0 | 14,800 | 6,900 | 14,800 | 14,800 | 6,600 | 8,200 | 5,280 |
| Indemnizatii de delegare | 1001 13 | 0 | 100 | 100 | 100 | 100 | 13 | 87 | 13 |
| Contributii | 1003 | 0 | 63,100 | 31,500 | 63,100 | 63,100 | 30,128 | 32,972 | 28,304 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 47,000 | 23,500 | 47,000 | 47,000 | 23,127 | 23,873 | 21,942 |
| Contributii de asigurari de somaj | 1003 02 | 0 | 1,200 | 600 | 1,200 | 1,200 | 93 | 1,107 | 68 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 12,500 | 6,300 | 12,500 | 12,500 | 6,091 | 6,409 | 5,686 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 1003 04 | 0 | 400 | 200 | 400 | 400 | 164 | 236 | 156 |
| Contributii pentru concedii si indemnizatii | 1003 06 | 0 | 2,000 | 900 | 2,000 | 2,000 | 653 | 1,347 | 452 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 209,050 | 127,000 | 209,050 | 127,000 | 83,075 | 43,925 | 84,052 |
| Bunuri si servicii | 2001 | 0 | 169,750 | 91,800 | 169,750 | 91,800 | 58,681 | 33,119 | 58,232 |
| Furnituri de birou | 2001 01 | 0 | 9,100 | 8,100 | 9,100 | 8,100 | 7,982 | 118 | 7,749 |
| Materiale pentru curatenie | 2001 02 | 0 | 8,000 | 4,000 | 8,000 | 4,000 | 3,744 | 256 | 2,016 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 23,100 | 5,600 | 23,100 | 5,600 | 4,440 | 1,160 | 4,440 |
| Apa, canal si salubritate | 2001 04 | 0 | 7,500 | 3,500 | 7,500 | 3,500 | 1,173 | 2,327 | 1,173 |
| Carburanti si lubrifianti | 2001 05 | 0 | 6,000 | 4,000 | 6,000 | 4,000 | 5,009 | -1,009 | 3,756 |
| Piese de schimb | 2001 06 | 0 | 10,000 | 6,500 | 10,000 | 6,500 | 4,573 | 1,927 | 4,573 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 0 | 23,500 | 12,500 | 23,500 | 12,500 | 11,352 | 1,148 | 10,112 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 0 | 25,300 | 13,300 | 25,300 | 13,300 | 10,245 | 3,055 | 11,640 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 57,250 | 34,300 | 57,250 | 34,300 | 10,163 | 24,137 | 12,773 |
| Bunuri de natura obiectelor de inventar | 2005 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 257 | 2,743 | 0 |
| Alte obiecte de inventar | 2005 30 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 257 | 2,743 | 0 |
| Deplasari, detasari, transferari | 2006 | 0 | 3,600 | 3,600 | 3,600 | 3,600 | 900 | 2,700 | 987 |

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| Deplasari interne, detasari, transferari | 2006 01 | 0 | 3,600 | 3,600 | 3,600 | 3,600 | 900 | 2,700 | 987 |
| Carti, publicatii si materiale documentare | 2011 | 0 | 5,400 | 4,400 | 5,400 | 4,400 | 2,630 | 1,770 | 4,226 |
| Pregatire profesionala | 2013 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 750 | 1,250 | 750 |
| Protectia muncii | 2014 | 0 | 6,300 | 3,200 | 6,300 | 3,200 | 1,350 | 1,850 | 1,350 |
| Alte cheltuieli | 2030 | 0 | 19,000 | 19,000 | 19,000 | 19,000 | 18,507 | 493 | 18,507 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 0 | 19,000 | 19,000 | 19,000 | 19,000 | 18,507 | 493 | 18,507 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **6102** Subcapitolul Ordine publica si siguranta nationala

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 11,100 | 11,100 | 11,100 | 11,100 | 2,097 | 9,003 | 2,097 |
| CHELTUIELI CURENTE | 01 | 0 | 11,100 | 11,100 | 11,100 | 11,100 | 2,097 | 9,003 | 2,097 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 2,700 | 2,700 | 2,700 | 2,700 | 337 | 2,363 | 337 |
| Cheltuieli salariale in bani | 1001 | 0 | 500 | 500 | 500 | 500 | 320 | 180 | 320 |
| Fond aferent platii cu ora | 1001 11 | 0 | 500 | 500 | 500 | 500 | 320 | 180 | 320 |
| Contributii | 1003 | 0 | 2,200 | 2,200 | 2,200 | 2,200 | 17 | 2,183 | 17 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 200 | 200 | 200 | 200 | 0 | 200 | 0 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 100 | 100 | 100 | 100 | 17 | 83 | 17 |
| Prime de asigurare viata platite de angajator pentru angajati | 1003 05 | 0 | 1,900 | 1,900 | 1,900 | 1,900 | 0 | 1,900 | 0 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 8,400 | 8,400 | 8,400 | 8,400 | 1,760 | 6,640 | 1,760 |
| Bunuri si servicii | 2001 | 0 | 8,400 | 8,400 | 8,400 | 8,400 | 1,760 | 6,640 | 1,760 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 0 | 6,400 | 6,400 | 6,400 | 6,400 | 0 | 6,400 | 0 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 1,760 | 240 | 1,760 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **6502** Subcapitolul Invatamant

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 649,000 | 383,900 | 649,000 | 634,900 | 335,344 | 299,556 | 335,462 |
| CHELTUIELI CURENTE | 01 | 0 | 649,000 | 383,900 | 649,000 | 634,900 | 335,344 | 299,556 | 335,462 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 584,700 | 333,700 | 584,700 | 584,700 | 297,313 | 287,387 | 296,417 |
| Cheltuieli salariale in bani | 1001 | 0 | 469,200 | 268,300 | 469,200 | 469,200 | 233,427 | 235,773 | 232,720 |
| Salarii de baza | 1001 01 | 0 | 207,400 | 100,100 | 207,400 | 207,400 | 90,928 | 116,472 | 89,977 |
| Indemnizatie de conducere | 1001 03 | 0 | 6,200 | 2,600 | 6,200 | 6,200 | 996 | 5,204 | 1,441 |
| Spor de vechime | 1001 04 | 0 | 34,200 | 15,400 | 34,200 | 34,200 | 14,211 | 19,989 | 14,375 |
| Sporuri pentru conditii de munca | 1001 05 | 0 | 700 | 700 | 700 | 700 | 625 | 75 | 1,348 |
| Alte sporuri | 1001 06 | 0 | 51,800 | 19,800 | 51,800 | 51,800 | 14,060 | 37,740 | 11,994 |
| Ore suplimentare | 1001 07 | 0 | 15,800 | 7,600 | 15,800 | 15,800 | 4,371 | 11,429 | 5,506 |
| Fond aferent platii cu ora | 1001 11 | 0 | 95,800 | 66,200 | 95,800 | 95,800 | 59,873 | 35,927 | 59,716 |
| Alocatii pentru transportul la si de la locul de munca | 1001 15 | 0 | 4,000 | 2,600 | 4,000 | 4,000 | 458 | 3,542 | 458 |
| Alte drepturi salariale in bani | 1001 30 | 0 | 53,300 | 53,300 | 53,300 | 53,300 | 47,905 | 5,395 | 47,905 |
| Cheltuieli salariale in natura | 1002 | 0 | 700 | 700 | 700 | 700 | 210 | 490 | 210 |
| Transportul la si de la locul de munca | 1002 05 | 0 | 700 | 700 | 700 | 700 | 210 | 490 | 210 |
| Contributii | 1003 | 0 | 114,800 | 64,700 | 114,800 | 114,800 | 63,676 | 51,124 | 63,487 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 86,900 | 48,900 | 86,900 | 86,900 | 48,452 | 38,448 | 48,309 |
| Contributii de asigurari de somaj | 1003 02 | 0 | 1,500 | 800 | 1,500 | 1,500 | 780 | 720 | 777 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 21,800 | 12,200 | 21,800 | 21,800 | 12,113 | 9,687 | 12,077 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 1003 04 | 0 | 900 | 500 | 900 | 900 | 350 | 550 | 349 |
| Prime de asigurare viata platite de angajator pentru angajati | 1003 05 | 0 | 100 | 100 | 100 | 100 | 0 | 100 | 0 |
| Contributii pentru concedii si indemnizatii | 1003 06 | 0 | 3,600 | 2,200 | 3,600 | 3,600 | 1,981 | 1,619 | 1,975 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 58,300 | 46,200 | 58,300 | 46,200 | 36,231 | 9,969 | 37,245 |
| Bunuri si servicii | 2001 | 0 | 53,400 | 42,400 | 53,400 | 42,400 | 34,443 | 7,957 | 35,657 |
| Furnituri de birou | 2001 01 | 0 | 3,300 | 2,100 | 3,300 | 2,100 | 1,923 | 177 | 1,923 |
| Materiale pentru curatenie | 2001 02 | 0 | 2,200 | 900 | 2,200 | 900 | 698 | 202 | 698 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 9,600 | 7,600 | 9,600 | 7,600 | 7,272 | 328 | 7,273 |
| Apa, canal si salubritate | 2001 04 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| Carburanti si lubrifianti | 2001 05 | 0 | 4,000 | 3,000 | 4,000 | 3,000 | 2,504 | 496 | 2,504 |

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| Piese de schimb | 2001 06 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 278 | 722 | 278 |
| Transport | 2001 07 | 0 | 6,500 | 6,500 | 6,500 | 6,500 | 5,941 | 559 | 5,941 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 0 | 5,000 | 3,000 | 5,000 | 3,000 | 1,087 | 1,913 | 1,087 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 0 | 14,800 | 12,300 | 14,800 | 12,300 | 9,986 | 2,314 | 11,199 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 4,754 | 1,246 | 4,754 |
| Reparatii curente | 2002 | 0 | 1,500 | 1,200 | 1,500 | 1,200 | 1,000 | 200 | 1,000 |
| Bunuri de natura obiectelor de inventar | 2005 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 288 | 712 | 88 |
| Alte obiecte de inventar | 2005 30 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 288 | 712 | 88 |
| Deplasari, detasari, transferari | 2006 | 0 | 300 | 200 | 300 | 200 | 200 | 0 | 200 |
| Deplasari interne, detasari, transferari | 2006 01 | 0 | 300 | 200 | 300 | 200 | 200 | 0 | 200 |
| Carti, publicatii si materiale documentare | 2011 | 0 | 400 | 200 | 400 | 200 | 0 | 200 | 0 |
| Protectia muncii | 2014 | 0 | 1,500 | 1,000 | 1,500 | 1,000 | 300 | 700 | 300 |
| Alte cheltuieli | 2030 | 0 | 200 | 200 | 200 | 200 | 0 | 200 | 0 |
| Reclama si publicitate | 2030 01 | 0 | 200 | 200 | 200 | 200 | 0 | 200 | 0 |
| TITLUL X ALTE CHELTUIELI | 59 | 0 | 6,000 | 4,000 | 6,000 | 4,000 | 1,800 | 2,200 | 1,800 |
| Burse | 5901 | 0 | 6,000 | 4,000 | 6,000 | 4,000 | 1,800 | 2,200 | 1,800 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **6702** Subcapitolul Cultura, recreere si religie

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 62,610 | 52,710 | 62,610 | 61,610 | 34,890 | 26,720 | 35,052 |
| CHELTUIELI CURENTE | 01 | 0 | 62,610 | 52,710 | 62,610 | 61,610 | 34,890 | 26,720 | 35,052 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 19,510 | 10,610 | 19,510 | 19,510 | 9,664 | 9,846 | 9,664 |
| Cheltuieli salariale in bani | 1001 | 0 | 14,810 | 8,110 | 14,810 | 14,810 | 7,612 | 7,198 | 7,612 |
| Salarii de baza | 1001 01 | 0 | 13,600 | 7,400 | 13,600 | 13,600 | 7,092 | 6,508 | 7,092 |
| Sporuri pentru conditii de munca | 1001 05 | 0 | 1,100 | 600 | 1,100 | 1,100 | 468 | 632 | 468 |
| Indemnizatii de delegare | 1001 13 | 0 | 110 | 110 | 110 | 110 | 52 | 58 | 52 |
| Contributii | 1003 | 0 | 4,700 | 2,500 | 4,700 | 4,700 | 2,052 | 2,648 | 2,052 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 3,400 | 1,700 | 3,400 | 3,400 | 1,572 | 1,828 | 1,572 |
| Contributii de asigurari de somaj | 1003 02 | 0 | 100 | 100 | 100 | 100 | 6 | 94 | 6 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 1,000 | 500 | 1,000 | 1,000 | 396 | 604 | 396 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 1003 04 | 0 | 100 | 100 | 100 | 100 | 12 | 88 | 12 |
| Contributii pentru concedii si indemnizatii | 1003 06 | 0 | 100 | 100 | 100 | 100 | 66 | 34 | 66 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 37,600 | 36,600 | 37,600 | 36,600 | 23,726 | 12,874 | 23,888 |
| Bunuri si servicii | 2001 | 0 | 36,600 | 35,600 | 36,600 | 35,600 | 23,614 | 11,986 | 23,664 |
| Furnituri de birou | 2001 01 | 0 | 300 | 300 | 300 | 300 | 165 | 135 | 165 |
| Materiale pentru curatenie | 2001 02 | 0 | 100 | 100 | 100 | 100 | 0 | 100 | 0 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 1,100 | 1,100 | 1,100 | 1,100 | 871 | 229 | 871 |
| Carburanti si lubrifianti | 2001 05 | 0 | 14,300 | 14,300 | 14,300 | 14,300 | 6,298 | 8,002 | 6,298 |
| Piese de schimb | 2001 06 | 0 | 0 | 0 | 0 | 0 | 275 | -275 | 275 |
| Transport | 2001 07 | 0 | 0 | 0 | 0 | 0 | 1,252 | -1,252 | 1,252 |
| Posta, telecomunicatii, radio, tv, internet | 2001 08 | 0 | 500 | 500 | 500 | 500 | 354 | 146 | 354 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 20,300 | 19,300 | 20,300 | 19,300 | 14,399 | 4,901 | 14,449 |
| Deplasari, detasari, transferari | 2006 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 112 | 888 | 224 |
| Deplasari interne, detasari, transferari | 2006 01 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 112 | 888 | 224 |
| TIT. VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 0 | 5,500 | 5,500 | 5,500 | 5,500 | 1,500 | 4,000 | 1,500 |
| TITLUL VI.a Transferuri curente SF | 5101 | 0 | 5,500 | 5,500 | 5,500 | 5,500 | 1,500 | 4,000 | 1,500 |
| Transferuri catre institutii publice | 5101 01 | 0 | 5,500 | 5,500 | 5,500 | 5,500 | 1,500 | 4,000 | 1,500 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **6802** Subcapitolul Asigurari si asistenta sociala

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 210,580 | 112,380 | 210,580 | 157,580 | 101,219 | 56,361 | 107,319 |
| CHELTUIELI CURENTE | 01 | 0 | 210,580 | 112,380 | 210,580 | 157,580 | 101,219 | 56,361 | 107,319 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 98,580 | 53,380 | 98,580 | 98,580 | 49,532 | 49,048 | 49,532 |
| Cheltuieli salariale in bani | 1001 | 0 | 76,280 | 42,280 | 76,280 | 76,280 | 38,976 | 37,304 | 38,976 |
| Salarii de baza | 1001 01 | 0 | 76,280 | 42,280 | 76,280 | 76,280 | 38,976 | 37,304 | 38,976 |
| Contributii | 1003 | 0 | 22,300 | 11,100 | 22,300 | 22,300 | 10,556 | 11,744 | 10,556 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 16,800 | 8,300 | 16,800 | 16,800 | 8,106 | 8,694 | 8,106 |
| Contributii de asigurari de somaj | 1003 02 | 0 | 500 | 200 | 500 | 500 | 32 | 468 | 32 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 4,150 | 2,150 | 4,150 | 4,150 | 2,028 | 2,122 | 2,028 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 1003 04 | 0 | 50 | 50 | 50 | 50 | 60 | -10 | 60 |
| Contributii pentru concedii si indemnizatii | 1003 06 | 0 | 800 | 400 | 800 | 800 | 330 | 470 | 330 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 0 | 112,000 | 59,000 | 112,000 | 59,000 | 51,687 | 7,313 | 57,787 |
| Ajutoare sociale | 5702 | 0 | 112,000 | 59,000 | 112,000 | 59,000 | 51,687 | 7,313 | 57,787 |
| Ajutoare sociale in numerar | 5702 01 | 0 | 112,000 | 59,000 | 112,000 | 59,000 | 46,197 | 12,803 | 52,297 |
| Ajutor incalzire | 5702 05 | 0 | 0 | 0 | 0 | 0 | 5,490 | -5,490 | 5,490 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **7002** Subcapitolul Locuinte, servicii si dezvoltare publica

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 107,800 | 66,700 | 107,800 | 82,700 | 58,564 | 24,136 | 53,393 |
| CHELTUIELI CURENTE | 01 | 0 | 107,800 | 66,700 | 107,800 | 82,700 | 58,564 | 24,136 | 53,393 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 36,200 | 20,200 | 36,200 | 36,200 | 18,815 | 17,385 | 18,720 |
| Cheltuieli salariale in bani | 1001 | 0 | 27,600 | 15,800 | 27,600 | 27,600 | 14,785 | 12,815 | 14,709 |
| Salarii de baza | 1001 01 | 0 | 27,600 | 15,800 | 27,600 | 27,600 | 14,785 | 12,815 | 14,709 |
| Contributii | 1003 | 0 | 8,600 | 4,400 | 8,600 | 8,600 | 4,030 | 4,570 | 4,011 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 6,400 | 3,200 | 6,400 | 6,400 | 3,102 | 3,298 | 3,087 |
| Contributii de asigurari de somaj | 1003 02 | 0 | 200 | 100 | 200 | 200 | 0 | 200 | 0 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 1,600 | 800 | 1,600 | 1,600 | 778 | 822 | 774 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 1003 04 | 0 | 100 | 100 | 100 | 100 | 24 | 76 | 24 |
| Contributii pentru concedii si indemnizatii | 1003 06 | 0 | 300 | 200 | 300 | 300 | 126 | 174 | 126 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 71,600 | 46,500 | 71,600 | 46,500 | 39,749 | 6,751 | 34,673 |
| Bunuri si servicii | 2001 | 0 | 68,700 | 43,600 | 68,700 | 43,600 | 38,439 | 5,161 | 34,023 |
| Furnituri de birou | 2001 01 | 0 | 0 | 0 | 0 | 0 | 401 | -401 | 401 |
| Materiale pentru curatenie | 2001 02 | 0 | 8,000 | 5,000 | 8,000 | 5,000 | 1,088 | 3,912 | 1,089 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 37,500 | 24,500 | 37,500 | 24,500 | 25,812 | -1,312 | 23,016 |
| Carburanti si lubrifianti | 2001 05 | 0 | 14,300 | 6,200 | 14,300 | 6,200 | 3,990 | 2,210 | 1,486 |
| Piese de schimb | 2001 06 | 0 | 3,000 | 2,000 | 3,000 | 2,000 | 1,846 | 154 | 1,628 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 5,900 | 5,900 | 5,900 | 5,900 | 5,302 | 598 | 6,403 |
| Reparatii curente | 2002 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 650 | 850 | 650 |
| Bunuri de natura obiectelor de inventar | 2005 | 0 | 1,400 | 1,400 | 1,400 | 1,400 | 660 | 740 | 0 |
| Uniforme si echipament | 2005 01 | 0 | 400 | 400 | 400 | 400 | 0 | 400 | 0 |
| Alte obiecte de inventar | 2005 30 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 660 | 340 | 0 |

Ordonator principal de credite,
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Compartimentului financiar contabil,
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**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **7402** Subcapitolul Protectia mediului

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 144,200 | 130,200 | 144,200 | 130,200 | 104,252 | 25,948 | 41,322 |
| CHELTUIELI CURENTE | 01 | 0 | 144,200 | 130,200 | 144,200 | 130,200 | 104,252 | 25,948 | 41,322 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 124,200 | 110,200 | 124,200 | 110,200 | 104,252 | 5,948 | 41,322 |
| Bunuri si servicii | 2001 | 0 | 80,000 | 66,000 | 80,000 | 66,000 | 60,078 | 5,922 | 30,132 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 0 | 80,000 | 66,000 | 80,000 | 66,000 | 60,078 | 5,922 | 30,132 |
| Bunuri de natura obiectelor de inventar | 2005 | 0 | 33,000 | 33,000 | 33,000 | 33,000 | 32,984 | 16 | 0 |
| Alte obiecte de inventar | 2005 30 | 0 | 33,000 | 33,000 | 33,000 | 33,000 | 32,984 | 16 | 0 |
| Contributii ale administratiei publice locale la realizarea unor lucrari ti servicii de interes public local, în baza unor conventii sau contracte de asociere | 2019 | 0 | 11,200 | 11,200 | 11,200 | 11,200 | 11,190 | 10 | 11,190 |
| TIT. VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 |
| TITLUL VI.a Transferuri curente SF | 5101 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 |
| Transferuri catre institutii publice | 5101 01 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local - FUNCTIONARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **8702** Subcapitolul Alte actiuni economice

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 |
| CHELTUIELI CURENTE | 01 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 |
| Contributii ale administratiei publice locale la realizarea unor lucrari ti servicii de interes public local, în baza unor conventii sau contracte de asociere | 2019 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 12
- lei -

**Cont executie Buget local - FUNCTIONARE VENITURI** la data de **6 2013**

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trimestriale | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Total | precedente | curente | | | |
| TOTAL VENITURI | 0001 | 1,697,290 | 1,037,690 | 2,009,914 | 630,711 | 1,379,203 | 1,125,066 | 0 | 884,848 |
| VENITURI PROPRII | 4802 | 993,210 | 815,910 | 1,540,186 | 630,711 | 909,475 | 655,338 | 0 | 884,848 |
| I. VENITURI CURENTE | 0002 | 1,641,990 | 991,690 | 1,985,977 | 630,711 | 1,355,266 | 1,101,129 | 0 | 884,848 |
| A. VENITURI FISCALE | 0003 | 1,925,410 | 1,256,510 | 1,850,962 | 510,186 | 1,340,776 | 1,089,426 | 0 | 761,536 |
| A1. IMPOZIT PE VENIT, PROFIT SI CÂSTIGURI DIN CAPITAL | 0004 | 426,910 | 285,060 | 191,609 | 0 | 191,609 | 191,609 | 0 | 0 |
| A12. IMPOZIT PE VENIT, PROFIT, SI CÂSTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 0006 | 426,910 | 285,060 | 191,609 | 0 | 191,609 | 191,609 | 0 | 0 |
| Impozit pe venit | 0302 | 11,000 | 6,550 | 4,586 | 0 | 4,586 | 4,586 | 0 | 0 |
| Impozit pe venit din transferul proprietatilor imobiliare din patrimoniul personal | 0302 18 | 11,000 | 6,550 | 4,586 | 0 | 4,586 | 4,586 | 0 | 0 |
| Cote si sume defalcate din impozitul pe venit | 0402 | 415,910 | 278,510 | 187,023 | 0 | 187,023 | 187,023 | 0 | 0 |
| Cote defalcate din impozitul pe venit | 0402 01 | 250,000 | 189,100 | 96,721 | 0 | 96,721 | 96,721 | 0 | 0 |
| Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale | 0402 04 | 165,910 | 89,410 | 90,302 | 0 | 90,302 | 90,302 | 0 | 0 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE | 0009 | 470,000 | 457,750 | 1,139,069 | 493,650 | 645,419 | 411,189 | 0 | 727,880 |
| Impozite si taxe pe proprietate | 0702 | 470,000 | 457,750 | 1,139,069 | 493,650 | 645,419 | 411,189 | 0 | 727,880 |
| Impozit pe cladiri | 0702 01 | 182,400 | 180,050 | 401,042 | 64,578 | 336,464 | 167,198 | 0 | 233,844 |
| Impozit pe cladiri de la persoane fizice *) | 0702 0101 | 24,800 | 24,800 | 57,676 | 32,310 | 25,366 | 19,086 | 0 | 38,590 |
| Impozit pe cladiri de la persoane juridice *) | 0702 0102 | 157,600 | 155,250 | 343,366 | 32,268 | 311,098 | 148,112 | 0 | 195,254 |
| Impozit pe terenuri | 0702 02 | 280,700 | 273,100 | 733,927 | 429,072 | 304,855 | 239,891 | 0 | 494,036 |
| Impozit pe terenuri de la persoane fizice *) | 0702 0201 | 179,800 | 179,800 | 326,655 | 88,323 | 238,332 | 141,909 | 0 | 184,746 |
| Impozit pe terenuri de la persoane juridice *) | 0702 0202 | 30,300 | 22,700 | 83,221 | 16,698 | 66,523 | 48,838 | 0 | 34,383 |
| Impozit pe terenuri extravilan | 0702 0203 | 70,600 | 70,600 | 324,051 | 324,051 | 0 | 49,144 | 0 | 274,907 |
| Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru | 0702 03 | 6,900 | 4,600 | 4,100 | 0 | 4,100 | 4,100 | 0 | 0 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 0010 | 1,019,700 | 507,100 | 513,910 | 16,536 | 497,374 | 480,254 | 0 | 33,656 |
| Sume defalcate din TVA | 1102 | 975,000 | 472,000 | 453,866 | 0 | 453,866 | 453,866 | 0 | 0 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oratelor, municipiilor, sectoarelor si Municipiului Bucuresti | 1102 02 | 761,000 | 361,000 | 342,866 | 0 | 342,866 | 342,866 | 0 | 0 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1102 06 | 214,000 | 111,000 | 111,000 | 0 | 111,000 | 111,000 | 0 | 0 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de | 1602 | 44,700 | 35,100 | 60,044 | 16,536 | 43,508 | 26,388 | 0 | 33,656 |

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trimestriale | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Total | precedente | curente | | | |
| activitati | | | | | | | | | |
| Taxa asupra mijloacelor de transport | 1602 02 | 40,600 | 32,900 | 58,700 | 16,506 | 42,194 | 26,001 | 0 | 32,699 |
| Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 1602 0201 | 14,600 | 7,400 | 33,807 | 15,925 | 17,882 | 8,416 | 0 | 25,391 |
| Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 1602 0202 | 26,000 | 25,500 | 24,893 | 581 | 24,312 | 17,585 | 0 | 7,308 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 1602 03 | 4,100 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 1602 50 | 0 | 0 | 1,344 | 30 | 1,314 | 387 | 0 | 957 |
| A6. ALTE IMPOZITE SI TAXE FISCALE | 0011 | 8,800 | 6,600 | 6,374 | 0 | 6,374 | 6,374 | 0 | 0 |
| Alte impozite si taxe fiscale | 1802 | 8,800 | 6,600 | 6,374 | 0 | 6,374 | 6,374 | 0 | 0 |
| Alte impozite si taxe | 1802 50 | 8,800 | 6,600 | 6,374 | 0 | 6,374 | 6,374 | 0 | 0 |
| C. VENITURI NEFISCALE | 0012 | -283,420 | -264,820 | 135,015 | 120,525 | 14,490 | 11,703 | 0 | 123,312 |
| C1. VENITURI DIN PROPRIETATE | 0013 | 13,600 | 9,700 | 22,826 | 7,679 | 15,147 | 10,774 | 0 | 12,052 |
| Venituri din proprietate | 3002 | 13,600 | 9,700 | 22,826 | 7,679 | 15,147 | 10,774 | 0 | 12,052 |
| Venituri din concesiuni si închirieri | 3002 05 | 13,600 | 9,700 | 22,826 | 7,679 | 15,147 | 10,774 | 0 | 12,052 |
| C2. VÂNZARI DE BUNURI SI SERVICII | 0014 | -297,020 | -274,520 | 112,189 | 112,846 | -657 | 929 | 0 | 111,260 |
| Venituri din prestari de servicii si alte activitati | 3302 | 600 | 600 | 652 | 0 | 652 | 652 | 0 | 0 |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 3302 28 | 600 | 600 | 652 | 0 | 652 | 652 | 0 | 0 |
| Venituri din taxe administrative, eliberari permise | 3402 | 1,500 | 700 | 866 | 0 | 866 | 866 | 0 | 0 |
| Taxe extrajudiciare de timbru | 3402 02 | 1,500 | 700 | 866 | 0 | 866 | 866 | 0 | 0 |
| Amenzi, penalitati si confiscari | 3502 | 27,000 | 20,300 | 118,746 | 112,846 | 5,900 | 7,486 | 0 | 111,260 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 3502 01 | 27,000 | 20,300 | 118,746 | 112,846 | 5,900 | 7,486 | 0 | 111,260 |
| Diverse venituri | 3602 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte venituri | 3602 50 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri voluntare, altele decât subventiile | 3702 | -326,220 | -296,220 | -8,075 | 0 | -8,075 | -8,075 | 0 | 0 |
| Varsaminte din sec_iunea de func_ionare pentru finan_area sec_iunii de dezvoltare (cu semnul MINUS) | 3702 03 | -326,220 | -296,220 | -8,075 | 0 | -8,075 | -8,075 | 0 | 0 |
| IV. SUBVENTII | 0017 | 55,300 | 46,000 | 23,937 | 0 | 23,937 | 23,937 | 0 | 0 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 0018 | 55,300 | 46,000 | 23,937 | 0 | 23,937 | 23,937 | 0 | 0 |
| Subventii de la bugetul de stat | 4202 | 29,500 | 25,000 | 18,181 | 0 | 18,181 | 18,181 | 0 | 0 |
| Subventii pentru acordarea ajutorului pt. incalzirea locuintei | 4202 34 | 29,500 | 25,000 | 18,181 | 0 | 18,181 | 18,181 | 0 | 0 |
| Subventii de la alte administratii | 4302 | 25,800 | 21,000 | 5,756 | 0 | 5,756 | 5,756 | 0 | 0 |
| Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea programelor pentru ocuparea temporara a | 4302 04 | 25,800 | 21,000 | 5,756 | 0 | 5,756 | 5,756 | 0 | 0 |

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trimestriale | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Total | precedente | curente | | | |
| fortei de munca | | | | | | | | | |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 13
- lei -

**Cont executie Buget local - DEZVOLTARE CHELTUIELI** la data de **6 2013**

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 4902 | 0 | 372,100 | 342,100 | 372,100 | 342,100 | 8,075 | 334,025 | 0 |
| Partea I-a SERVICII PUBLICE GENERALE | 5002 | 0 | 43,100 | 43,100 | 43,100 | 43,100 | 8,075 | 35,025 | 0 |
| Autoritati publice si actiuni externe | 5102 | 0 | 43,100 | 43,100 | 43,100 | 43,100 | 8,075 | 35,025 | 0 |
| Autoritati executive si legislative | 5102 01 | 0 | 43,100 | 43,100 | 43,100 | 43,100 | 8,075 | 35,025 | 0 |
| Autoritati executive | 5102 0103 | 0 | 43,100 | 43,100 | 43,100 | 43,100 | 8,075 | 35,025 | 0 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 6402 | 0 | 329,000 | 299,000 | 329,000 | 299,000 | 0 | 299,000 | 0 |
| Cultura, recreere si religie | 6702 | 0 | 329,000 | 299,000 | 329,000 | 299,000 | 0 | 299,000 | 0 |
| Servicii recreative si sportive | 6702 05 | 0 | 304,000 | 274,000 | 304,000 | 274,000 | 0 | 274,000 | 0 |
| Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 6702 0503 | 0 | 304,000 | 274,000 | 304,000 | 274,000 | 0 | 274,000 | 0 |
| Alte servicii in domeniile culturii, recrearii si religiei | 6702 50 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 0 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 9602 | 0 | -45,880 | -45,880 | -372,100 | -342,100 | 0 | -342,100 | 0 |

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Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **4902** Subcapitolul TOTAL CHELTUIELI

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 372,100 | 342,100 | 372,100 | 342,100 | 8,075 | 334,025 | 0 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 372,100 | 342,100 | 372,100 | 342,100 | 8,075 | 334,025 | 0 |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | 0 | 372,100 | 342,100 | 372,100 | 342,100 | 8,075 | 334,025 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 0 | 372,100 | 342,100 | 372,100 | 342,100 | 8,075 | 334,025 | 0 |
| Constructii | 7101 01 | 0 | 272,000 | 242,000 | 272,000 | 242,000 | 0 | 242,000 | 0 |
| Mobilier, aparatura birotica si alte active corporale | 7101 03 | 0 | 33,100 | 33,100 | 33,100 | 33,100 | 8,075 | 25,025 | 0 |
| Alte active fixe | 7101 30 | 0 | 67,000 | 67,000 | 67,000 | 67,000 | 0 | 67,000 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **5102** Subcapitolul Autoritati publice si actiuni externe

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 43,100 | 43,100 | 43,100 | 43,100 | 8,075 | 35,025 | 0 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 43,100 | 43,100 | 43,100 | 43,100 | 8,075 | 35,025 | 0 |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | 0 | 43,100 | 43,100 | 43,100 | 43,100 | 8,075 | 35,025 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 0 | 43,100 | 43,100 | 43,100 | 43,100 | 8,075 | 35,025 | 0 |
| Mobilier, aparatura birotica si alte active corporale | 7101 03 | 0 | 8,100 | 8,100 | 8,100 | 8,100 | 8,075 | 25 | 0 |
| Alte active fixe | 7101 30 | 0 | 35,000 | 35,000 | 35,000 | 35,000 | 0 | 35,000 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Buget local - DEZVOLTARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **6702** Subcapitolul Cultura, recreere si religie

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 329,000 | 299,000 | 329,000 | 299,000 | 0 | 299,000 | 0 |
| CHELTUIELI DE CAPITAL | 70 | 0 | 329,000 | 299,000 | 329,000 | 299,000 | 0 | 299,000 | 0 |
| TITLUL XII ACTIVE NEFINANCIARE | 71 | 0 | 329,000 | 299,000 | 329,000 | 299,000 | 0 | 299,000 | 0 |
| Active fixe (inclusiv reparatii capitale) | 7101 | 0 | 329,000 | 299,000 | 329,000 | 299,000 | 0 | 299,000 | 0 |
| Constructii | 7101 01 | 0 | 272,000 | 242,000 | 272,000 | 242,000 | 0 | 242,000 | 0 |
| Mobilier, aparatura birotica si alte active corporale | 7101 03 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 0 |
| Alte active fixe | 7101 30 | 0 | 32,000 | 32,000 | 32,000 | 32,000 | 0 | 32,000 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 12
- lei -

**Cont executie Buget local - DEZVOLTARE VENITURI** la data de **6 2013**

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trimestriale | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Total | precedente | curente | | | |
| TOTAL VENITURI | 0001 | 326,220 | 296,220 | 8,075 | 0 | 8,075 | 8,075 | 0 | 0 |
| I. VENITURI CURENTE | 0002 | 326,220 | 296,220 | 8,075 | 0 | 8,075 | 8,075 | 0 | 0 |
| C. VENITURI NEFISCALE | 0012 | 326,220 | 296,220 | 8,075 | 0 | 8,075 | 8,075 | 0 | 0 |
| C2. VÂNZARI DE BUNURI SI SERVICII | 0014 | 326,220 | 296,220 | 8,075 | 0 | 8,075 | 8,075 | 0 | 0 |
| Transferuri voluntare, altele decât subventiile | 3702 | 326,220 | 296,220 | 8,075 | 0 | 8,075 | 8,075 | 0 | 0 |
| Varsaminte din sec_iunea de func_ionare (cu semnul PLUS) | 3702 04 | 326,220 | 296,220 | 8,075 | 0 | 8,075 | 8,075 | 0 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 13
- lei -

**Cont executie Autofin. cumulat (10+15) - FUNCTIONARE CHELTUIELI** la data de **6 2013**

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 4910 | 0 | 128,500 | 78,980 | 128,500 | 84,960 | 19,202 | 65,758 | 23,242 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 6410 | 0 | 18,500 | 6,000 | 18,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| invatamant | 6510 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| invatamant prescolar si primar | 6510 03 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| invatamant primar | 6510 0302 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| Cultura, recreere si religie | 6710 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| Servicii culturale | 6710 03 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| Camine culturale | 6710 0307 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINtE, MEDIU SI APE | 6910 | 0 | 110,000 | 72,980 | 110,000 | 78,960 | 17,273 | 61,687 | 21,383 |
| Locuinte, servicii si dezvoltare publica | 7010 | 0 | 90,000 | 52,980 | 90,000 | 58,960 | 17,273 | 41,687 | 17,153 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 7010 50 | 0 | 90,000 | 52,980 | 90,000 | 58,960 | 17,273 | 41,687 | 17,153 |
| Protectia mediului | 7410 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| Salubritate si gestiunea deseurilor | 7410 05 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| Colectarea, tratarea si distrugerea deseurilor | 7410 0502 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 9610 | 0 | 0 | 0 | -128,500 | -84,960 | 7,550 | -92,510 | -23,242 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Autofin. cumulat (10+15) - FUNCTIONARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **4910** Subcapitolul TOTAL CHELTUIELI

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 128,500 | 78,980 | 128,500 | 84,960 | 19,202 | 65,758 | 23,242 |
| CHELTUIELI CURENTE | 01 | 0 | 128,500 | 78,980 | 128,500 | 84,960 | 19,202 | 65,758 | 23,242 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 12,860 | 6,880 | 12,860 | 12,860 | 6,190 | 6,670 | 6,190 |
| Cheltuieli salariale in bani | 1001 | 0 | 9,700 | 5,300 | 9,700 | 9,700 | 4,872 | 4,828 | 4,872 |
| Salarii de baza | 1001 01 | 0 | 9,700 | 5,300 | 9,700 | 9,700 | 4,872 | 4,828 | 4,872 |
| Contributii | 1003 | 0 | 3,160 | 1,580 | 3,160 | 3,160 | 1,318 | 1,842 | 1,318 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 2,400 | 1,200 | 2,400 | 2,400 | 1,014 | 1,386 | 1,014 |
| Contributii de asigurari de somaj | 1003 02 | 0 | 80 | 40 | 80 | 80 | 4 | 76 | 4 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 540 | 270 | 540 | 540 | 252 | 288 | 252 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 1003 04 | 0 | 16 | 8 | 16 | 16 | 6 | 10 | 6 |
| Contributii pentru concedii si indemnizatii | 1003 06 | 0 | 124 | 62 | 124 | 124 | 42 | 82 | 42 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 115,640 | 72,100 | 115,640 | 72,100 | 13,012 | 59,088 | 17,052 |
| Bunuri si servicii | 2001 | 0 | 83,640 | 52,100 | 83,640 | 52,100 | 13,012 | 39,088 | 12,822 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 34,600 | 17,600 | 34,600 | 17,600 | 9,478 | 8,122 | 9,408 |
| Apa, canal si salubritate | 2001 04 | 0 | 9,000 | 5,000 | 9,000 | 5,000 | 1,302 | 3,698 | 1,320 |
| Piese de schimb | 2001 06 | 0 | 20,000 | 15,000 | 20,000 | 15,000 | 0 | 15,000 | 0 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 947 | 3,053 | 947 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 16,040 | 10,500 | 16,040 | 10,500 | 1,285 | 9,215 | 1,147 |
| Contributii ale administratiei publice locale la realizarea unor lucrari ti servicii de interes public local, în baza unor conventii sau contracte de asociere | 2019 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| Alte cheltuieli | 2030 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Autofin. cumulat (10+15) - FUNCTIONARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **6510** Subcapitolul invatamant

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| CHELTUIELI CURENTE | 01 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 2030 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Autofin. cumulat (10+15) - FUNCTIONARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **6710** Subcapitolul Cultura, recreere si religie

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| CHELTUIELI CURENTE | 01 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| Bunuri si servicii | 2001 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 782 | 718 | 712 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 5,000 | 4,500 | 5,000 | 4,500 | 1,147 | 3,353 | 1,147 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Autofin. cumulat (10+15) - FUNCTIONARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **7010** Subcapitolul Locuinte, servicii si dezvoltare publica

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 90,000 | 52,980 | 90,000 | 58,960 | 17,273 | 41,687 | 17,153 |
| CHELTUIELI CURENTE | 01 | 0 | 90,000 | 52,980 | 90,000 | 58,960 | 17,273 | 41,687 | 17,153 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 12,860 | 6,880 | 12,860 | 12,860 | 6,190 | 6,670 | 6,190 |
| Cheltuieli salariale in bani | 1001 | 0 | 9,700 | 5,300 | 9,700 | 9,700 | 4,872 | 4,828 | 4,872 |
| Salarii de baza | 1001 01 | 0 | 9,700 | 5,300 | 9,700 | 9,700 | 4,872 | 4,828 | 4,872 |
| Contributii | 1003 | 0 | 3,160 | 1,580 | 3,160 | 3,160 | 1,318 | 1,842 | 1,318 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 2,400 | 1,200 | 2,400 | 2,400 | 1,014 | 1,386 | 1,014 |
| Contributii de asigurari de somaj | 1003 02 | 0 | 80 | 40 | 80 | 80 | 4 | 76 | 4 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 540 | 270 | 540 | 540 | 252 | 288 | 252 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 1003 04 | 0 | 16 | 8 | 16 | 16 | 6 | 10 | 6 |
| Contributii pentru concedii si indemnizatii | 1003 06 | 0 | 124 | 62 | 124 | 124 | 42 | 82 | 42 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 77,140 | 46,100 | 77,140 | 46,100 | 11,083 | 35,017 | 10,963 |
| Bunuri si servicii | 2001 | 0 | 77,140 | 46,100 | 77,140 | 46,100 | 11,083 | 35,017 | 10,963 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 33,100 | 16,100 | 33,100 | 16,100 | 8,696 | 7,404 | 8,696 |
| Apa, canal si salubritate | 2001 04 | 0 | 9,000 | 5,000 | 9,000 | 5,000 | 1,302 | 3,698 | 1,320 |
| Piese de schimb | 2001 06 | 0 | 20,000 | 15,000 | 20,000 | 15,000 | 0 | 15,000 | 0 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 947 | 3,053 | 947 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 11,040 | 6,000 | 11,040 | 6,000 | 138 | 5,862 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Autofin. cumulat (10+15) - FUNCTIONARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **7410** Subcapitolul Protectia mediului

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| CHELTUIELI CURENTE | 01 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| Contributii ale administratiei publice locale la realizarea unor lucrari ti servicii de interes public local, în baza unor conventii sau contracte de asociere | 2019 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 12
- lei -

**Cont executie Autofin. cumulat (10+15) - FUNCTIONARE VENITURI** la data de **6 2013**

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trimestriale | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Total | precedente | curente | | | |
| TOTAL VENITURI | 0001 | 128,500 | 78,980 | 48,049 | 6,874 | 41,175 | 26,752 | 0 | 21,297 |
| I VENITURI CURENTE | 0002 | 103,000 | 53,480 | 46,549 | 6,874 | 39,675 | 25,252 | 0 | 21,297 |
| C VENITURI NEFISCALE | 0012 | 103,000 | 53,480 | 46,549 | 6,874 | 39,675 | 25,252 | 0 | 21,297 |
| C1 VENITURI DIN PROPRIETATE | 0013 | 13,000 | 500 | 300 | 0 | 300 | 300 | 0 | 0 |
| Venituri din proprietate | 3010 | 13,000 | 500 | 300 | 0 | 300 | 300 | 0 | 0 |
| Venituri din concesiuni si inchirieri | 3010 05 | 13,000 | 500 | 300 | 0 | 300 | 300 | 0 | 0 |
| C2 VaNZaRI DE BUNURI SI SERVICII | 0014 | 90,000 | 52,980 | 46,249 | 6,874 | 39,375 | 24,952 | 0 | 21,297 |
| Venituri din prestari de servicii si alte activitati | 3310 | 90,000 | 52,980 | 46,249 | 6,874 | 39,375 | 24,952 | 0 | 21,297 |
| Venituri din prestari de servicii | 3310 08 | 90,000 | 52,980 | 46,249 | 6,874 | 39,375 | 24,952 | 0 | 21,297 |
| IV SUBVENtII | 0017 | 25,500 | 25,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 0 |
| SUBVENtII DE LA ALTE ADMINISTRAtII | 4310 | 25,500 | 25,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 0 |
| Subventii pentru institutii publice | 4310 09 | 25,500 | 25,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 13
- lei -

**Cont executie Autofin. cumulat (10+15) CHELTUIELI** la data de **6 2013**

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 4910 | 0 | 128,500 | 78,980 | 128,500 | 84,960 | 19,202 | 65,758 | 23,242 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 6410 | 0 | 18,500 | 6,000 | 18,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| invatamant | 6510 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| invatamant prescolar si primar | 6510 03 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| invatamant primar | 6510 0302 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| Cultura, recreere si religie | 6710 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| Servicii culturale | 6710 03 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| Camine culturale | 6710 0307 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINtE, MEDIU SI APE | 6910 | 0 | 110,000 | 72,980 | 110,000 | 78,960 | 17,273 | 61,687 | 21,383 |
| Locuinte, servicii si dezvoltare publica | 7010 | 0 | 90,000 | 52,980 | 90,000 | 58,960 | 17,273 | 41,687 | 17,153 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 7010 50 | 0 | 90,000 | 52,980 | 90,000 | 58,960 | 17,273 | 41,687 | 17,153 |
| Protectia mediului | 7410 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| Salubritate si gestiunea deseurilor | 7410 05 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| Colectarea, tratarea si distrugerea deseurilor | 7410 0502 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 9610 | 0 | 0 | 0 | -128,500 | -84,960 | 7,550 | -92,510 | -23,242 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Autofin. cumulat (10+15) Detaliere Cheltuieli** la data de **6 2013**

Capitolul **4910** Subcapitolul TOTAL CHELTUIELI

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 128,500 | 78,980 | 128,500 | 84,960 | 19,202 | 65,758 | 23,242 |
| CHELTUIELI CURENTE | 01 | 0 | 128,500 | 78,980 | 128,500 | 84,960 | 19,202 | 65,758 | 23,242 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 12,860 | 6,880 | 12,860 | 12,860 | 6,190 | 6,670 | 6,190 |
| Cheltuieli salariale in bani | 1001 | 0 | 9,700 | 5,300 | 9,700 | 9,700 | 4,872 | 4,828 | 4,872 |
| Salarii de baza | 1001 01 | 0 | 9,700 | 5,300 | 9,700 | 9,700 | 4,872 | 4,828 | 4,872 |
| Contributii | 1003 | 0 | 3,160 | 1,580 | 3,160 | 3,160 | 1,318 | 1,842 | 1,318 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 2,400 | 1,200 | 2,400 | 2,400 | 1,014 | 1,386 | 1,014 |
| Contributii de asigurari de somaj | 1003 02 | 0 | 80 | 40 | 80 | 80 | 4 | 76 | 4 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 540 | 270 | 540 | 540 | 252 | 288 | 252 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 1003 04 | 0 | 16 | 8 | 16 | 16 | 6 | 10 | 6 |
| Contributii pentru concedii si indemnizatii | 1003 06 | 0 | 124 | 62 | 124 | 124 | 42 | 82 | 42 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 115,640 | 72,100 | 115,640 | 72,100 | 13,012 | 59,088 | 17,052 |
| Bunuri si servicii | 2001 | 0 | 83,640 | 52,100 | 83,640 | 52,100 | 13,012 | 39,088 | 12,822 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 34,600 | 17,600 | 34,600 | 17,600 | 9,478 | 8,122 | 9,408 |
| Apa, canal si salubritate | 2001 04 | 0 | 9,000 | 5,000 | 9,000 | 5,000 | 1,302 | 3,698 | 1,320 |
| Piese de schimb | 2001 06 | 0 | 20,000 | 15,000 | 20,000 | 15,000 | 0 | 15,000 | 0 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 947 | 3,053 | 947 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 16,040 | 10,500 | 16,040 | 10,500 | 1,285 | 9,215 | 1,147 |
| Contributii ale administratiei publice locale la realizarea unor lucrari ti servicii de interes public local, în baza unor conventii sau contracte de asociere | 2019 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| Alte cheltuieli | 2030 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Autofin. cumulat (10+15) Detaliere Cheltuieli** la data de **6 2013**

Capitolul **6510** Subcapitolul invatamant

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| CHELTUIELI CURENTE | 01 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 2030 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Autofin. cumulat (10+15) Detaliere Cheltuieli** la data de **6 2013**

Capitolul **6710** Subcapitolul Cultura, recreere si religie

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| CHELTUIELI CURENTE | 01 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| Bunuri si servicii | 2001 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 782 | 718 | 712 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 5,000 | 4,500 | 5,000 | 4,500 | 1,147 | 3,353 | 1,147 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Autofin. cumulat (10+15) Detaliere Cheltuieli** la data de **6 2013**

Capitolul **7010** Subcapitolul Locuinte, servicii si dezvoltare publica

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 90,000 | 52,980 | 90,000 | 58,960 | 17,273 | 41,687 | 17,153 |
| CHELTUIELI CURENTE | 01 | 0 | 90,000 | 52,980 | 90,000 | 58,960 | 17,273 | 41,687 | 17,153 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 12,860 | 6,880 | 12,860 | 12,860 | 6,190 | 6,670 | 6,190 |
| Cheltuieli salariale in bani | 1001 | 0 | 9,700 | 5,300 | 9,700 | 9,700 | 4,872 | 4,828 | 4,872 |
| Salarii de baza | 1001 01 | 0 | 9,700 | 5,300 | 9,700 | 9,700 | 4,872 | 4,828 | 4,872 |
| Contributii | 1003 | 0 | 3,160 | 1,580 | 3,160 | 3,160 | 1,318 | 1,842 | 1,318 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 2,400 | 1,200 | 2,400 | 2,400 | 1,014 | 1,386 | 1,014 |
| Contributii de asigurari de somaj | 1003 02 | 0 | 80 | 40 | 80 | 80 | 4 | 76 | 4 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 540 | 270 | 540 | 540 | 252 | 288 | 252 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 1003 04 | 0 | 16 | 8 | 16 | 16 | 6 | 10 | 6 |
| Contributii pentru concedii si indemnizatii | 1003 06 | 0 | 124 | 62 | 124 | 124 | 42 | 82 | 42 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 77,140 | 46,100 | 77,140 | 46,100 | 11,083 | 35,017 | 10,963 |
| Bunuri si servicii | 2001 | 0 | 77,140 | 46,100 | 77,140 | 46,100 | 11,083 | 35,017 | 10,963 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 33,100 | 16,100 | 33,100 | 16,100 | 8,696 | 7,404 | 8,696 |
| Apa, canal si salubritate | 2001 04 | 0 | 9,000 | 5,000 | 9,000 | 5,000 | 1,302 | 3,698 | 1,320 |
| Piese de schimb | 2001 06 | 0 | 20,000 | 15,000 | 20,000 | 15,000 | 0 | 15,000 | 0 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 947 | 3,053 | 947 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 11,040 | 6,000 | 11,040 | 6,000 | 138 | 5,862 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Autofin. cumulat (10+15) Detaliere Cheltuieli** la data de **6 2013**

Capitolul **7410** Subcapitolul Protectia mediului

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| CHELTUIELI CURENTE | 01 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| Contributii ale administratiei publice locale la realizarea unor lucrari ti servicii de interes public local, în baza unor conventii sau contracte de asociere | 2019 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 12
- lei -

**Cont executie Autofin. cumulat (10+15) VENITURI** la data de **6 2013**

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trimestriale | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Total | precedente | curente | | | |
| TOTAL VENITURI | 0001 | 128,500 | 78,980 | 48,049 | 6,874 | 41,175 | 26,752 | 0 | 21,297 |
| I VENITURI CURENTE | 0002 | 103,000 | 53,480 | 46,549 | 6,874 | 39,675 | 25,252 | 0 | 21,297 |
| C VENITURI NEFISCALE | 0012 | 103,000 | 53,480 | 46,549 | 6,874 | 39,675 | 25,252 | 0 | 21,297 |
| C1 VENITURI DIN PROPRIETATE | 0013 | 13,000 | 500 | 300 | 0 | 300 | 300 | 0 | 0 |
| Venituri din proprietate | 3010 | 13,000 | 500 | 300 | 0 | 300 | 300 | 0 | 0 |
| Venituri din concesiuni si inchirieri | 3010 05 | 13,000 | 500 | 300 | 0 | 300 | 300 | 0 | 0 |
| C2 VaNZaRI DE BUNURI SI SERVICII | 0014 | 90,000 | 52,980 | 46,249 | 6,874 | 39,375 | 24,952 | 0 | 21,297 |
| Venituri din prestari de servicii si alte activitati | 3310 | 90,000 | 52,980 | 46,249 | 6,874 | 39,375 | 24,952 | 0 | 21,297 |
| Venituri din prestari de servicii | 3310 08 | 90,000 | 52,980 | 46,249 | 6,874 | 39,375 | 24,952 | 0 | 21,297 |
| IV SUBVENtII | 0017 | 25,500 | 25,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 0 |
| SUBVENtII DE LA ALTE ADMINISTRAtII | 4310 | 25,500 | 25,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 0 |
| Subventii pentru institutii publice | 4310 09 | 25,500 | 25,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 13
- lei -

**Cont executie Autofin. cumulat (10+15) - FUNCTIONARE CHELTUIELI** la data de **6 2013**

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 4910 | 0 | 128,500 | 78,980 | 128,500 | 84,960 | 19,202 | 65,758 | 23,242 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 6410 | 0 | 18,500 | 6,000 | 18,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| invatamant | 6510 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| invatamant prescolar si primar | 6510 03 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| invatamant primar | 6510 0302 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| Cultura, recreere si religie | 6710 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| Servicii culturale | 6710 03 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| Camine culturale | 6710 0307 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINtE, MEDIU SI APE | 6910 | 0 | 110,000 | 72,980 | 110,000 | 78,960 | 17,273 | 61,687 | 21,383 |
| Locuinte, servicii si dezvoltare publica | 7010 | 0 | 90,000 | 52,980 | 90,000 | 58,960 | 17,273 | 41,687 | 17,153 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 7010 50 | 0 | 90,000 | 52,980 | 90,000 | 58,960 | 17,273 | 41,687 | 17,153 |
| Protectia mediului | 7410 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| Salubritate si gestiunea deseurilor | 7410 05 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| Colectarea, tratarea si distrugerea deseurilor | 7410 0502 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT | 9610 | 0 | 0 | 0 | -128,500 | -84,960 | 7,550 | -92,510 | -23,242 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Autofin. cumulat (10+15) - FUNCTIONARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **4910** Subcapitolul TOTAL CHELTUIELI

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 128,500 | 78,980 | 128,500 | 84,960 | 19,202 | 65,758 | 23,242 |
| CHELTUIELI CURENTE | 01 | 0 | 128,500 | 78,980 | 128,500 | 84,960 | 19,202 | 65,758 | 23,242 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 12,860 | 6,880 | 12,860 | 12,860 | 6,190 | 6,670 | 6,190 |
| Cheltuieli salariale in bani | 1001 | 0 | 9,700 | 5,300 | 9,700 | 9,700 | 4,872 | 4,828 | 4,872 |
| Salarii de baza | 1001 01 | 0 | 9,700 | 5,300 | 9,700 | 9,700 | 4,872 | 4,828 | 4,872 |
| Contributii | 1003 | 0 | 3,160 | 1,580 | 3,160 | 3,160 | 1,318 | 1,842 | 1,318 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 2,400 | 1,200 | 2,400 | 2,400 | 1,014 | 1,386 | 1,014 |
| Contributii de asigurari de somaj | 1003 02 | 0 | 80 | 40 | 80 | 80 | 4 | 76 | 4 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 540 | 270 | 540 | 540 | 252 | 288 | 252 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 1003 04 | 0 | 16 | 8 | 16 | 16 | 6 | 10 | 6 |
| Contributii pentru concedii si indemnizatii | 1003 06 | 0 | 124 | 62 | 124 | 124 | 42 | 82 | 42 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 115,640 | 72,100 | 115,640 | 72,100 | 13,012 | 59,088 | 17,052 |
| Bunuri si servicii | 2001 | 0 | 83,640 | 52,100 | 83,640 | 52,100 | 13,012 | 39,088 | 12,822 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 34,600 | 17,600 | 34,600 | 17,600 | 9,478 | 8,122 | 9,408 |
| Apa, canal si salubritate | 2001 04 | 0 | 9,000 | 5,000 | 9,000 | 5,000 | 1,302 | 3,698 | 1,320 |
| Piese de schimb | 2001 06 | 0 | 20,000 | 15,000 | 20,000 | 15,000 | 0 | 15,000 | 0 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 947 | 3,053 | 947 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 16,040 | 10,500 | 16,040 | 10,500 | 1,285 | 9,215 | 1,147 |
| Contributii ale administratiei publice locale la realizarea unor lucrari ti servicii de interes public local, în baza unor conventii sau contracte de asociere | 2019 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| Alte cheltuieli | 2030 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Autofin. cumulat (10+15) - FUNCTIONARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **6510** Subcapitolul invatamant

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| CHELTUIELI CURENTE | 01 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 2030 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 2030 30 | 0 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Autofin. cumulat (10+15) - FUNCTIONARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **6710** Subcapitolul Cultura, recreere si religie

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| CHELTUIELI CURENTE | 01 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| Bunuri si servicii | 2001 | 0 | 6,500 | 6,000 | 6,500 | 6,000 | 1,929 | 4,071 | 1,859 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 782 | 718 | 712 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 5,000 | 4,500 | 5,000 | 4,500 | 1,147 | 3,353 | 1,147 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Autofin. cumulat (10+15) - FUNCTIONARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **7010** Subcapitolul Locuinte, servicii si dezvoltare publica

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 90,000 | 52,980 | 90,000 | 58,960 | 17,273 | 41,687 | 17,153 |
| CHELTUIELI CURENTE | 01 | 0 | 90,000 | 52,980 | 90,000 | 58,960 | 17,273 | 41,687 | 17,153 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 12,860 | 6,880 | 12,860 | 12,860 | 6,190 | 6,670 | 6,190 |
| Cheltuieli salariale in bani | 1001 | 0 | 9,700 | 5,300 | 9,700 | 9,700 | 4,872 | 4,828 | 4,872 |
| Salarii de baza | 1001 01 | 0 | 9,700 | 5,300 | 9,700 | 9,700 | 4,872 | 4,828 | 4,872 |
| Contributii | 1003 | 0 | 3,160 | 1,580 | 3,160 | 3,160 | 1,318 | 1,842 | 1,318 |
| Contributii de asigurari sociale de stat | 1003 01 | 0 | 2,400 | 1,200 | 2,400 | 2,400 | 1,014 | 1,386 | 1,014 |
| Contributii de asigurari de somaj | 1003 02 | 0 | 80 | 40 | 80 | 80 | 4 | 76 | 4 |
| Contributii de asigurari sociale de sanatate | 1003 03 | 0 | 540 | 270 | 540 | 540 | 252 | 288 | 252 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 1003 04 | 0 | 16 | 8 | 16 | 16 | 6 | 10 | 6 |
| Contributii pentru concedii si indemnizatii | 1003 06 | 0 | 124 | 62 | 124 | 124 | 42 | 82 | 42 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 77,140 | 46,100 | 77,140 | 46,100 | 11,083 | 35,017 | 10,963 |
| Bunuri si servicii | 2001 | 0 | 77,140 | 46,100 | 77,140 | 46,100 | 11,083 | 35,017 | 10,963 |
| Încalzit, Iluminat si forta motrica | 2001 03 | 0 | 33,100 | 16,100 | 33,100 | 16,100 | 8,696 | 7,404 | 8,696 |
| Apa, canal si salubritate | 2001 04 | 0 | 9,000 | 5,000 | 9,000 | 5,000 | 1,302 | 3,698 | 1,320 |
| Piese de schimb | 2001 06 | 0 | 20,000 | 15,000 | 20,000 | 15,000 | 0 | 15,000 | 0 |
| Materiale si prestari de servicii cu caracter functional | 2001 09 | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 947 | 3,053 | 947 |
| Alte bunuri si servicii pentru întretinere si functionare | 2001 30 | 0 | 11,040 | 6,000 | 11,040 | 6,000 | 138 | 5,862 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 7 - lei -

**Cont executie Autofin. cumulat (10+15) - FUNCTIONARE Detaliere Cheltuieli** la data de **6 2013**

Capitolul **7410** Subcapitolul Protectia mediului

| Denumirea indicatorilor | Cod | Credite de angajament | Prevederi anuale | Prevederi trimestriale | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHELTUIELI | 00 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| CHELTUIELI CURENTE | 01 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |
| Contributii ale administratiei publice locale la realizarea unor lucrari ti servicii de interes public local, în baza unor conventii sau contracte de asociere | 2019 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 4,230 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA

**COMUNA COCORA**

Anexa 12
- lei -

**Cont executie Autofin. cumulat (10+15) - FUNCTIONARE VENITURI** la data de **6 2013**

| Denumirea indicatorilor | Cod | Prevederi anuale | Prevederi trimestriale | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Total | precedente | curente | | | |
| TOTAL VENITURI | 0001 | 128,500 | 78,980 | 48,049 | 6,874 | 41,175 | 26,752 | 0 | 21,297 |
| I VENITURI CURENTE | 0002 | 103,000 | 53,480 | 46,549 | 6,874 | 39,675 | 25,252 | 0 | 21,297 |
| C VENITURI NEFISCALE | 0012 | 103,000 | 53,480 | 46,549 | 6,874 | 39,675 | 25,252 | 0 | 21,297 |
| C1 VENITURI DIN PROPRIETATE | 0013 | 13,000 | 500 | 300 | 0 | 300 | 300 | 0 | 0 |
| Venituri din proprietate | 3010 | 13,000 | 500 | 300 | 0 | 300 | 300 | 0 | 0 |
| Venituri din concesiuni si inchirieri | 3010 05 | 13,000 | 500 | 300 | 0 | 300 | 300 | 0 | 0 |
| C2 VaNZaRI DE BUNURI SI SERVICII | 0014 | 90,000 | 52,980 | 46,249 | 6,874 | 39,375 | 24,952 | 0 | 21,297 |
| Venituri din prestari de servicii si alte activitati | 3310 | 90,000 | 52,980 | 46,249 | 6,874 | 39,375 | 24,952 | 0 | 21,297 |
| Venituri din prestari de servicii | 3310 08 | 90,000 | 52,980 | 46,249 | 6,874 | 39,375 | 24,952 | 0 | 21,297 |
| IV SUBVENtII | 0017 | 25,500 | 25,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 0 |
| SUBVENtII DE LA ALTE ADMINISTRAtII | 4310 | 25,500 | 25,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 0 |
| Subventii pentru institutii publice | 4310 09 | 25,500 | 25,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | 0 |

Ordonator principal de credite,
Ing.LEFTER SORIN DANUT

Compartimentului financiar contabil,
MANEA VALERICA