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PRIMARIA ORASULUI COPSA MICA
CHELTUIELI 2011

ANEXA 2

TOTAL CHELTUIELI	4902	24.619,50	19.127,50
Servicii publice generale	50.02	2.431,60	1.643,00
Autoritati publice	51.02	2.136,90	1.469,00
* cheltuieli personal	10	1.461,60	982,00
* cheltuieli materiale	20	558,30	370,00
* Ramburasare imprumut intern	72	117,00	117,00
* investitii	70	-	0,00
* programe (Urbanism)(55.01.08)	55		
Alte servicii Publice generale	54.02	157,00	104,00
Cheltuieli de personal	10	117,00	75,00
Cheltuieli materiale	20	40,00	29,00
Dobanzi (aferente creditelor BCR)	55.02	132,70	70,00
Transfer sanatate DAS	56.02	5,00	0,00
Aparare ordine publica si siguranta nationala	59.02	201,40	153,00
Politie Comunitara	61.02	201,40	153,00
Chelt.personal Pol.comunitara	10	145,90	95,00
* investitii	70		
Chelt.mater.Pol.Comunitara	20	55,50	58,00
<i>Protectie Civila chelt.mater.</i>	<u>20</u>	-	0,00
Cheltuieli social culturale	64.02	4.963,40	4.305,30
Invatamant	65.02	3.277,70	3.308,00
* cheltuieli personal	10	2.692,00	2.746,00
* cheltuieli materiale	20	558,65	540,00
* investitii	70	4,20	0,00
* burse	59	22,85	22,00
Cultura, Recreere si Religie	67.02	218,70	170,10
Cheltuieli de personal	10	23,10	14,00
Cheltuieli materiale	20	148,50	110,00
Transferuri:	51	6,00	5,00
Asociatii si fundatii	59	41,10	41,10
Investitii	70	-	0,00
Asigurari si asistenta sociala	68.02	1.467,00	827,20
<i>Cheltuieli de personal</i>	<u>10</u>	<u>663,00</u>	<u>383,20</u>
Cheltuieli materiale	20	61,00	41,00
Transferuri:	51	276,00	214,00
Asistenta sociala	57	367,00	137,00
Alte transferuri	55	100,00	52,00
<i>Transferuri:</i>	<u>51</u>	-	-
* Dir. de asist. sociala (transfer)			
* Cresa	51		
<i>Cantina ajutor social</i>	<u>20</u>		
<i>Subventii</i>	<u>57</u>	-	-
* agent incalzire			
* sprijin familiar			
* trusou			
<i>Investitii</i>	<u>70</u>	<u>100,00</u>	<u>0</u>
Servicii si dezvoltare publica, locuinte, medii si ape	69.02	16.921,80	12.943,90
Locuinte, servicii si dezvoltare publica	70.02	16.050,00	12.763,90
Transferuri	51	128,00	45
Iluminat	20	250,00	200
Investitii	70	15.300,00	12000
Alte cheltuieli materiale	20	326,00	478,9

Alte transferuri(contrib. asociatii)	55	46,00	40
Protectia mediului	74.02	871,80	180,00
<u>Salubritate si gestiunea deseurilor</u>	<u>74.02.05</u>	<u>171,80</u>	<u>180,00</u>
* Ecarisaj	20	-	0
* Program Phare (CO)	55	-	0
*Salubritate Dezapeziri Colectare gunoi ECOS	20	29,80	30
* Investitii ECOSAL	51		
* Transf.Serv.Ecologizare	51	142,00	150
<u>Canalizare si tratare apa</u>	<u>74.02.06</u>	<u>700,00</u>	<u>-</u>
* HCL.....	51		
* Transfer : pt.investitii ATM	51		
pt.Cofinantare ATM			
* Investitii Directia tehnica	70	700,00	0
Actiuni economice	79.02	101,30	82,30
Agricultura	83.02	4,30	4,30
Cadastru - Bunuri si servicii	20	4,30	4,30
Transport	84.02	97,00	78,00
<u>Rambursare credit (rate)</u>	<u>84.02.03.01</u>		
<u>Transport in comun</u>	<u>84.02.03.02</u>	<u>-</u>	<u>-</u>
Cheltuieli materiale	20		20
* Transfer pt.investitii Meditur	55		
<u>Strazi</u>	<u>84.02.03.03</u>	<u>97,00</u>	<u>78,00</u>
* cheltuieli materiale drumuri	20	88,00	70
* investitii drumuri	70	9,00	8
Alte actiuni economice	87.02	-	-
Alte actiuni economice (Piata)	87.02.50	-	
EXCEDENT	9802		
DEFICIT	9902		

PRESEDINTE DE SEDINTA

CONTRASEMNEAZA
SECRETAR
DORIN SERBAN

CONTABIL SEF
SILVIA SUCIU