

Raport operativ
privind executarea bugetelor locale
(pe toate componentele)
la 31.12.2010

Anexa nr.VII-13b

| 1 14 5342 Primaria Colonita | | (lei) | | | | | | | | | | Pagina | 1 | |
|-----------------------------|---|------------|------------|--------------|---------------|-----------------|-----------------|-----------------|-------------|------------|---------------|-------------|--------------|------------|
| I | Denumirea | I Coduri I | | | I Suma I | I Suma I | I Suma I | I Executat I | I Devieri I | | | I Devieri I | | |
| | | I capi I | I IparaI | I I I | | | | | I anuala I | I anuala I | I precizata I | I total I | I executat I | I anuala I |
| I | I | I tol I | I Igrafi I | I aprobata I | I precizata I | I pe perioada I | I de gestiune I | I 01.01.2010- I | I lei I | I % I | I lei I | I % I | I | I |
| I | I | I 2 I | I 3 I | I 4 I | I 5 I | I 6 I | I 7 I | I 8 I | I 9 I | I 10 I | I 11 I | I | I | |
| | VENITURI, TOTAL | | | 4805800.00 | 5804830.00 | 5804830.00 | 5636886.42 | | -167943.58 | 97.1 | -167943.58 | 97.1 | | |
| | Venituri curente | 100 | | 834100.00 | 829100.00 | 829100.00 | 666162.42 | | -162937.58 | 80.3 | -162937.58 | 80.3 | | |
| | Venituri fiscale | 110 | | 558700.00 | 558700.00 | 558700.00 | 464042.91 | | -94657.09 | 83.1 | -94657.09 | 83.1 | | |
| | Impozite pe venit | 111 | | 382000.00 | 382000.00 | 382000.00 | 272403.22 | | -109596.78 | 71.3 | -109596.78 | 71.3 | | |
| | Impozitul pe venitul din salariu | 111 | 1 | 230000.00 | 230000.00 | 230000.00 | 261934.67 | | 31934.67 | 113.9 | 31934.67 | 113.9 | | |
| | Alte impozite pe venit | 111 | 9 | | | | 1809.05 | | 1809.05 | | 1809.05 | | | |
| | Impozitul pe venitul din activitatea de intreprinzator retinut la sursa de plata | 111 | 20 | 150000.00 | 150000.00 | 150000.00 | 8359.50 | | -141640.50 | 5.6 | -141640.50 | 5.6 | | |
| | Impozitul pe venitul din activitatea de intreprinzator | 111 | 21 | | | | 25.00 | | 25.00 | | 25.00 | | | |
| | Impozitul pe venit retinut din suma dividendelor achitate | 111 | 22 | 2000.00 | 2000.00 | 2000.00 | 275.00 | | -1725.00 | 13.8 | -1725.00 | 13.8 | | |
| | Impozite pe proprietate | 114 | | 170900.00 | 170900.00 | 170900.00 | 174574.06 | | 3674.06 | 102.1 | 3674.06 | 102.1 | | |
| | Impozit funciar pe terenurile cu destinatie agricola, cu exceptia impozitului de la gospodariile taranesti (de fermier) | 114 | 1 | 8900.00 | 8900.00 | 8900.00 | 1289.96 | | -7610.04 | 14.5 | -7610.04 | 14.5 | | |
| | Impozit funciar pe terenurile cu alta destinatie decit cea agricola | 114 | 2 | 8700.00 | 8700.00 | 8700.00 | 8538.98 | | -161.02 | 98.1 | -161.02 | 98.1 | | |
| | Impozit funciar incasat de la persoanele fizice | 114 | 3 | 27000.00 | 27000.00 | 27000.00 | 26683.81 | | -316.19 | 98.8 | -316.19 | 98.8 | | |
| | Impozit funciar pe pasuni si finete | 114 | 6 | 2100.00 | 2100.00 | 2100.00 | 2281.16 | | 181.16 | 108.6 | 181.16 | 108.6 | | |
| | Impozit funciar pe terenurile cu destinatie agricola de la gospodariile taranesti (de fermier) | 114 | 7 | 106400.00 | 106400.00 | 106400.00 | 110919.45 | | 4519.45 | 104.2 | 4519.45 | 104.2 | | |
| | Impozit pe bunurile imobiliare ale persoanelor juridice | 114 | 10 | 1800.00 | 1800.00 | 1800.00 | 2283.44 | | 483.44 | 126.9 | 483.44 | 126.9 | | |
| | Impozit pe bunurile imobiliare ale persoanelor fizice | 114 | 11 | 16000.00 | 16000.00 | 16000.00 | 16433.73 | | 433.73 | 102.7 | 433.73 | 102.7 | | |
| | Impozit pe bunurile imobiliare cu destinatie comerciala si industriala | 114 | 12 | | | | 370.00 | | 370.00 | | 370.00 | | | |
| | Impozit pe bunurile imobiliare achitat de catre persoanele fizice-cetateni, din valoarea estimata (de piata) a bunurilor imobiliare | 114 | 14 | | | | 5773.53 | | 5773.53 | | 5773.53 | | | |
| | Impozite interne pe marfuri si servicii | 115 | | 5800.00 | 5800.00 | 5800.00 | 17065.63 | | 11265.63 | 294.2 | 11265.63 | 294.2 | | |
| | Impozitul privat | 115 | 4 | 200.00 | 200.00 | 200.00 | 200.00 | | -200.00 | | -200.00 | | | |
| | Taxa de amplasare a publicitatii | 115 | 41 | 2400.00 | 2400.00 | 2400.00 | 3750.00 | | 1350.00 | 156.3 | 1350.00 | 156.3 | | |
| | Taxa pentru apa | 115 | 51 | 200.00 | 200.00 | 200.00 | -84.37 | | -284.37 | -42.2 | -284.37 | -42.2 | | |
| | Plati pentru certificatele de urbanism si autorizari de construire sau desfiintare | 115 | 57 | 3000.00 | 3000.00 | 3000.00 | 13400.00 | | 10400.00 | 446.7 | 10400.00 | 446.7 | | |
| | Incasari nefiscale | 120 | | 121400.00 | 121400.00 | 121400.00 | 76177.33 | | -45222.67 | 62.7 | -45222.67 | 62.7 | | |
| | Alte venituri din activitatea de intreprinzator si din proprietate | 121 | | 59400.00 | 59400.00 | 59400.00 | 9361.66 | | -50038.34 | 15.8 | -50038.34 | 15.8 | | |
| | Dobinzile aferente soldurilor mijloacelor bugetare la conturile bancare | 121 | 12 | 10000.00 | 10000.00 | 10000.00 | 7817.34 | | -2182.66 | 78.2 | -2182.66 | 78.2 | | |
| | Plata pentru arenda pentru terenurile cu destinatie agricola | 121 | 32 | 30000.00 | 30000.00 | 30000.00 | 1544.32 | | -28455.68 | 5.1 | -28455.68 | 5.1 | | |
| | Plata pentru arenda pentru terenurile cu o alta destinatie decit cea agricola | 121 | 33 | 2400.00 | 2400.00 | 2400.00 | | | -2400.00 | | -2400.00 | | | |
| | Chiria bunurilor proprietate publica | 121 | 35 | 17000.00 | 17000.00 | 17000.00 | | | -17000.00 | | -17000.00 | | | |
| | Taxele si platile administrative | 122 | | 61500.00 | 61500.00 | 61500.00 | 66815.67 | | 5315.67 | 108.6 | 5315.67 | 108.6 | | |
| | Taxa pentru amenajarea teritoriului | 122 | 28 | 10000.00 | 10000.00 | 10000.00 | 6643.62 | | -3356.38 | 66.4 | -3356.38 | 66.4 | | |
| | Taxa pentru cazare | 122 | 29 | | | | 6789.50 | | 6789.50 | | 6789.50 | | | |
| | Taxa pentru unitatile comerciale si/sau de prestari servicii de deservire sociala | 122 | 30 | 50000.00 | 50000.00 | 50000.00 | 52560.03 | | 2560.03 | 105.1 | 2560.03 | 105.1 | | |
| | Alte incasari | 122 | 40 | 1500.00 | 1500.00 | 1500.00 | 822.52 | | -677.48 | 54.8 | -677.48 | 54.8 | | |
| | Amenzi si sanctiuni administrative | 123 | | 500.00 | 500.00 | 500.00 | | | -500.00 | | -500.00 | | | |
| | Amenzi si sanctiuni administrative | 123 | 1 | 500.00 | 500.00 | 500.00 | | | -500.00 | | -500.00 | | | |
| | Mijloace speciale ale institutiilor publice | 151 | | 154000.00 | 149000.00 | 149000.00 | 125942.18 | | -23057.82 | 84.5 | -23057.82 | 84.5 | | |
| | Mijloace speciale | 151 | 1 | 154000.00 | 149000.00 | 149000.00 | 125942.18 | | -23057.82 | 84.5 | -23057.82 | 84.5 | | |
| | Transferuri | 300 | | 3971700.00 | 4970730.00 | 4970730.00 | 4970724.00 | | -6.00 | 100.0 | -6.00 | 100.0 | | |

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la 31.12.2010

Anexa nr.VII-13b

| 1 14 5342 Primaria Colonita | | (lei) | | | | | | | | | | Pagina | 2 | |
|-----------------------------|--|------------|------------|--------------|---------------|-----------------|-----------------|-----------------|-------------|------------|---------------|-------------|--------------|------------|
| I | Denumirea | I Coduri I | | | I Suma I | I Suma I | I Suma I | I Executat I | I Devieri I | | | I Devieri I | | |
| | | I capi I | I IparaI | I I I | | | | | I anuala I | I anuala I | I precizata I | I total I | I executat I | I anuala I |
| I | I | I tol I | I Igrafi I | I aprobata I | I precizata I | I pe perioada I | I de gestiune I | I 01.01.2010- I | I lei I | I % I | I lei I | I % I | I | I |
| I | I | I 2 I | I 3 I | I 4 I | I 5 I | I 6 I | I 7 I | I 8 I | I 9 I | I 10 I | I 11 I | I | I | |
| | Transferuri pentru cheltuielile curente primite de la bugete de alt nivel | 310 | | 3971700.00 | 3874200.00 | 3874200.00 | 3874200.00 | | | 100.0 | | 100.0 | | |
| | Transferuri curente de la bugetele municipale | 313 | | 3971700.00 | 3874200.00 | 3874200.00 | 3874200.00 | | | 100.0 | | 100.0 | | |
| | Mijloace incasate prin decontari reciproce de la bugetele de alt nivel | 330 | | | 1096530.00 | 1096530.00 | 1096530.00 | | -6.00 | 100.0 | -6.00 | 100.0 | | |
| | Mijloace incasate prin decontari reciproce pentru cheltuielile curente municipale | 331 | | | 289030.00 | 289030.00 | 289030.00 | | | 100.0 | | 100.0 | | |
| | Mijloace incasate pentru cheltuielile curente de la bugetele municipale | 331 | 3 | | 289030.00 | 289030.00 | 289030.00 | | | 100.0 | | 100.0 | | |
| | Mijloace incasate prin decontari reciproce pentru cheltuielile capitale municipale | 332 | | | 807500.00 | 807500.00 | 807494.00 | | -6.00 | 100.0 | -6.00 | 100.0 | | |
| | Mijloace incasate pentru cheltuielile capitale de la bugetele municipale | 332 | 3 | | 807500.00 | 807500.00 | 807494.00 | | -6.00 | 100.0 | -6.00 | 100.0 | | |
| | Granturi | 400 | | | 5000.00 | 5000.00 | 5000.00 | | -5000.00 | | -5000.00 | | | |
| | Granturi interne | 410 | | | 5000.00 | 5000.00 | 5000.00 | | -5000.00 | | -5000.00 | | | |
| | Granturi interne | 411 | | | 5000.00 | 5000.00 | 5000.00 | | -5000.00 | | -5000.00 | | | |

P

Anexa nr.VII-13b

| F 13B 31.12.2010 | | | | | | | | | | | | | |
|--|---|---|-----|-----|-----------|-----------|-----------|-----------|------------|------------|------------|------------|-------|
| Cheltuieli capitale | 1 | | 200 | | 28300.00 | 44300.00 | 44300.00 | 32620.75 | -11679.25 | 73.6 | -11679.25 | 73.6 | |
| Investitii capitale si reparatii capitale | 1 | | 240 | | 28300.00 | 44300.00 | 44300.00 | 32620.75 | -11679.25 | 73.6 | -11679.25 | 73.6 | |
| Procurarea mijloacelor fixe | 1 | | 242 | 0 | 28300.00 | 44300.00 | 44300.00 | 32620.75 | -11679.25 | 73.6 | -11679.25 | 73.6 | |
| Autoritati executive | 1 | 2 | | | 270900.00 | 922850.00 | 922850.00 | 543608.65 | -379241.35 | 58.9 | -379241.35 | 58.9 | |
| Autoritatile executive ale administratiei publice locale | 1 | 2 | 15 | | 270900.00 | 922850.00 | 922850.00 | 543608.65 | -379241.35 | 58.9 | -379241.35 | 58.9 | |
| Retribuirea muncii | 1 | 2 | 15 | 111 | 0 | 153400.00 | 190500.00 | 190500.00 | 181877.49 | -8622.51 | 95.5 | -8622.51 | 95.5 |
| Contributii de asigurari sociale de stat obligatorii | 1 | 2 | 15 | 112 | 0 | 32600.00 | 42500.00 | 42500.00 | 41627.50 | -872.50 | 97.9 | -872.50 | 97.9 |
| Plata marfurilor si serviciilor | 1 | 2 | 15 | 113 | | 49800.00 | 635700.00 | 635700.00 | 278233.87 | -357466.13 | 43.8 | -357466.13 | 43.8 |
| Energia electrica | 1 | 2 | 15 | 113 | 1 | 4000.00 | 14600.00 | 14600.00 | 14598.51 | -1.49 | 100.0 | -1.49 | 100.0 |
| Rechizite de birou,materiale si obiecte de uz | 1 | 2 | 15 | 113 | 3 | 2000.00 | 20982.50 | 28100.00 | 20982.50 | -7117.42 | 74.7 | -7117.42 | 74.7 |
| gospodaresc | | | | | | | | | | | | | |
| Energia termica | 1 | 2 | 15 | 113 | 4 | 25600.00 | 75900.00 | 75900.00 | 75900.00 | | 100.0 | | 100.0 |
| Carti si editii periodice | 1 | 2 | 15 | 113 | 6 | 1000.00 | 1000.00 | 1000.00 | -1000.00 | | 100.0 | -1000.00 | 100.0 |
| Servicii de telecomunicatie si de posta | 1 | 2 | 15 | 113 | 11 | 4000.00 | 26000.00 | 26000.00 | 10421.84 | -15578.16 | 40.1 | -15578.16 | 40.1 |
| Servicii de transport | 1 | 2 | 15 | 113 | 13 | 4200.00 | 32200.00 | 32200.00 | 31983.75 | -216.25 | 99.3 | -216.25 | 99.3 |
| Reparatii curente ale cladirilor si incaperilor | 1 | 2 | 15 | 113 | 17 | 1000.00 | 31000.00 | 31000.00 | 15477.19 | -15522.81 | 49.9 | -15522.81 | 49.9 |
| Reparatii curente ale utilajului si inventarului | 1 | 2 | 15 | 113 | 18 | 1500.00 | 1500.00 | 1500.00 | 818.00 | -682.00 | 54.5 | -682.00 | 54.5 |
| Lucrari de informatica si de calcul | 1 | 2 | 15 | 113 | 30 | 1500.00 | 1500.00 | 1500.00 | 1500.00 | | 100.0 | | 100.0 |
| Apa si canalizare | 1 | 2 | 15 | 113 | 34 | 5000.00 | 79600.00 | 79600.00 | 79600.00 | | 100.0 | | 100.0 |
| Marfuri si servicii neatribuite altor alineate | 1 | 2 | 15 | 113 | 45 | | 344300.00 | 344300.00 | 26952.00 | -317348.00 | 7.8 | -317348.00 | 7.8 |
| Deplasari in interes de serviciu | 1 | 2 | 15 | 114 | | 1800.00 | 1800.00 | 1800.00 | 1800.00 | | 100.0 | | 100.0 |
| Deplasari in interiorul tarii | 1 | 2 | 15 | 114 | 1 | 1800.00 | 1800.00 | 1800.00 | 1800.00 | | 100.0 | | 100.0 |
| Prime de asigurare obligatorie de asistenta medicala | 1 | 2 | 15 | 116 | | 5000.00 | 6500.00 | 6500.00 | 5899.04 | -600.96 | 90.8 | -600.96 | 90.8 |
| achitate de patroni | | | | | | | | | | | | | |
| Prime de asigurare obligatorie de asistenta medicala | 1 | 2 | 15 | 116 | 1 | 5000.00 | 6500.00 | 6500.00 | 5899.04 | -600.96 | 90.8 | -600.96 | 90.8 |
| achitate de patroni in interiorul tarii | | | | | | | | | | | | | |
| M Trezoreria Teritoriala mun.Chisinau | | | | | | | | | | | | | |

Report operativ
privind executarea bugetelor locale
(pe toate componentele)
la 31.12.2010

Anexa nr.VII-13b

| 1 14 5342 Primaria Colonita | | | | | | | | | | | (lei) | | Pagina 5 | | |
|---|--|------------|-----------|-----------|----------|----------|--------------|---------------|-----------------|-----------------|----------------|--------------|--------------|-------------|-------|
| I I I I I I I | Denumirea | I Coduri I | | | | | | I Suma I | I Suma I | I Suma I | I Executat I | I Devieri I | | I Devieri I | |
| | | I Grupa I | I IAR- I | I IAlII | I Suma I | I Suma I | I Suma I | | | | | I executat I | I executat I | I % I | I % I |
| | | I Iprin- I | I IGrui I | I ITip. I | I Iti- I | I Ine- I | I aprobata I | I precizata I | I pe perioada I | I total I | I lei I | I % I | I lei I | I % I | |
| | | I Icip. I | I Ipa I | I Iinst I | I Icol I | I Iat I | I in buget I | I in buget I | I de gestiune I | I 01.01.2010- I | I 31.12.2010 I | I % I | I lei I | I % I | |
| | | I 2 I | I 3 I | I 4 I | I 5 I | I 6 I | I 7 I | I 8 I | I 9 I | I 10 I | I 11 I | I 12 I | I 13 I | I 14 I | |
| | Transferuri catre populatie | 1 | 2 | 15 | 135 | | 1550.00 | 1550.00 | 1550.00 | 1550.00 | | 100.0 | | 100.0 | |
| | Ajutoare unice populatiei conform deciziilor | 1 | 2 | 15 | 135 | 21 | 1550.00 | 1550.00 | 1550.00 | 1550.00 | | 100.0 | | 100.0 | |
| autoritatilor administratiei publice locale | Procurarea mijloacelor fixe | 1 | 2 | 15 | 242 | 0 | 28300.00 | 44300.00 | 44300.00 | 32620.75 | -11679.25 | 73.6 | -11679.25 | 73.6 | |
| Invatamint | Cheltuieli curente | 6 | | | 100 | | 4412800.00 | 5931411.16 | 5931411.16 | 5401935.06 | -529476.10 | 91.1 | -529476.10 | 91.1 | |
| | Cheltuieli pentru marfuri si servicii | 6 | | | 110 | | 4412800.00 | 4870761.16 | 4870761.16 | 4473715.13 | -397046.03 | 91.8 | -397046.03 | 91.8 | |
| | Retribuirea muncii | 6 | | | 111 | 0 | 2485800.00 | 2537500.00 | 2350507.65 | -186992.35 | 92.6 | -186992.35 | 92.6 | | |
| | Contributii de asigurari sociale de stat obligatorii | 6 | | | 112 | 0 | 571100.00 | 578400.00 | 578400.00 | 541846.32 | -36553.68 | 93.7 | -36553.68 | 93.7 | |
| | Plata marfurilor si serviciilor | 6 | | | 113 | | 1260100.00 | 1659461.16 | 1659461.16 | 1493011.23 | -166449.93 | 90.0 | -166449.93 | 90.0 | |
| | Energia electrica | 6 | | | 113 | 1 | 120000.00 | 156000.00 | 156000.00 | 155001.49 | -998.51 | 99.4 | -998.51 | 99.4 | |
| | Rechizite de birou,materiale si obiecte de uz | 6 | | | 113 | 3 | 20000.00 | 57200.00 | 57200.00 | 56171.00 | -1029.00 | 98.2 | -1029.00 | 98.2 | |
| gospodaresc | Energia termica | 6 | | | 113 | 4 | 293600.00 | 543300.00 | 543300.00 | 543300.00 | | 100.0 | | 100.0 | |
| | Manuale, materiale didactice, practica pedagogica si de specialitate a elevilor si studentilor, literatura tehnico-stiintifica si metodică | 6 | | | 113 | 5 | 9000.00 | 4000.00 | 4000.00 | 736.00 | -3264.00 | 18.4 | -3264.00 | 18.4 | |
| | Carti si editii periodice | 6 | | | 113 | 6 | 7000.00 | 6000.00 | 6000.00 | 5269.50 | -730.50 | 87.8 | -730.50 | 87.8 | |
| | Alimentatie | 6 | | | 113 | 9 | 540200.00 | 638861.16 | 638861.16 | 505516.26 | -133344.90 | 79.1 | -133344.90 | 79.1 | |
| | Medicamente si consumabile | 6 | | | 113 | 10 | 5000.00 | 5000.00 | 5000.00 | 4998.71 | -1.29 | 100.0 | -1.29 | 100.0 | |
| | Servicii de telecomunicatie si de posta | 6 | | | 113 | 11 | 6500.00 | 6500.00 | 6500.00 | 6200.00 | -300.00 | 95.4 | -300.00 | 95.4 | |
| | Servicii de transport | 6 | | | 113 | 13 | 3500.00 | 3500.00 | 3500.00 | 1500.00 | -2000.00 | 42.9 | -2000.00 | 42.9 | |
| | Inventar moale si echipament | 6 | | | 113 | 14 | 22400.00 | 200.00 | 200.00 | -200.00 | | 100.0 | | 100.0 | |
| | Reparatii curente ale cladirilor si incaperilor | 6 | | | 113 | 17 | 37000.00 | 22000.00 | 22000.00 | 21646.40 | -353.60 | 98.4 | -353.60 | 98.4 | |
| | Reparatii curente ale utilajului si inventarului | 6 | | | 113 | 18 | 14200.00 | 9200.00 | 9200.00 | 8657.52 | -542.48 | 94.1 | -542.48 | 94.1 | |
| | Lucrari de informatica si de calcul | 6 | | | 113 | 30 | 4000.00 | 4000.00 | 4000.00 | 4000.00 | | 100.0 | | 100.0 | |
| | Apa si canalizare | 6 | | | 113 | 34 | 152200.00 | 174200.00 | 174200.00 | 151600.00 | -22600.00 | 87.0 | -22600.00 | 87.0 | |
| | Marfuri si servicii neatribuite altor alineate | 6 | | | 113 | 45 | 25500.00 | 29500.00 | 29500.00 | 28414.35 | -1085.65 | 96.3 | -1085.65 | 96.3 | |
| | Deplasari in interes de serviciu | 6 | | | 114 | | 8800.00 | 7300.00 | 7300.00 | 6099.50 | -1200.50 | 83.6 | -1200.50 | 83.6 | |
| | Deplasari in interiorul tarii | 6 | | | 114 | 1 | 8800.00 | 7300.00 | 7300.00 | 6099.50 | -1200.50 | 83.6 | -1200.50 | 83.6 | |
| | Prime de asigurare obligatorie de asistenta medicala | 6 | | | 116 | | 87000.00 | 88100.00 | 88100.00 | 82250.43 | -5849.57 | 93.4 | -5849.57 | 93.4 | |
| achitate de patroni | Prime de asigurare obligatorie de asistenta medicala | 6 | | | 116 | 1 | 87000.00 | 88100.00 | 88100.00 | 82250.43 | -5849.57 | 93.4 | -5849.57 | 93.4 | |
| achitate de patroni in interiorul tarii | Transferuri curente | 6 | | | 130 | | 153150.00 | 153150.00 | 153150.00 | 120690.00 | -32460.00 | 78.8 | -32460.00 | 78.8 | |
| | Transferuri catre populatie | 6 | | | 135 | | 153150.00 | 153150.00 | 153150.00 | 120690.00 | -32460.00 | 78.8 | -32460.00 | 78.8 | |
| | Ajutoare unice populatiei conform deciziilor | 6 | | | 135 | 21 | 153150.00 | 153150.00 | 153150.00 | 120690.00 | -32460.00 | 78.8 | -32460.00 | 78.8 | |
| autoritatilor administratiei publice locale | Cheltuieli capitale | 6 | | | 200 | | 907500.00 | 907500.00 | 907500.00 | 807529.93 | -99970.07 | 89.0 | -99970.07 | 89.0 | |
| | Investitii capitale si reparatii capitale | 6 | | | 240 | | 907500.00 | 907500.00 | 907500.00 | 807529.93 | -99970.07 | 89.0 | -99970.07 | 89.0 | |
| | Reparatii capitale | 6 | | | 243 | | 907500.00 | 907500.00 | 907500.00 | 807529.93 | -99970.07 | 89.0 | -99970.07 | 89.0 | |
| | Reparatia capitala a obiectelor social-culturale | 6 | | | 243 | 3 | 907500.00 | 907500.00 | 907500.00 | 807529.93 | -99970.07 | 89.0 | -99970.07 | 89.0 | |
| Invatamint prescolar | Institutiile prescolare | 6 | 1 | | 51 | | 1336600.00 | 1523631.16 | 1523631.16 | 1332485.44 | -191145.72 | 87.5 | -191145.72 | 87.5 | |
| | Retribuirea muncii | 6 | 1 | | 51 | 111 | 0 | 583300.00 | 577700.00 | 512761.52 | -64938.48 | 88.8 | -64938.48 | 88.8 | |
| | Contributii de asigurari sociale de stat obligatorii | 6 | 1 | | 51 | 112 | 0 | 134200.00 | 136900.00 | 128129.31 | -8770.69 | 93.6 | -8770.69 | 93.6 | |
| | Plata marfurilor si serviciilor | 6 | 1 | | 51 | 113 | | 596700.00 | 713200.00 | 610124.73 | -103075.27 | 85.5 | -103075.27 | 85.5 | |
| | Energia electrica | 6 | 1 | | 51 | 113 | 1 | 50000.00 | 68000.00 | 68000.00 | | 100.0 | | 100.0 | |
| | Rechizite de birou,materiale si obiecte de uz | 6 | 1 | | 51 | 113 | 3 | 14000.00 | 29900.00 | 28871.00 | -1029.00 | 96.6 | -1029.00 | 96.6 | |
| gospodaresc | | | | | | | | | | | | | | | |
| M Trezoreria Teritoriala mun.Chisinau | | | | | | | | | | | | | | | |

Report operativ
privind executarea bugetelor locale
(pe toate componentele)
la 31.12.2010

Anexa nr.VII-13b

| 1 14 5342 Primaria Colonita | | | | | | | | | | | (lei) | | Pagina 6 | | |
|-----------------------------|-----------|------------|-----------|-----------|----------|----------|--------------|---------------|-----------------|-----------------|----------------|--------------|--------------|-------------|-------|
| I I I | Denumirea | I Coduri I | | | | | | I Suma I | I Suma I | I Suma I | I Executat I | I Devieri I | | I Devieri I | |
| | | I Grupa I | I IAR- I | I IAlII | I Suma I | I Suma I | I Suma I | | | | | I executat I | I executat I | I % I | I % I |
| | | I Iprin- I | I IGrui I | I ITip. I | I Iti- I | I Ine- I | I aprobata I | I precizata I | I pe perioada I | I total I | I lei I | I % I | I lei I | I % I | |
| | | I Icip. I | I Ipa I | I Iinst I | I Icol I | I Iat I | I in buget I | I in buget I | I de gestiune I | I 01.01.2010- I | I 31.12.2010 I | I % I | I lei I | I % I | |
| | | I 2 I | I 3 I | I 4 I | I 5 I | I 6 I | I 7 I | I 8 I | I 9 I | I 10 I | I 11 I | I 12 I | I 13 I | | |

| I I | Iprin-IGruITip.Iti-Ine-I Icip. Ipa IinstIcolIat I | | | | | | I I | I I | I I | I I | I I | I I | I I | I I | I I | I I | I I | I I |
|--|--|---|-----|-----|----|------------|------------|------------|------------|------------|--------|------------|--------|--------|--------|--------|--------|--------|
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | | | | | | | | | |
| Energia termica | 6 | 1 | 51 | 113 | 4 | 93600.00 | 175600.00 | 175600.00 | 175600.00 | | | | | | | | | |
| Manuale, materiale didactice, practica pedagogica si de specialitate a elevilor si studentilor, literatura tehnico-stiintifica si metodica | 6 | 1 | 51 | 113 | 5 | 1000.00 | | | | | | | | | | | | |
| Carti si editii periodice | 6 | 1 | 51 | 113 | 6 | 1000.00 | | | | | | | | | | | | |
| Alimentatie | 6 | 1 | 51 | 113 | 9 | 351500.00 | 351500.00 | 351500.00 | 261121.10 | -90378.90 | 74.3 | -90378.90 | 74.3 | | | | | |
| Medicamente si consumabile | 6 | 1 | 51 | 113 | 10 | 2000.00 | 2000.00 | 2000.00 | 1998.71 | -1.29 | 99.9 | -1.29 | 99.9 | | | | | |
| Servicii de telecomunicatie si de posta | 6 | 1 | 51 | 113 | 11 | 2000.00 | 2000.00 | 2000.00 | 2000.00 | | 100.0 | | 100.0 | | | | | |
| Servicii de transport | 6 | 1 | 51 | 113 | 13 | 500.00 | 500.00 | 500.00 | 500.00 | | 100.0 | | 100.0 | | | | | |
| Inventar moale si echipament | 6 | 1 | 51 | 113 | 14 | 12400.00 | | | | | | | | | | | | |
| Reparatii curente ale cladirilor si incaperilor | 6 | 1 | 51 | 113 | 17 | 7000.00 | 7000.00 | 7000.00 | 6997.40 | -2.60 | 100.0 | -2.60 | 100.0 | | | | | |
| Reparatii curente ale utilajului si inventarului | 6 | 1 | 51 | 113 | 18 | 4200.00 | 4200.00 | 4200.00 | 3657.52 | -542.48 | 87.1 | -542.48 | 87.1 | | | | | |
| Lucrari de informatica si de calcul | 6 | 1 | 51 | 113 | 30 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | | 100.0 | | 100.0 | | | | | |
| Apa si canalizare | 6 | 1 | 51 | 113 | 34 | 54000.00 | 65000.00 | 65000.00 | 53919.00 | -11081.00 | 83.0 | -11081.00 | 83.0 | | | | | |
| Marfuri si servicii neatribuite altor alineate | 6 | 1 | 51 | 113 | 45 | 2500.00 | 6500.00 | 6500.00 | 6460.00 | -40.00 | 99.4 | -40.00 | 99.4 | | | | | |
| Deplasari in interes de serviciu | 6 | 1 | 51 | 114 | | 2000.00 | 500.00 | 500.00 | 500.00 | | 100.0 | | 100.0 | | | | | |
| Deplasari in interiorul tarii | 6 | 1 | 51 | 114 | 1 | 2000.00 | 500.00 | 500.00 | 500.00 | | 100.0 | | 100.0 | | | | | |
| Prime de asigurare obligatorie de asistenta medicala | 6 | 1 | 51 | 116 | | 20400.00 | 20700.00 | 20700.00 | 19218.72 | -1481.28 | 92.8 | -1481.28 | 92.8 | | | | | |
| achitate de patroni | | | | | | | | | | | | | | | | | | |
| Prime de asigurare obligatorie de asistenta medicala | 6 | 1 | 51 | 116 | 1 | 20400.00 | 20700.00 | 20700.00 | 19218.72 | -1481.28 | 92.8 | -1481.28 | 92.8 | | | | | |
| achitate de patroni in interiorul tarii | | | | | | | | | | | | | | | | | | |
| Transferuri catre populatie | 6 | 1 | 51 | 135 | | | 44650.00 | 44650.00 | 31770.00 | -12880.00 | 71.2 | -12880.00 | 71.2 | | | | | |
| Ajutoare unice populatiei conform deciziilor | 6 | 1 | 51 | 135 | 21 | | 44650.00 | 44650.00 | 31770.00 | -12880.00 | 71.2 | -12880.00 | 71.2 | | | | | |
| autoritatilor administratiei publice locale | | | | | | | | | | | | | | | | | | |
| Proiectul "Grantul in cadrul Programului de raspuns la criza globala a cresterii preturilor la produsele alimentare" | 6 | 1 | 742 | | | | 29981.16 | 29981.16 | 29981.16 | | 100.0 | | 100.0 | | | | | |
| Plata marfurilor si serviciilor | 6 | 1 | 742 | 113 | | | 29981.16 | 29981.16 | 29981.16 | | 100.0 | | 100.0 | | | | | |
| Alimentatie | 6 | 1 | 742 | 113 | 9 | | 29981.16 | 29981.16 | 29981.16 | | 100.0 | | 100.0 | | | | | |
| Invatamint secundar | 6 | 3 | 338 | | | 2988000.00 | 4317480.00 | 4317480.00 | 3985361.43 | -332118.57 | 92.3 | -332118.57 | 92.3 | | | | | |
| Licee | 6 | 3 | 338 | | | 2988000.00 | 4317480.00 | 4317480.00 | 3985361.43 | -332118.57 | 92.3 | -332118.57 | 92.3 | | | | | |
| Retribuirea muncii | 6 | 3 | 338 | 111 | 0 | 1849800.00 | 1907900.00 | 1907900.00 | 1790302.81 | -117597.19 | 93.8 | -117597.19 | 93.8 | | | | | |
| Contributii de asigurari sociale de stat obligatorii | 6 | 3 | 338 | 112 | 0 | 425500.00 | 430300.00 | 430300.00 | 403074.36 | -27225.64 | 93.7 | -27225.64 | 93.7 | | | | | |
| Plata marfurilor si serviciilor | 6 | 3 | 338 | 113 | | 645900.00 | 898780.00 | 898780.00 | 836264.94 | -62515.06 | 93.0 | -62515.06 | 93.0 | | | | | |
| Energia electrica | 6 | 3 | 338 | 113 | 1 | 70000.00 | 88000.00 | 88000.00 | 87001.49 | -998.51 | 98.9 | -998.51 | 98.9 | | | | | |
| Rechizite de birou, materiale si obiecte de uz gospodaresc | 6 | 3 | 338 | 113 | 3 | 6000.00 | 27300.00 | 27300.00 | 27300.00 | | 100.0 | | 100.0 | | | | | |
| Energia termica | 6 | 3 | 338 | 113 | 4 | 200000.00 | 367700.00 | 367700.00 | 367700.00 | | 100.0 | | 100.0 | | | | | |
| Manuale, materiale didactice, practica pedagogica si de specialitate a elevilor si studentilor, literatura tehnico-stiintifica si metodica | 6 | 3 | 338 | 113 | 5 | 8000.00 | 4000.00 | 4000.00 | 736.00 | -3264.00 | 18.4 | -3264.00 | 18.4 | | | | | |
| Carti si editii periodice | 6 | 3 | 338 | 113 | 6 | 2000.00 | 2000.00 | 2000.00 | 1829.10 | -170.90 | 91.5 | -170.90 | 91.5 | | | | | |
| Alimentatie | 6 | 3 | 338 | 113 | 9 | 188700.00 | 257380.00 | 257380.00 | 214414.00 | -42966.00 | 83.3 | -42966.00 | 83.3 | | | | | |
| Medicamente si consumabile | 6 | 3 | 338 | 113 | 10 | 3000.00 | 3000.00 | 3000.00 | 3000.00 | | 100.0 | | 100.0 | | | | | |
| Servicii de telecomunicatie si de posta | 6 | 3 | 338 | 113 | 11 | 4000.00 | 4000.00 | 4000.00 | 4000.00 | | 100.0 | | 100.0 | | | | | |
| Servicii de transport | 6 | 3 | 338 | 113 | 13 | 3000.00 | 3000.00 | 3000.00 | 1000.00 | -2000.00 | 33.3 | -2000.00 | 33.3 | | | | | |
| Inventar moale si echipament | 6 | 3 | 338 | 113 | 14 | 10000.00 | 200.00 | 200.00 | | -200.00 | | -200.00 | | | | | | |
| Reparatii curente ale cladirilor si incaperilor | 6 | 3 | 338 | 113 | 17 | 30000.00 | 15000.00 | 15000.00 | 14649.00 | -351.00 | 97.7 | -351.00 | 97.7 | | | | | |
| Reparatii curente ale utilajului si inventarului | 6 | 3 | 338 | 113 | 18 | 10000.00 | 5000.00 | 5000.00 | 5000.00 | | 100.0 | | 100.0 | | | | | |
| Lucrari de informatica si de calcul | 6 | 3 | 338 | 113 | 30 | 3000.00 | 3000.00 | 3000.00 | 3000.00 | | 100.0 | | 100.0 | | | | | |
| Apa si canalizare | 6 | 3 | 338 | 113 | 34 | 98200.00 | 109200.00 | 109200.00 | 97681.00 | -11519.00 | 89.5 | -11519.00 | 89.5 | | | | | |

Raport operativ
privind executarea bugetelor locale
(pe toate componentele)
la 31.12.2010

Anexa nr.VII-13b

1 14 5342 Primaria Colonita

(lei) Pagina 7

| I I | I I | | | | | | I I | I I | I I | I I | I I | I I | | I I | |
|--|--------|---|-----|-----|----|-----------|-----------|-----------|-----------|-----------|--------|-----------|-------|--------|----|
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | | | 7 | 8 | 9 | 10 |
| Marfuri si servicii neatribuite altor alineate | 6 | 3 | 338 | 113 | 45 | 10000.00 | 10000.00 | 10000.00 | 8954.35 | -1045.65 | 89.5 | -1045.65 | 89.5 | | |
| Deplasari in interes de serviciu | 6 | 3 | 338 | 114 | | 2000.00 | 2000.00 | 2000.00 | 800.00 | -1200.00 | 40.0 | -1200.00 | 40.0 | | |
| Deplasari in interiorul tarii | 6 | 3 | 338 | 114 | 1 | 2000.00 | 2000.00 | 2000.00 | 800.00 | -1200.00 | 40.0 | -1200.00 | 40.0 | | |
| Prime de asigurare obligatorie de asistenta medicala | 6 | 3 | 338 | 116 | | 64800.00 | 65600.00 | 65600.00 | 61459.39 | -4140.61 | 93.7 | -4140.61 | 93.7 | | |
| achitate de patroni | | | | | | | | | | | | | | | |
| Prime de asigurare obligatorie de asistenta medicala | 6 | 3 | 338 | 116 | 1 | 64800.00 | 65600.00 | 65600.00 | 61459.39 | -4140.61 | 93.7 | -4140.61 | 93.7 | | |
| achitate de patroni in interiorul tarii | | | | | | | | | | | | | | | |
| Transferuri catre populatie | 6 | 3 | 338 | 135 | | | 105400.00 | 105400.00 | 85930.00 | -19470.00 | 81.5 | -19470.00 | 81.5 | | |
| Ajutoare unice populatiei conform deciziilor | 6 | 3 | 338 | 135 | 21 | | 105400.00 | 105400.00 | 85930.00 | -19470.00 | 81.5 | -19470.00 | 81.5 | | |
| autoritatilor administratiei publice locale | | | | | | | | | | | | | | | |
| Reparatii capitale | 6 | 3 | 338 | 243 | | | 907500.00 | 907500.00 | 807529.93 | -99970.07 | 89.0 | -99970.07 | 89.0 | | |
| Reparatia capitala a obiectelor social-culturale | 6 | 3 | 338 | 243 | 3 | | 907500.00 | 907500.00 | 807529.93 | -99970.07 | 89.0 | -99970.07 | 89.0 | | |
| Instituti si activitati in domeniul invatamintului neatribuite la alte grupe | 6 | 7 | 73 | | | 88200.00 | 90300.00 | 90300.00 | 84088.19 | -6211.81 | 93.1 | -6211.81 | 93.1 | | |
| Contabilitati centralizate | 6 | 7 | 73 | | | 88200.00 | 90300.00 | 90300.00 | 84088.19 | -6211.81 | 93.1 | -6211.81 | 93.1 | | |
| Retribuirea muncii | 6 | 7 | 73 | 111 | 0 | 52700.00 | 51900.00 | 51900.00 | 47443.32 | -4456.68 | 91.4 | -4456.68 | 91.4 | | |
| Contributii de asigurari sociale de stat obligatorii | 6 | 7 | 73 | 112 | 0 | 11400.00 | 11200.00 | 11200.00 | 10642.65 | -557.35 | 95.0 | -557.35 | 95.0 | | |
| Plata marfurilor si serviciilor | 6 | 7 | 73 | 113 | | 17500.00 | 17500.00 | 17500.00 | 16640.40 | -859.60 | 95.1 | -859.60 | 95.1 | | |
| Carti si editii periodice | 6 | 7 | 73 | 113 | 6 | 4000.00 | 4000.00 | 4000.00 | 3440.40 | -559.60 | 86.0 | -559.60 | 86.0 | | |
| Servicii de telecomunicatie si de posta | 6 | 7 | 73 | 113 | 11 | 500.00 | 500.00 | 500.00 | 200.00 | -300.00 | 40.0 | -300.00 | 40.0 | | |
| Marfuri si servicii neatribuite altor alineate | 6 | 7 | 73 | 113 | 45 | 13000.00 | 13000.00 | 13000.00 | 13000.00 | | 100.0 | | 100.0 | | |
| Deplasari in interes de serviciu | 6 | 7 | 73 | 114 | | 4800.00 | 4800.00 | 4800.00 | 4799.50 | -0.50 | 100.0 | -0.50 | 100.0 | | |
| Deplasari in interiorul tarii | 6 | 7 | 73 | 114 | 1 | 4800.00 | 4800.00 | 4800.00 | 4799.50 | -0.50 | 100.0 | -0.50 | 100.0 | | |
| Prime de asigurare obligatorie de asistenta medicala | 6 | 7 | 73 | 116 | | 1800.00 | 1800.00 | 1800.00 | 1572.32 | -227.68 | 87.4 | -227.68 | 87.4 | | |
| achitate de patroni | | | | | | | | | | | | | | | |
| Prime de asigurare obligatorie de asistenta medicala | 6 | 7 | 73 | 116 | 1 | 1800.00 | 1800.00 | 1800.00 | 1572.32 | -227.68 | 87.4 | -227.68 | 87.4 | | |
| achitate de patroni in interiorul tarii | | | | | | | | | | | | | | | |
| Transferuri catre populatie | 6 | 7 | 73 | 135 | | | 3100.00 | 3100.00 | 2990.00 | -110.00 | 96.5 | -110.00 | 96.5 | | |
| Ajutoare unice populatiei conform deciziilor | 6 | 7 | 73 | 135 | 21 | | 3100.00 | 3100.00 | 2990.00 | -110.00 | 96.5 | -110.00 | 96.5 | | |
| autoritatilor administratiei publice locale | | | | | | | | | | | | | | | |
| Cultura, arta, sportul si activitatile pentru tineret | 8 | | | | | 128900.00 | 156000.00 | 156000.00 | 116623.75 | -39376.25 | 74.8 | -39376.25 | 74.8 | | |
| cheltuieli curente | 8 | | | 100 | | 128900.00 | 156000.00 | 156000.00 | 116623.75 | -39376.25 | 74.8 | -39376.25 | 74.8 | | |

| F 13B 31.12.2010 | | | | | | | | | | |
|---|---|--------|-----------|-----------|-----------|-----------|-----------|-------|-----------|-------|
| Cheltuieli pentru marfuri si servicii | 8 | 110 | 128900.00 | 148100.00 | 148100.00 | 114543.75 | -33556.25 | 77.3 | -33556.25 | 77.3 |
| Retribuirea muncii | 8 | 111 0 | 59600.00 | 69100.00 | 69100.00 | 64746.23 | -4353.77 | 93.7 | -4353.77 | 93.7 |
| Contributii de asigurari sociale de stat obligatorii | 8 | 112 0 | 12700.00 | 15400.00 | 15400.00 | 14195.21 | -1204.79 | 92.2 | -1204.79 | 92.2 |
| Plata marfurilor si serviciilor | 8 | 113 | 54700.00 | 61100.00 | 61100.00 | 33427.68 | -27672.32 | 54.7 | -27672.32 | 54.7 |
| Energia electrica | 8 | 113 1 | 2000.00 | 2000.00 | 2000.00 | 1000.00 | -1000.00 | 50.0 | -1000.00 | 50.0 |
| Rechizite de birou,materiale si obiecte de uz gospodaresc | 8 | 113 3 | 3900.00 | 5100.00 | 5100.00 | | -5100.00 | | -5100.00 | |
| Carti si editii periodice | 8 | 113 6 | 1000.00 | 1000.00 | 1000.00 | | -1000.00 | | -1000.00 | |
| Servicii de telecomunicatie si de posta | 8 | 113 11 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | | 100.0 | | 100.0 |
| Servicii de transport | 8 | 113 13 | 3000.00 | 3000.00 | 3000.00 | 992.00 | -2008.00 | 33.1 | -2008.00 | 33.1 |
| Reparatii curente ale cladirilor si incaperilor | 8 | 113 17 | 13000.00 | 13000.00 | 13000.00 | | -13000.00 | | -13000.00 | |
| Reparatii curente ale utilajului si inventarului | 8 | 113 18 | 6000.00 | 6000.00 | 6000.00 | 828.78 | -5171.22 | 13.8 | -5171.22 | 13.8 |
| Lucrari de informatica si de calcul | 8 | 113 30 | 1500.00 | 2700.00 | 2700.00 | 2380.00 | -320.00 | 88.1 | -320.00 | 88.1 |
| Marfuri si servicii neatribuite altor alineate | 8 | 113 45 | 23300.00 | 27300.00 | 27300.00 | 27226.90 | -73.10 | 99.7 | -73.10 | 99.7 |
| Prime de asigurare obligatorie de asistenta medicala | 8 | 116 | 1900.00 | 2500.00 | 2500.00 | 2174.63 | -325.37 | 87.0 | -325.37 | 87.0 |
| achitate de patroni | | | | | | | | | | |
| Prime de asigurare obligatorie de asistenta medicala | 8 | 116 1 | 1900.00 | 2500.00 | 2500.00 | 2174.63 | -325.37 | 87.0 | -325.37 | 87.0 |
| achitate de patroni in interiorul tarii | | | | | | | | | | |
| M Trezoreria Teritoriala mun.Chisinau | | | | | | | | | | |

Report operativ
privind executarea bugetelor locale
(pe toate componentele)
la 31.12.2010

Anexa nr.VII-13b

1 14 5342 Primaria Colonita

(lei)

Pagina 8

| I | I | I Coduri | | | | | | I Suma anuala aprobata in buget | I Suma anuala precizata in buget | I Suma precizata pe perioada de gestiune | I Executat total 01.01.2010-31.12.2010 | I Devieri executat catre suma anuala precizata | | I Devieri executat catre suma precizata pe perioada | |
|--|---|-----------|-----------|-------------|-----|-----|-----------|---------------------------------|----------------------------------|--|--|--|-----------|---|------|
| | | I IGrupaI | I I | I IAR-IALiI | I I | I I | I I | | | | | I lei | I % | I lei | I % |
| I | I | I 2 | I 3 | I 4 | I 5 | I 6 | I 7 | I 8 | I 9 | I 10 | I 11 | I 12 | I 13 | I 14 | I 15 |
| Transferuri curente | 8 | | | 130 | | | 7900.00 | 7900.00 | 7900.00 | 2080.00 | -5820.00 | 26.3 | -5820.00 | 26.3 | |
| Transferuri catre populatie | 8 | | | 135 | | | 7900.00 | 7900.00 | 7900.00 | 2080.00 | -5820.00 | 26.3 | -5820.00 | 26.3 | |
| Ajutoare unice populatiei conform deciziilor | 8 | | | 135 21 | | | 7900.00 | 7900.00 | 7900.00 | 2080.00 | -5820.00 | 26.3 | -5820.00 | 26.3 | |
| autoritatilor administratiei publice locale | | | | | | | | | | | | | | | |
| Activitati in domeniul culturii | 8 | 2 | | | | | 122900.00 | 139700.00 | 139700.00 | 100609.44 | -39090.56 | 72.0 | -39090.56 | 72.0 | |
| Biblioteci | 8 | 2 | 87 | | | | 24400.00 | 28350.00 | 28350.00 | 13507.67 | -14842.33 | 47.6 | -14842.33 | 47.6 | |
| Retribuirea muncii | 8 | 2 | 87 111 0 | | | | 9600.00 | 9600.00 | 9600.00 | 9017.60 | -582.40 | 93.9 | -582.40 | 93.9 | |
| Contributii de asigurari sociale de stat obligatorii | 8 | 2 | 87 112 0 | | | | 2100.00 | 2100.00 | 2100.00 | 1810.07 | -289.93 | 86.2 | -289.93 | 86.2 | |
| Plata marfurilor si serviciilor | 8 | 2 | 87 113 | | | | 12400.00 | 14800.00 | 14800.00 | 2380.00 | -12420.00 | 16.1 | -12420.00 | 16.1 | |
| Rechizite de birou,materiale si obiecte de uz gospodaresc | 8 | 2 | 87 113 3 | | | | 3900.00 | 5100.00 | 5100.00 | | -5100.00 | | -5100.00 | | |
| Carti si editii periodice | 8 | 2 | 87 113 6 | | | | 1000.00 | 1000.00 | 1000.00 | | -1000.00 | | -1000.00 | | |
| Reparatii curente ale cladirilor si incaperilor | 8 | 2 | 87 113 17 | | | | 3000.00 | 3000.00 | 3000.00 | | -3000.00 | | -3000.00 | | |
| Reparatii curente ale utilajului si inventarului | 8 | 2 | 87 113 18 | | | | 3000.00 | 3000.00 | 3000.00 | | -3000.00 | | -3000.00 | | |
| Lucrari de informatica si de calcul | 8 | 2 | 87 113 30 | | | | 1500.00 | 2700.00 | 2700.00 | 2380.00 | -320.00 | 88.1 | -320.00 | 88.1 | |
| Prime de asigurare obligatorie de asistenta medicala | 8 | 2 | 87 116 | | | | 300.00 | 300.00 | 300.00 | 300.00 | | 100.0 | | 100.0 | |
| achitate de patroni | | | | | | | | | | | | | | | |
| Prime de asigurare obligatorie de asistenta medicala | 8 | 2 | 87 116 1 | | | | 300.00 | 300.00 | 300.00 | 300.00 | | 100.0 | | 100.0 | |
| achitate de patroni in interiorul tarii | | | | | | | | | | | | | | | |
| Transferuri catre populatie | 8 | 2 | 87 135 | | | | 1550.00 | 1550.00 | 1550.00 | | -1550.00 | | -1550.00 | | |
| Ajutoare unice populatiei conform deciziilor | 8 | 2 | 87 135 21 | | | | 1550.00 | 1550.00 | 1550.00 | | -1550.00 | | -1550.00 | | |
| autoritatilor administratiei publice locale | | | | | | | | | | | | | | | |
| Palate si case de cultura, cluburi si alte institutii similare | 8 | 2 | 89 | | | | 98500.00 | 111350.00 | 111350.00 | 87101.77 | -24248.23 | 78.2 | -24248.23 | 78.2 | |
| Retribuirea muncii | 8 | 2 | 89 111 0 | | | | 50000.00 | 51400.00 | 51400.00 | 47882.01 | -3517.99 | 93.2 | -3517.99 | 93.2 | |
| Contributii de asigurari sociale de stat obligatorii | 8 | 2 | 89 112 0 | | | | 10600.00 | 11400.00 | 11400.00 | 10492.08 | -907.92 | 92.0 | -907.92 | 92.0 | |
| Plata marfurilor si serviciilor | 8 | 2 | 89 113 | | | | 36300.00 | 40300.00 | 40300.00 | 25047.68 | -15252.32 | 62.2 | -15252.32 | 62.2 | |
| Energia electrica | 8 | 2 | 89 113 1 | | | | 2000.00 | 2000.00 | 2000.00 | 1000.00 | -1000.00 | 50.0 | -1000.00 | 50.0 | |
| Servicii de telecomunicatie si de posta | 8 | 2 | 89 113 11 | | | | 1000.00 | 1000.00 | 1000.00 | 1000.00 | | 100.0 | | 100.0 | |
| Servicii de transport | 8 | 2 | 89 113 13 | | | | 3000.00 | 3000.00 | 3000.00 | 992.00 | -2008.00 | 33.1 | -2008.00 | 33.1 | |
| Reparatii curente ale cladirilor si incaperilor | 8 | 2 | 89 113 17 | | | | 10000.00 | 10000.00 | 10000.00 | | -10000.00 | | -10000.00 | | |
| Reparatii curente ale utilajului si inventarului | 8 | 2 | 89 113 18 | | | | 3000.00 | 3000.00 | 3000.00 | 828.78 | -2171.22 | 27.6 | -2171.22 | 27.6 | |
| Marfuri si servicii neatribuite altor alineate | 8 | 2 | 89 113 45 | | | | 17300.00 | 21300.00 | 21300.00 | 21226.90 | -73.10 | 99.7 | -73.10 | 99.7 | |
| Prime de asigurare obligatorie de asistenta medicala | 8 | 2 | 89 116 | | | | 1600.00 | 1900.00 | 1900.00 | 1600.00 | -300.00 | 84.2 | -300.00 | 84.2 | |
| achitate de patroni | | | | | | | | | | | | | | | |
| Prime de asigurare obligatorie de asistenta medicala | 8 | 2 | 89 116 1 | | | | 1600.00 | 1900.00 | 1900.00 | 1600.00 | -300.00 | 84.2 | -300.00 | 84.2 | |
| achitate de patroni in interiorul tarii | | | | | | | | | | | | | | | |
| Transferuri catre populatie | 8 | 2 | 89 135 | | | | 6350.00 | 6350.00 | 6350.00 | 2080.00 | -4270.00 | 32.8 | -4270.00 | 32.8 | |
| Ajutoare unice populatiei conform deciziilor | 8 | 2 | 89 135 21 | | | | 6350.00 | 6350.00 | 6350.00 | 2080.00 | -4270.00 | 32.8 | -4270.00 | 32.8 | |
| autoritatilor administratiei publice locale | | | | | | | | | | | | | | | |
| Sport | 8 | 5 | | | | | 4000.00 | 14300.00 | 14300.00 | 14014.31 | -285.69 | 98.0 | -285.69 | 98.0 | |
| Cultura fizica si sport | 8 | 5 | 85 | | | | 4000.00 | 4000.00 | 4000.00 | 4000.00 | | 100.0 | | 100.0 | |
| Plata marfurilor si serviciilor | 8 | 5 | 85 113 | | | | 4000.00 | 4000.00 | 4000.00 | 4000.00 | | 100.0 | | 100.0 | |
| Marfuri si servicii neatribuite altor alineate | 8 | 5 | 85 113 45 | | | | 4000.00 | 4000.00 | 4000.00 | 4000.00 | | 100.0 | | 100.0 | |
| Institutii in cultura fizica si sport | 8 | 5 | 125 | | | | 10300.00 | 10300.00 | 10300.00 | 10014.31 | -285.69 | 97.2 | -285.69 | 97.2 | |
| Retribuirea muncii | 8 | 5 | 125 111 0 | | | | 8100.00 | 8100.00 | 8100.00 | 7846.62 | -253.38 | 96.9 | -253.38 | 96.9 | |
| Contributii de asigurari sociale de stat obligatorii | 8 | 5 | 125 112 0 | | | | 1900.00 | 1900.00 | 1900.00 | 1893.06 | -6.94 | 99.6 | -6.94 | 99.6 | |
| Prime de asigurare obligatorie de asistenta medicala | 8 | 5 | 125 116 | | | | 300.00 | 300.00 | 300.00 | 274.63 | -25.37 | 91.5 | -25.37 | 91.5 | |
| achitate de patroni | | | | | | | | | | | | | | | |
| Prime de asigurare obligatorie de asistenta medicala | 8 | 5 | 125 116 1 | | | | 300.00 | 300.00 | 300.00 | 274.63 | -25.37 | 91.5 | -25.37 | 91.5 | |
| M Trezoreria Teritoriala mun.Chisinau | | | | | | | | | | | | | | | |

Report operativ
privind executarea bugetelor locale
(pe toate componentele)
la 31.12.2010

Anexa nr.VII-13b

1 14 5342 Primaria Colonita

(lei)

Pagina 9

| I | I | I Coduri | | | | | | I Suma anuala aprobata in buget | I Suma anuala precizata in buget | I Suma precizata pe perioada de gestiune | I Executat total 01.01.2010-31.12.2010 | I Devieri executat catre suma anuala precizata | | I Devieri executat catre suma precizata pe perioada | |
|---|---|-----------|-----|-------------|-----|-----|---------|---------------------------------|----------------------------------|--|--|--|------|---|------|
| | | I IGrupaI | I I | I IAR-IALiI | I I | I I | I I | | | | | I lei | I % | I lei | I % |
| I | I | I 2 | I 3 | I 4 | I 5 | I 6 | I 7 | I 8 | I 9 | I 10 | I 11 | I 12 | I 13 | I 14 | I 15 |
| achitate de patroni in interiorul tarii | | | | | | | | | | | | | | | |
| Activitati pentru tineret | 8 | 7 | | | | | 2000.00 | 2000.00 | 2000.00 | 2000.00 | | 100.0 | | 100.0 | |
| Activitatea pentru tineret | 8 | 7 | 92 | | | | 2000.00 | 2000.00 | 2000.00 | 2000.00 | | 100.0 | | 100.0 | |

| F 13B 31.12.2010 | | | | | | | | | | | |
|---|----|---|----|-----|----------|-----------|-----------|-----------|----------|-----------|----------|
| Plata marfurilor si serviciilor | 8 | 7 | 92 | 113 | 2000.00 | 2000.00 | 2000.00 | 2000.00 | 100.0 | | 100.0 |
| Marfuri si servicii neatribuite altor alineate | 8 | 7 | 92 | 113 | 45 | 2000.00 | 2000.00 | 2000.00 | 100.0 | | 100.0 |
| Asigurarea si asistenta sociala | 10 | | | | 29500.00 | 115900.00 | 115900.00 | 110162.51 | -5737.49 | 95.0 | -5737.49 |
| Cheltuieli curente | 10 | | | 100 | 29500.00 | 115900.00 | 115900.00 | 110162.51 | -5737.49 | 95.0 | -5737.49 |
| Cheltuieli pentru marfuri si servicii | 10 | | | 110 | 29500.00 | 30200.00 | 30200.00 | 24462.51 | -5737.49 | 81.0 | -5737.49 |
| Retribuirea muncii | 10 | | | 111 | 0 | 17000.00 | 17700.00 | 17700.00 | -687.54 | 96.1 | -687.54 |
| Contributii de asigurari sociale de stat obligatorii | 10 | | | 112 | 0 | 3600.00 | 3600.00 | 3317.79 | -282.21 | 92.2 | -282.21 |
| Plata marfurilor si serviciilor | 10 | | | 113 | | 6100.00 | 6100.00 | 6100.00 | -3100.00 | 49.2 | -3100.00 |
| Rechizite de birou,materiale si obiecte de uz | 10 | | | 113 | 3 | 6100.00 | 6100.00 | 6100.00 | -3100.00 | 49.2 | -3100.00 |
| gospodaresc | | | | | | | | | | | |
| Deplasari in interes de serviciu | 10 | | | 114 | | 2200.00 | 2200.00 | 2200.00 | 582.00 | -1618.00 | 26.5 |
| Deplasari in interiorul tarii | 10 | | | 114 | 1 | 2200.00 | 2200.00 | 2200.00 | 582.00 | -1618.00 | 26.5 |
| Prime de asigurare obligatorie de asistenta medicala | 10 | | | 116 | | 600.00 | 600.00 | 600.00 | 550.26 | -49.74 | 91.7 |
| achitate de patroni | | | | | | | | | | | |
| Prime de asigurare obligatorie de asistenta medicala | 10 | | | 116 | 1 | 600.00 | 600.00 | 600.00 | 550.26 | -49.74 | 91.7 |
| achitate de patroni in interiorul tarii | | | | | | | | | | | |
| Transferuri curente | 10 | | | 130 | | | 85700.00 | 85700.00 | 85700.00 | | 100.0 |
| Transferuri catre populatie | 10 | | | 135 | | | 85700.00 | 85700.00 | 85700.00 | | 100.0 |
| Ajutoare unice populatiei conform deciziilor | 10 | | | 135 | 21 | | 1950.00 | 1950.00 | 1950.00 | | 100.0 |
| autoritatilor administratiei publice locale | | | | | | | | | | | |
| Alte transferuri catre populatie | 10 | | | 135 | 25 | | 83750.00 | 83750.00 | 83750.00 | | 100.0 |
| Institutiile ale asistentei sociale | 10 | | | 3 | | 29500.00 | 31750.00 | 31750.00 | 26012.51 | -5737.49 | 81.9 |
| Serviciul de asistenta sociala comunitara | 10 | | | 3 | 293 | 29500.00 | 31750.00 | 31750.00 | 26012.51 | -5737.49 | 81.9 |
| Retribuirea muncii | 10 | | | 3 | 293 | 17000.00 | 17700.00 | 17700.00 | 17012.46 | -687.54 | 96.1 |
| Contributii de asigurari sociale de stat obligatorii | 10 | | | 3 | 293 | 3600.00 | 3600.00 | 3600.00 | 3317.79 | -282.21 | 92.2 |
| Plata marfurilor si serviciilor | 10 | | | 3 | 293 | 6100.00 | 6100.00 | 6100.00 | 3000.00 | -3100.00 | 49.2 |
| Rechizite de birou,materiale si obiecte de uz | 10 | | | 3 | 293 | 6100.00 | 6100.00 | 6100.00 | 3000.00 | -3100.00 | 49.2 |
| gospodaresc | | | | | | | | | | | |
| Deplasari in interes de serviciu | 10 | | | 3 | 293 | 114 | 2200.00 | 2200.00 | 2200.00 | 582.00 | -1618.00 |
| Deplasari in interiorul tarii | 10 | | | 3 | 293 | 114 | 2200.00 | 2200.00 | 2200.00 | 582.00 | -1618.00 |
| Prime de asigurare obligatorie de asistenta medicala | 10 | | | 3 | 293 | 116 | 600.00 | 600.00 | 600.00 | 550.26 | -49.74 |
| achitate de patroni | | | | | | | | | | | |
| Prime de asigurare obligatorie de asistenta medicala | 10 | | | 3 | 293 | 116 | 600.00 | 600.00 | 600.00 | 550.26 | -49.74 |
| achitate de patroni in interiorul tarii | | | | | | | | | | | |
| Transferuri catre populatie | 10 | | | 3 | 293 | 135 | | 1550.00 | 1550.00 | 1550.00 | 100.0 |
| Ajutoare unice populatiei conform deciziilor | 10 | | | 3 | 293 | 135 | 21 | 1550.00 | 1550.00 | 1550.00 | 100.0 |
| autoritatilor administratiei publice locale | | | | | | | | | | | |
| Institutiile si servicii in domeniul asigurarii si asistentei sociale neatribuite la alte grupe | 10 | | | 11 | | | 84150.00 | 84150.00 | 84150.00 | | 100.0 |
| Alte institutiile si actiuni de asistenta si sustinere sociala | 10 | | | 11 | 131 | | 84150.00 | 84150.00 | 84150.00 | | 100.0 |
| Transferuri catre populatie | 10 | | | 11 | 131 | 135 | | 84150.00 | 84150.00 | 84150.00 | 100.0 |
| Ajutoare unice populatiei conform deciziilor | 10 | | | 11 | 131 | 135 | 21 | 400.00 | 400.00 | 400.00 | 100.0 |
| autoritatilor administratiei publice locale | | | | | | | | | | | |
| Alte transferuri catre populatie | 10 | | | 11 | 131 | 135 | 25 | 83750.00 | 83750.00 | 83750.00 | 100.0 |
| Gospodaria comunală si gospodaria de exploatare a fondului de locuinte | 15 | | | | | 72400.00 | 149100.00 | 149100.00 | 93562.93 | -55537.07 | 62.8 |
| M Trezoreria Teritoriala mun.Chisinau | | | | | | | | | | | |

Report operativ
privind executarea bugetelor locale
(pe toate componentele)
la 31.12.2010

Anexa nr.VII-13b

1 14 5342 Primaria Colonita

(Lei)

Pagina 10

| I | I | I Coduri | | | | | | I Suma anuala aprobata in buget | I Suma anuala precizata in buget | I Suma anuala precizata pe perioada de gestiune | I Executat total 01.01.2010-31.12.2010 | I Devieri executat catre suma anuala precizata | | I Devieri executat catre suma anuala precizata pe perioada | |
|--|----|-----------|-----|------------|-----|-----|----------|---------------------------------|----------------------------------|---|--|--|-----------|--|------|
| | | I IGrupaI | I I | I IAR-IALi | I I | I I | I I | | | | | I lei | I % | I lei | I % |
| I | I | I 2 | I 3 | I 4 | I 5 | I 6 | I 7 | I 8 | I 9 | I 10 | I 11 | I 12 | I 13 | I 14 | I 15 |
| Cheltuieli curente | 15 | | | | 100 | | 72400.00 | 149100.00 | 149100.00 | 93562.93 | -55537.07 | 62.8 | -55537.07 | 62.8 | |
| Transferuri curente | 15 | | | | 130 | | 72400.00 | 149100.00 | 149100.00 | 93562.93 | -55537.07 | 62.8 | -55537.07 | 62.8 | |
| Transferuri pentru produse si servicii | 15 | | | | 131 | | 72400.00 | 149100.00 | 149100.00 | 93562.93 | -55537.07 | 62.8 | -55537.07 | 62.8 | |
| Transferuri pentru amenajarea teritoriilor | 15 | | | | 131 | 5 | 72400.00 | 149100.00 | 149100.00 | 93562.93 | -55537.07 | 62.8 | -55537.07 | 62.8 | |
| Gospodarie comunală | 15 | | 2 | | | | 72400.00 | 149100.00 | 149100.00 | 93562.93 | -55537.07 | 62.8 | -55537.07 | 62.8 | |
| Amenajarea raioanelor, oraselor, satelor(comunelor) | 15 | | 2 | 179 | | | 72400.00 | 149100.00 | 149100.00 | 93562.93 | -55537.07 | 62.8 | -55537.07 | 62.8 | |
| Transferuri pentru produse si servicii | 15 | | 2 | 179 | 131 | | 72400.00 | 149100.00 | 149100.00 | 93562.93 | -55537.07 | 62.8 | -55537.07 | 62.8 | |
| Transferuri pentru amenajarea teritoriilor | 15 | | 2 | 179 | 131 | 5 | 72400.00 | 149100.00 | 149100.00 | 93562.93 | -55537.07 | 62.8 | -55537.07 | 62.8 | |
| Activitatile si serviciile neatribuite la alte grupe | 20 | | | | | | 91300.00 | 117647.54 | 117647.54 | 113475.13 | -4172.41 | 96.5 | -4172.41 | 96.5 | |
| principale | | | | | | | | | | | | | | | |
| Cheltuieli curente | 20 | | | | 100 | | 91300.00 | 117647.54 | 117647.54 | 113475.13 | -4172.41 | 96.5 | -4172.41 | 96.5 | |
| Cheltuieli pentru marfuri si servicii | 20 | | | | 110 | | 91300.00 | 65997.54 | 65997.54 | 61825.13 | -4172.41 | 93.7 | -4172.41 | 93.7 | |
| Retribuirea muncii | 20 | | | | 111 | 0 | 35300.00 | 52525.14 | 52525.14 | 49276.99 | -3248.15 | 93.8 | -3248.15 | 93.8 | |
| Contributii de asigurari sociale de stat obligatorii | 20 | | | | 112 | 0 | 7500.00 | 11826.90 | 11826.90 | 10942.96 | -883.94 | 92.5 | -883.94 | 92.5 | |
| Plata marfurilor si serviciilor | 20 | | | | 113 | | 47400.00 | | | | | | | | |
| Marfuri si servicii neatribuite altor alineate | 20 | | | | 113 | 45 | 47400.00 | | | | | | | | |
| Prime de asigurare obligatorie de asistenta medicala | 20 | | | | 116 | | 1100.00 | 1645.50 | 1645.50 | 1605.18 | -40.32 | 97.5 | -40.32 | 97.5 | |
| achitate de patroni | | | | | | | | | | | | | | | |
| Prime de asigurare obligatorie de asistenta medicala | 20 | | | | 116 | 1 | 1100.00 | 1645.50 | 1645.50 | 1605.18 | -40.32 | 97.5 | -40.32 | 97.5 | |
| achitate de patroni in interiorul tarii | | | | | | | | | | | | | | | |
| Transferuri curente | 20 | | | | 130 | | | 51650.00 | 51650.00 | 51650.00 | | 100.0 | | 100.0 | |
| Transferuri catre populatie | 20 | | | | 135 | | | 51650.00 | 51650.00 | 51650.00 | | 100.0 | | 100.0 | |
| Ajutoare unice populatiei conform deciziilor | 20 | | | | 135 | 21 | | 51650.00 | 51650.00 | 51650.00 | | 100.0 | | 100.0 | |
| autoritatilor administratiei publice locale | | | | | | | | | | | | | | | |
| Fonduri de rezerva ale autoritatilor administratiei publice locale | 20 | | | | 3 | | 47400.00 | 47000.00 | 47000.00 | 47000.00 | | 100.0 | | 100.0 | |
| Fondul de rezerva al autoritatilor administratiei publice locale | 20 | | | | 3 | 213 | 47400.00 | 47000.00 | 47000.00 | 47000.00 | | 100.0 | | 100.0 | |
| Plata marfurilor si serviciilor | 20 | | | | 3 | 213 | 47400.00 | | | | | | | | |
| Marfuri si servicii neatribuite altor alineate | 20 | | | | 3 | 213 | 47400.00 | | | | | | | | |
| Transferuri catre populatie | 20 | | | | 3 | 213 | | 47000.00 | 47000.00 | 47000.00 | | 100.0 | | 100.0 | |
| Ajutoare unice populatiei conform deciziilor | 20 | | | | 3 | 213 | | 47000.00 | 47000.00 | 47000.00 | | 100.0 | | 100.0 | |
| autoritatilor administratiei publice locale | | | | | | | | | | | | | | | |
| Cheltuieli neatribuite la alte grupe | 20 | | | | 9 | | 43900.00 | 70647.54 | 70647.54 | 66475.13 | -4172.41 | 94.1 | -4172.41 | 94.1 | |
| Autoritatile executive ale administratiei publice locale | 20 | | | | 9 | 15 | 43900.00 | 52250.00 | 52250.00 | 48220.54 | -4029.46 | 92.3 | -4029.46 | 92.3 | |
| Retribuirea muncii | 20 | | | | 9 | 15 | 35300.00 | 38000.00 | 38000.00 | 34846.57 | -3153.43 | 91.7 | -3153.43 | 91.7 | |
| Contributii de asigurari sociale de stat obligatorii | 20 | | | | 9 | 15 | 7500.00 | 8500.00 | 8500.00 | 7623.97 | -876.03 | 89.7 | -876.03 | 89.7 | |
| Prime de asigurare obligatorie de asistenta medicala | 20 | | | | 9 | 15 | 1100.00 | 1100.00 | 1100.00 | 1100.00 | | 100.0 | | 100.0 | |
| achitate de patroni | | | | | | | | | | | | | | | |
| Prime de asigurare obligatorie de asistenta medicala | 20 | | | | 9 | 15 | 1100.00 | 1100.00 | 1100.00 | 1100.00 | | 100.0 | | 100.0 | |

