

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30 IUNIE 2016

cod 21

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02		16,747,000	12,598,000	16,747,000	16,747,000	6,874,037	9,872,963	6,874,037
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02		2,102,000	1,169,000	2,102,000	2,102,000	1,041,952	1,060,048	1,041,952
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		1,789,000	994,000	1,789,000	1,789,000	913,503	875,497	913,503
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01		1,789,000	994,000	1,789,000	1,789,000	913,503	875,497	913,503
Autoritati executive	51.02.01.03		1,789,000	994,000	1,789,000	1,789,000	913,503	875,497	913,503
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02		313,000	175,000	313,000	313,000	128,449	184,551	128,449
Servicii publice comunitare de evidenta a persoanelor	54.02.10		96,000	48,000	96,000	96,000	47,178	48,822	47,178
Alte servicii publice generale	54.02.50		217,000	127,000	217,000	217,000	81,271	135,729	81,271
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02		20,000	20,000	20,000	20,000	6,686	13,314	6,686
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02		20,000	20,000	20,000	20,000	6,686	13,314	6,686
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		20,000	20,000	20,000	20,000	6,686	13,314	6,686
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02		6,784,000	4,095,000	6,784,000	6,784,000	3,212,278	3,571,722	3,212,278
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02		4,518,000	2,589,000	4,518,000	4,518,000	2,390,223	2,127,777	2,390,223
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03		110,000	65,000	110,000	110,000	63,731	46,269	63,731
Invatamant primar	65.02.03.02		110,000	65,000	110,000	110,000	63,731	46,269	63,731
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04		4,382,000	2,498,000	4,382,000	4,382,000	2,314,142	2,067,858	2,314,142
Invatamant secundar inferior	65.02.04.01		4,382,000	2,498,000	4,382,000	4,382,000	2,314,142	2,067,858	2,314,142
Alte cheltuieli in domeniul invatamantului	65.02.50		26,000	26,000	26,000	26,000	12,350	13,650	12,350
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02		160,000	105,000	160,000	160,000	100,875	59,125	100,875
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50		160,000	105,000	160,000	160,000	100,875	59,125	100,875
Alte institutii si actiuni sanitare	66.02.50.50		160,000	105,000	160,000	160,000	100,875	59,125	100,875
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02		1,045,000	882,000	1,045,000	1,045,000	316,735	728,265	316,735
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03		395,000	351,000	395,000	395,000	149,493	245,507	149,493
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02		56,000	32,000	56,000	56,000	27,165	28,835	27,165
Camine culturale	67.02.03.07		128,000	108,000	128,000	128,000	92,961	35,039	92,961
Alte servicii culturale	67.02.03.30		211,000	211,000	211,000	211,000	29,367	181,633	29,367

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05		476,000	437,000	476,000	476,000	87,742	388,258	87,742
Sport	67.02.05.01		256,000	227,000	256,000	256,000	78,457	177,543	78,457
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		220,000	210,000	220,000	220,000	9,285	210,715	9,285
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		174,000	94,000	174,000	174,000	79,500	94,500	79,500
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02		1,061,000	519,000	1,061,000	1,061,000	404,445	656,555	404,445
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05		840,000	383,000	840,000	840,000	380,652	459,348	380,652
Asistenta sociala in caz de invaliditate	68.02.05.02		840,000	383,000	840,000	840,000	380,652	459,348	380,652
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15		216,000	131,000	216,000	216,000	21,993	194,007	21,993
Ajutor social	68.02.15.01		216,000	131,000	216,000	216,000	21,993	194,007	21,993
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50		5,000	5,000	5,000	5,000	1,800	3,200	1,800
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		5,000	5,000	5,000	5,000	1,800	3,200	1,800
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			2,736,000	2,343,000	2,736,000	2,736,000	436,401	2,299,599	436,401
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02		510,000	355,000	510,000	510,000	207,181	302,819	207,181
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05		210,000	205,000	210,000	210,000	60,810	149,190	60,810
Alimentare cu apa	70.02.05.01		210,000	205,000	210,000	210,000	60,810	149,190	60,810
Iluminat public si electrificari rurale	70.02.06		300,000	150,000	300,000	300,000	146,371	153,629	146,371
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02		2,226,000	1,988,000	2,226,000	2,226,000	229,220	1,996,780	229,220
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05		396,000	158,000	396,000	396,000	153,382	242,618	153,382
Salubritate	74.02.05.01		396,000	158,000	396,000	396,000	153,382	242,618	153,382
Canalizarea si tratarea apelor reziduale	74.02.06		1,830,000	1,830,000	1,830,000	1,830,000	75,838	1,754,162	75,838
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02		5,105,000	4,971,000	5,105,000	5,105,000	2,176,720	2,928,280	2,176,720
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)	83.02		40,000	40,000	40,000	40,000	22,169	17,831	22,169
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03		40,000	40,000	40,000	40,000	22,169	17,831	22,169
Alte cheltuieli in domeniul agriculturii	83.02.03.30		40,000	40,000	40,000	40,000	22,169	17,831	22,169
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02		5,065,000	4,931,000	5,065,000	5,065,000	2,154,551	2,910,449	2,154,551
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03		5,065,000	4,931,000	5,065,000	5,065,000	2,154,551	2,910,449	2,154,551
Drumuri si poduri	84.02.03.01		5,065,000	4,931,000	5,065,000	5,065,000	2,154,551	2,910,449	2,154,551
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02		-930,000	-930,000			91,509		
Excedent (98.02.96+98.02.97)	98.02						91,509		
Excedentul sectiunii de functionare	98.02.96						84,685		
Excedentul sectiunii de dezvoltare	98.02.97						6,824		
Deficit (99.02.96+99.02.97)	99.02		-930,000	-930,000					

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Deficit (99.02.96+99.02.97)	99.02.97		-930,000	-930,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF		9,742,000	5,642,000	9,742,000	9,742,000	5,001,941	4,740,059	5,001,941
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02		2,042,000	1,109,000	2,042,000	2,042,000	1,041,952	1,000,048	1,041,952
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		1,729,000	934,000	1,729,000	1,729,000	913,503	815,497	913,503
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02		313,000	175,000	313,000	313,000	128,449	184,551	128,449
Servicii publice comunitare de evidenta a persoanelor	54.02.10	X	X	X	X	X	X	X	X
Alte servicii publice generale	54.02.50	X	X	X	X	X	X	X	X
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02		20,000	20,000	20,000	20,000	6,686	13,314	6,686
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02		20,000	20,000	20,000	20,000	6,686	13,314	6,686
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02		6,374,000	3,685,000	6,374,000	6,374,000	3,162,278	3,211,722	3,162,278
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	65.02		4,518,000	2,589,000	4,518,000	4,518,000	2,390,223	2,127,777	2,390,223
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02	X	X	X	X	X	X	X	X
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50	X	X	X	X	X	X	X	X
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02		160,000	105,000	160,000	160,000	100,875	59,125	100,875
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	X	X	X	X	X	X	X	X
Alte institutii si actiuni sanitare	66.02.50.50	X	X	X	X	X	X	X	X
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02		635,000	472,000	635,000	635,000	266,735	368,265	266,735
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	X	X	X	X	X	X	X	X
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07	X	X	X	X	X	X	X	X
Alte servicii culturale	67.02.03.30	X	X	X	X	X	X	X	X
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	X	X	X	X	X	X	X	X
Sport	67.02.05.01	X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	X	X	X	X	X	X	X	X
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	X	X	X	X	X	X	X	X
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02		1,061,000	519,000	1,061,000	1,061,000	404,445	656,555	404,445
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	X	X	X	X	X	X	X	X
Asistenta sociala in caz de invaliditate	68.02.05.02	X	X	X	X	X	X	X	X
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	X	X	X	X	X	X	X	X
Ajutor social	68.02.15.01	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		5,000	5,000	5,000	5,000	1,800	3,200	1,800
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			706,000	313,000	706,000	706,000	302,644	403,356	302,644
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02		310,000	155,000	310,000	310,000	149,262	160,738	149,262
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01	X	X	X	X	X	X	X	X
Iluminat public si electrificari rurale	70.02.06	X	X	X	X	X	X	X	X
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02		396,000	158,000	396,000	396,000	153,382	242,618	153,382
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	X	X	X	X	X	X	X	X
Salubritate	74.02.05.01	X	X	X	X	X	X	X	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02		600,000	515,000	600,000	600,000	488,381	111,619	488,381
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)	83.02		40,000	40,000	40,000	40,000	22,169	17,831	22,169
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul agriculturii	83.02.03.30	X	X	X	X	X	X	X	X
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02		560,000	475,000	560,000	560,000	466,212	93,788	466,212
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02						84,685		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96						84,685		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02		7,005,000	6,956,000	7,005,000	7,005,000	1,872,096	5,132,904	1,872,096
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02		60,000	60,000	60,000	60,000		60,000	

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			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		60,000	60,000	60,000	60,000		60,000	
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02		410,000	410,000	410,000	410,000	50,000	360,000	50,000
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02		410,000	410,000	410,000	410,000	50,000	360,000	50,000
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07	X	X	X	X	X	X	X	X
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	X	X	X	X	X	X	X	X
Sport	67.02.05.01	X	X	X	X	X	X	X	X
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	X	X	X	X	X	X	X	X
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			2,030,000	2,030,000	2,030,000	2,030,000	133,757	1,896,243	133,757
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02		200,000	200,000	200,000	200,000	57,919	142,081	57,919
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01	X	X	X	X	X	X	X	X
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02		1,830,000	1,830,000	1,830,000	1,830,000	75,838	1,754,162	75,838
Canalizarea si tratarea apelor reziduale	74.02.06	X	X	X	X	X	X	X	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02		4,505,000	4,456,000	4,505,000	4,505,000	1,688,339	2,816,661	1,688,339
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02		4,505,000	4,456,000	4,505,000	4,505,000	1,688,339	2,816,661	1,688,339
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02		-930,000	-930,000			6,824		
EXCEDENT (98.02.97)	98.02						6,824		
Excedentul sectiunii de dezvoltare	98.02.97						6,824		
DEFICIT (99.02.97)	99.02		-930,000	-930,000					
Deficitul sectiunii de dezvoltare	99.02.97		-930,000	-930,000					

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei,
VICSAI STEFAN

Conducatorul compartimentului financiar- contabil,
CONEA SIMONA