

## CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2015

## Sectiunea FUNCTIONARE + DEZVOLTARE

cod 21

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DENUMIREA INDICATORILOR	COD indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale definitive					
A	B	1	2	3	4	5	6	7=5-6	8
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+ 70.02+74.02+79.02)</b>	<b>00.01</b>	<b>0</b>	<b>6,380,300</b>	<b>5,898,800</b>	<b>5,898,800</b>	<b>4,179,777</b>	<b>4,179,777</b>	<b>0</b>	<b>1,627,844</b>
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02.00.00+56.02+57.02)</b>	<b>50.02</b>	<b>0</b>	<b>1,023,000</b>	<b>795,000</b>	<b>795,000</b>	<b>747,532</b>	<b>747,532</b>	<b>0</b>	<b>774,801</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>0</b>	<b>1,018,500</b>	<b>790,500</b>	<b>790,500</b>	<b>747,532</b>	<b>747,532</b>	<b>0</b>	<b>774,801</b>
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>0</b>	<b>1,018,500</b>	<b>790,500</b>	<b>790,500</b>	<b>747,532</b>	<b>747,532</b>	<b>0</b>	<b>774,801</b>
Autoritati executive	51.02.01.03	0	1,018,500	790,500	790,500	747,532	747,532	0	774,801
<b>Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06.00+ 56.02.07.00+56.02.09.00)</b>	<b>56.02</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06.00	0	4,500	4,500	4,500	0	0	0	0
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>	<b>0</b>	<b>53,000</b>	<b>45,000</b>	<b>45,000</b>	<b>40,042</b>	<b>40,042</b>	<b>0</b>	<b>19,792</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05.00+ 61.02.50.00)</b>	<b>61.02</b>	<b>0</b>	<b>53,000</b>	<b>45,000</b>	<b>45,000</b>	<b>40,042</b>	<b>40,042</b>	<b>0</b>	<b>19,792</b>
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05.00	0	53,000	45,000	45,000	40,042	40,042	0	19,792
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>0</b>	<b>1,288,000</b>	<b>1,169,500</b>	<b>1,169,500</b>	<b>701,953</b>	<b>701,953</b>	<b>0</b>	<b>449,303</b>
<b>Invatamant (cod 65.02.03+65.02.04+65.02.05.00+65.02.07+65.02.11+65.02.50.00)</b>	<b>65.02</b>	<b>0</b>	<b>444,000</b>	<b>374,000</b>	<b>374,000</b>	<b>361,776</b>	<b>361,776</b>	<b>0</b>	<b>362,352</b>
<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>0</b>	<b>173,210</b>	<b>139,630</b>	<b>139,630</b>	<b>128,736</b>	<b>128,736</b>	<b>0</b>	<b>130,651</b>
Invatamant prescolar	65.02.03.01	0	60,210	42,460	42,460	31,762	31,762	0	32,219
Invatamant primar	65.02.03.02	0	113,000	97,170	97,170	96,974	96,974	0	98,432
<b>Invatamant secundar (cod 65.02.04.01+65.02.04.02+65.02.04.03)</b>	<b>65.02.04</b>	<b>0</b>	<b>270,790</b>	<b>234,370</b>	<b>234,370</b>	<b>233,040</b>	<b>233,040</b>	<b>0</b>	<b>231,701</b>
Invatamant secundar inferior	65.02.04.01	0	270,790	234,370	234,370	233,040	233,040	0	231,701
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06.00+67.02.50.00)</b>	<b>67.02</b>	<b>0</b>	<b>720,000</b>	<b>720,000</b>	<b>720,000</b>	<b>265,551</b>	<b>265,551</b>	<b>0</b>	<b>40,994</b>
<b>Servicii recreative si sportive (cod 67.02.05.01+67.02.05.02+67.02.05.03)</b>	<b>67.02.05</b>	<b>0</b>	<b>679,000</b>	<b>679,000</b>	<b>679,000</b>	<b>224,556</b>	<b>224,556</b>	<b>0</b>	<b>0</b>

A	B	1	2	3	4	5	6	7=5-6	8
Sport	67.02.05.01	0	200,000	200,000	200,000	50,000	50,000	0	0
Tineret	67.02.05.02	0	479,000	479,000	479,000	174,556	174,556	0	0
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50.00	0	41,000	41,000	41,000	40,995	40,995	0	40,994
<b>Asigurari si asistenta sociala (cod 68.02.04.00+68.02.05+68.02.06.00+68.02.10.00+68.02.11.00+ 68.02.12.00+68.02.15+68.02.50.50)</b>	<b>68.02</b>	<b>0</b>	<b>124,000</b>	<b>75,500</b>	<b>75,500</b>	<b>74,626</b>	<b>74,626</b>	<b>0</b>	<b>45,957</b>
<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>0</b>	<b>64,000</b>	<b>45,000</b>	<b>45,000</b>	<b>44,604</b>	<b>44,604</b>	<b>0</b>	<b>45,957</b>
Asistenta sociala in caz de invaliditate	68.02.05.02	0	64,000	45,000	45,000	44,604	44,604	0	45,957
<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>0</b>	<b>60,000</b>	<b>30,500</b>	<b>30,500</b>	<b>30,022</b>	<b>30,022</b>	<b>0</b>	<b>0</b>
Ajutor social	68.02.15.01	0	60,000	30,500	30,500	30,022	30,022	0	0
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>	<b>0.02</b>	<b>0</b>	<b>345,000</b>	<b>268,000</b>	<b>268,000</b>	<b>246,066</b>	<b>246,066</b>	<b>0</b>	<b>154,949</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06.00+70.02.07.00+70.02.50.00)</b>	<b>70.02</b>	<b>0</b>	<b>273,000</b>	<b>206,000</b>	<b>206,000</b>	<b>185,926</b>	<b>185,926</b>	<b>0</b>	<b>94,809</b>
<b>Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>0</b>	<b>54,000</b>	<b>48,500</b>	<b>48,500</b>	<b>44,661</b>	<b>44,661</b>	<b>0</b>	<b>36,004</b>
Alimentare cu apa	70.02.05.01	0	54,000	48,500	48,500	44,661	44,661	0	36,004
Iluminat public si electrificari rurale	70.02.06.00	0	219,000	157,500	157,500	141,265	141,265	0	58,805
<b>Protectia mediului (cod 74.02.03.00+74.02.05+74.02.06.00)</b>	<b>74.02</b>	<b>0</b>	<b>72,000</b>	<b>62,000</b>	<b>62,000</b>	<b>60,140</b>	<b>60,140</b>	<b>0</b>	<b>60,140</b>
<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>0</b>	<b>72,000</b>	<b>62,000</b>	<b>62,000</b>	<b>60,140</b>	<b>60,140</b>	<b>0</b>	<b>60,140</b>
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	72,000	62,000	62,000	60,140	60,140	0	60,140
<b>Partea aV-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>0</b>	<b>3,671,300</b>	<b>3,621,300</b>	<b>3,621,300</b>	<b>2,444,184</b>	<b>2,444,184</b>	<b>0</b>	<b>228,999</b>
<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>0</b>	<b>87,000</b>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>	<b>0</b>	<b>76,999</b>
<b>Actiuni generale economice si comerciale (cod 80.02.01.06 + 80.02.01.09+ 80.02.01.10+ 80.02.01.30)</b>	<b>80.02.01</b>	<b>0</b>	<b>87,000</b>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>	<b>77,000</b>	<b>0</b>	<b>76,999</b>
Alte cheltuieli pentru actiuni economice si comerciale	80.02.01.30	0	87,000	77,000	77,000	77,000	77,000	0	76,999
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50.00)</b>	<b>84.02</b>	<b>0</b>	<b>3,584,300</b>	<b>3,544,300</b>	<b>3,544,300</b>	<b>2,367,184</b>	<b>2,367,184</b>	<b>0</b>	<b>152,000</b>
<b>Transport rutier (cod 84.02.03.01+84.02.03.02+84.02.03.03)</b>	<b>84.02.03</b>	<b>0</b>	<b>3,584,300</b>	<b>3,544,300</b>	<b>3,544,300</b>	<b>2,367,184</b>	<b>2,367,184</b>	<b>0</b>	<b>152,000</b>
Drumuri si poduri	84.02.03.01	0	3,584,300	3,544,300	3,544,300	2,367,184	2,367,184	0	152,000
REZERVE, EXCEDENT/DEFICIT	96.02		-157,800	-157,800			330,723		
Excedent	98.02		-157,800	-157,800			330,723		

Conducătorul institutiei,  
DUMA GABRIEL ALEXANDRU

Conducătorul compartimentului financiar-contabil,  
ILEA NICOLETA