

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data 31-12-2015

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d 21

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.02		8,173,000.00	8,173,000.00	8,173,000.00	6,777,013.33	6,674,312.33	102,701.00	6,148,148.51
Partea I-a Servicii publice generale	50.02		1,297,000.00	1,297,000.00	1,297,000.00	988,252.41	975,403.41	12,849.00	1,040,289.66
Autoritati publice si actiuni externe	51.02		1,165,000.00	1,165,000.00	1,165,000.00	898,314.41	885,465.41	12,849.00	950,351.66
Autoritati executive si legislative	51.02.01		1,165,000.00	1,165,000.00	1,165,000.00	898,314.41	885,465.41	12,849.00	950,351.66
Autoritati executive	51.02.01.03		1,165,000.00	1,165,000.00	1,165,000.00	898,314.41	885,465.41	12,849.00	950,351.66
Cheltuieli pentru servicii publice generale	54.02		18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
Impozite si taxe locale	55.02		114,000.00	114,000.00	114,000.00	89,938.00	89,938.00	0.00	89,938.00
Partea a II-a Aparare, Ordine publica si Siguranta Nationala	59.02		109,000.00	109,000.00	109,000.00	97,920.91	83,564.91	14,356.00	32,437.11
Ordine publica si siguranta nationala	61.02		109,000.00	109,000.00	109,000.00	97,920.91	83,564.91	14,356.00	32,437.11
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		109,000.00	109,000.00	109,000.00	97,920.91	83,564.91	14,356.00	32,437.11
Partea a III-a Cheltuieli Social - culturale	63.02		2,932,400.00	2,932,400.00	2,932,400.00	2,705,936.50	2,659,097.50	46,839.00	2,742,604.06
Invatamant	65.02		2,299,400.00	2,299,400.00	2,299,400.00	2,179,248.98	2,171,595.98	7,653.00	2,233,822.63
Invatamant prescolar si primar	65.02.03		523,000.00	523,000.00	523,000.00	523,000.00	523,000.00	0.00	542,889.00
Invatamant prescolar	65.02.03.01		192,000.00	192,000.00	192,000.00	192,000.00	192,000.00	0.00	200,945.00
Invatamant primar	65.02.03.02		331,000.00	331,000.00	331,000.00	331,000.00	331,000.00	0.00	341,944.00
Invatamant secundar	65.02.04		1,776,400.00	1,776,400.00	1,776,400.00	1,656,248.98	1,648,595.98	7,653.00	1,690,933.63
Invatamant secundar inferior	65.02.04.01		1,776,400.00	1,776,400.00	1,776,400.00	1,656,248.98	1,648,595.98	7,653.00	1,690,933.63

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Sanatate	66.02		56,000.00	56,000.00	56,000.00	56,000.00	27,678.00	28,322.00	28,577.00
Alte cheltuieli in domeniul sanatatii	66.02.50		56,000.00	56,000.00	56,000.00	56,000.00	27,678.00	28,322.00	28,577.00
Alte institutii si actiuni sanitare	66.02.50.50		56,000.00	56,000.00	56,000.00	56,000.00	27,678.00	28,322.00	28,577.00
Cultura, recreere si religie	67.02		55,000.00	55,000.00	55,000.00	54,889.09	51,205.09	3,684.00	46,332.00
Servicii culturale	67.02.03		55,000.00	55,000.00	55,000.00	54,889.09	51,205.09	3,684.00	46,332.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		35,000.00	35,000.00	35,000.00	34,889.09	31,205.09	3,684.00	26,332.00
Camine culturale	67.02.03.07		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
Activitati culturale, sportive si asistenta sociala	68.02		522,000.00	522,000.00	522,000.00	415,798.43	408,618.43	7,180.00	433,872.43
Asistenta sociala in caz de boli si invaliditati	68.02.05		375,000.00	375,000.00	375,000.00	358,758.00	351,578.00	7,180.00	376,832.00
Asistenta sociala in caz de invaliditate	68.02.05.02		375,000.00	375,000.00	375,000.00	358,758.00	351,578.00	7,180.00	376,832.00
Prevenirea excluderii sociale	68.02.15		107,000.00	107,000.00	107,000.00	52,709.00	52,709.00	0.00	52,709.00
Ajutor social	68.02.15.01		107,000.00	107,000.00	107,000.00	52,709.00	52,709.00	0.00	52,709.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		40,000.00	40,000.00	40,000.00	4,331.43	4,331.43	0.00	4,331.43
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		40,000.00	40,000.00	40,000.00	4,331.43	4,331.43	0.00	4,331.43
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		2,976,600.00	2,976,600.00	2,976,600.00	2,317,354.69	2,307,834.69	9,520.00	1,924,315.55
Locuinte, servicii si dezvoltare publica	70.02		2,867,600.00	2,867,600.00	2,867,600.00	2,236,656.73	2,227,136.73	9,520.00	1,843,617.59
Alimentare cu apa si amenajari hidrotehnice	70.02.05		1,170,000.00	1,170,000.00	1,170,000.00	885,788.88	885,788.88	0.00	593,220.00
Alimentare cu apa	70.02.05.01		1,170,000.00	1,170,000.00	1,170,000.00	885,788.88	885,788.88	0.00	593,220.00
Iluminat public si electrificari rurale	70.02.06		240,000.00	240,000.00	240,000.00	214,673.88	214,673.88	0.00	214,673.88
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		1,457,600.00	1,457,600.00	1,457,600.00	1,136,193.97	1,126,673.97	9,520.00	1,035,723.71
Protecia mediului	74.02		109,000.00	109,000.00	109,000.00	80,697.96	80,697.96	0.00	80,697.96

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Salubritate si gestiunea deseurilor	74.02.05		109,000.00	109,000.00	109,000.00	80,697.96	80,697.96	0.00	80,697.96
Salubritate	74.02.05.01		109,000.00	109,000.00	109,000.00	80,697.96	80,697.96	0.00	80,697.96
Partea a V-a Actiuni economice	79.02		858,000.00	858,000.00	858,000.00	667,548.82	648,411.82	19,137.00	408,502.13
Agricultura, silvicultura, piscicultura si vanatoare	83.02		51,000.00	51,000.00	51,000.00	47,238.72	41,101.72	6,137.00	41,409.72
Agricultura	83.02.03		51,000.00	51,000.00	51,000.00	47,238.72	41,101.72	6,137.00	41,409.72
Alte cheltuieli in domeniul agriculturii	83.02.03.30		51,000.00	51,000.00	51,000.00	47,238.72	41,101.72	6,137.00	41,409.72
Transporturi	84.02		786,000.00	786,000.00	786,000.00	607,310.10	607,310.10	0.00	367,092.41
Transport rutier	84.02.03		786,000.00	786,000.00	786,000.00	607,310.10	607,310.10	0.00	367,092.41
Drumuri si poduri	84.02.03.01		786,000.00	786,000.00	786,000.00	607,310.10	607,310.10	0.00	367,092.41
Alte actiuni economice	87.02		21,000.00	21,000.00	21,000.00	13,000.00	0.00	13,000.00	0.00
Turism	87.02.04		21,000.00	21,000.00	21,000.00	13,000.00	0.00	13,000.00	0.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	49.02		5,624,400.00	5,624,400.00	5,624,400.00	4,827,270.01	4,724,569.01	102,701.00	4,778,631.82
Partea I-a Servicii publice generale	50.02		1,292,000.00	1,292,000.00	1,292,000.00	1,003,343.41	990,494.41	12,849.00	1,040,289.66
Autoritati publice si actiuni externe	51.02		1,160,000.00	1,160,000.00	1,160,000.00	913,405.41	900,556.41	12,849.00	950,351.66
Autoritati executive si legislative	51.02.01		1,160,000.00	1,160,000.00	1,160,000.00	913,405.41	900,556.41	12,849.00	950,351.66
Autoritati executive	51.02.01.03		1,160,000.00	1,160,000.00	1,160,000.00	913,405.41	900,556.41	12,849.00	950,351.66
Alte servicii publice generale	54.02		18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
Impozite si taxe	55.02		114,000.00	114,000.00	114,000.00	89,938.00	89,938.00	0.00	89,938.00
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		59,000.00	59,000.00	59,000.00	47,924.11	33,568.11	14,356.00	32,437.11
Ordine publica si siguranta nationala	61.02		59,000.00	59,000.00	59,000.00	47,924.11	33,568.11	14,356.00	32,437.11
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		59,000.00	59,000.00	59,000.00	47,924.11	33,568.11	14,356.00	32,437.11

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
			2,889,400.00	2,889,400.00	2,889,400.00	2,685,936.50	2,639,097.50	46,839.00	2,722,604.06
Partea a III-a Cheltuieli Social - culturale	63.02								
Invatamant	65.02		2,276,400.00	2,276,400.00	2,276,400.00	2,179,248.98	2,171,595.98	7,653.00	2,233,822.63
Invatamant prescolar si primar	65.02.03		523,000.00	523,000.00	523,000.00	523,000.00	523,000.00	0.00	542,889.00
Invatamant prescolar	65.02.03.01		192,000.00	192,000.00	192,000.00	192,000.00	192,000.00	0.00	200,945.00
Invatamant primar	65.02.03.02		331,000.00	331,000.00	331,000.00	331,000.00	331,000.00	0.00	341,944.00
Invatamant secundar	65.02.04		1,753,400.00	1,753,400.00	1,753,400.00	1,656,248.98	1,648,595.98	7,653.00	1,690,933.63
Invatamant secundar inferior	65.02.04.01		1,753,400.00	1,753,400.00	1,753,400.00	1,656,248.98	1,648,595.98	7,653.00	1,690,933.63
Sanatate	66.02		56,000.00	56,000.00	56,000.00	56,000.00	27,678.00	28,322.00	28,577.00
Alte cheltuieli in domeniul sanatatii	66.02.50		56,000.00	56,000.00	56,000.00	56,000.00	27,678.00	28,322.00	28,577.00
Alte institutii si actiuni sanitare	66.02.50.50		56,000.00	56,000.00	56,000.00	56,000.00	27,678.00	28,322.00	28,577.00
Cultura, recreere si religie	67.02		35,000.00	35,000.00	35,000.00	34,889.09	31,205.09	3,684.00	26,332.00
Servicii culturale	67.02.03		35,000.00	35,000.00	35,000.00	34,889.09	31,205.09	3,684.00	26,332.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		35,000.00	35,000.00	35,000.00	34,889.09	31,205.09	3,684.00	26,332.00
Asigurari si asistenta sociala	68.02		522,000.00	522,000.00	522,000.00	415,798.43	408,618.43	7,180.00	433,872.43
Asistenta sociala in caz de boli si invaliditati	68.02.05		375,000.00	375,000.00	375,000.00	358,758.00	351,578.00	7,180.00	376,832.00
Asistenta sociala in caz de invaliditate	68.02.05.02		375,000.00	375,000.00	375,000.00	358,758.00	351,578.00	7,180.00	376,832.00
Prevenirea excluderii sociale.	68.02.15		107,000.00	107,000.00	107,000.00	52,709.00	52,709.00	0.00	52,709.00
Ajutor social	68.02.15.01		107,000.00	107,000.00	107,000.00	52,709.00	52,709.00	0.00	52,709.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		40,000.00	40,000.00	40,000.00	4,331.43	4,331.43	0.00	4,331.43
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		40,000.00	40,000.00	40,000.00	4,331.43	4,331.43	0.00	4,331.43
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		852,000.00	852,000.00	852,000.00	662,734.86	653,214.86	9,520.00	574,798.86
Locuinte, servicii si dezvoltare publica	70.02		743,000.00	743,000.00	743,000.00	582,036.90	572,516.90	9,520.00	494,100.90

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Iluminat public si electrificari rurale	70.02.06		240,000.00	240,000.00	240,000.00	214,673.88	214,673.88	0.00	214,673.88
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		503,000.00	503,000.00	503,000.00	367,363.02	357,843.02	9,520.00	279,427.02
Protectia mediului	74.02		109,000.00	109,000.00	109,000.00	80,697.96	80,697.96	0.00	80,697.96
Salubritate si gestiunea deseurilor	74.02.05		109,000.00	109,000.00	109,000.00	80,697.96	80,697.96	0.00	80,697.96
Salubritate	74.02.05.01		109,000.00	109,000.00	109,000.00	80,697.96	80,697.96	0.00	80,697.96
Partea a V-a Actiuni economice	79.02		532,000.00	532,000.00	532,000.00	427,331.13	408,194.13	19,137.00	408,502.13
Agricultura, silvicultura, piscicultura si vanatoare	83.02		51,000.00	51,000.00	51,000.00	47,238.72	41,101.72	6,137.00	41,409.72
Agricultura	83.02.03		51,000.00	51,000.00	51,000.00	47,238.72	41,101.72	6,137.00	41,409.72
Alte cheltuieli in domeniul agriculturii	83.02.03.30		51,000.00	51,000.00	51,000.00	47,238.72	41,101.72	6,137.00	41,409.72
Transporturi	84.02		460,000.00	460,000.00	460,000.00	367,092.41	367,092.41	0.00	367,092.41
Transport rutier	84.02.03		460,000.00	460,000.00	460,000.00	367,092.41	367,092.41	0.00	367,092.41
Drumuri si poduri	84.02.03.01		460,000.00	460,000.00	460,000.00	367,092.41	367,092.41	0.00	367,092.41
Alte actiuni economice	87.02		21,000.00	21,000.00	21,000.00	13,000.00	0.00	13,000.00	0.00
Turism	87.02.04		21,000.00	21,000.00	21,000.00	13,000.00	0.00	13,000.00	0.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	49.02		2,548,600.00	2,548,600.00	2,548,600.00	1,949,743.32	1,949,743.32	0.00	1,369,516.69
Partea I-a Servicii publice generale	50.02		5,000.00	5,000.00	5,000.00	-15,091.00	-15,091.00	0.00	0.00
Autoritati publice si actiuni externe	51.02		5,000.00	5,000.00	5,000.00	-15,091.00	-15,091.00	0.00	0.00
Autoritati executive si legislative	51.02.01		5,000.00	5,000.00	5,000.00	-15,091.00	-15,091.00	0.00	0.00
Autoritati executive	51.02.01.03		5,000.00	5,000.00	5,000.00	-15,091.00	-15,091.00	0.00	0.00
Partea a II-a Aparare, Ordine publica si Siguranta Nationala	59.02		50,000.00	50,000.00	50,000.00	49,996.80	49,996.80	0.00	0.00
Ordine publica si siguranta nationala	61.02		50,000.00	50,000.00	50,000.00	49,996.80	49,996.80	0.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		50,000.00	50,000.00	50,000.00	49,996.80	49,996.80	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Partea a III-a Cheltuieli Social - Culturale	63.02		43,000.00	43,000.00	43,000.00	20,000.00	20,000.00	0.00	20,000.00
Invatamant	65.02		23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00
Invatamant secundar	65.02.04		23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01		23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
Servicii culturale	67.02.03		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
Camine culturale	67.02.03.07		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
Partea a IV-a Servicii si Dezvoltare Publica, Locuinte, Mediu si Ape	69.02		2,124,600.00	2,124,600.00	2,124,600.00	1,654,619.83	1,654,619.83	0.00	1,349,516.69
Locuinte, servicii si dezvoltare publica	70.02		2,124,600.00	2,124,600.00	2,124,600.00	1,654,619.83	1,654,619.83	0.00	1,349,516.69
Alimentare cu apa si amenajari hidrotehnice	70.02.05		1,170,000.00	1,170,000.00	1,170,000.00	885,788.88	885,788.88	0.00	593,220.00
Alimentare cu apa	70.02.05.01		1,170,000.00	1,170,000.00	1,170,000.00	885,788.88	885,788.88	0.00	593,220.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		954,600.00	954,600.00	954,600.00	768,830.95	768,830.95	0.00	756,296.69
Partea a V-a Actiuni economice	79.02		326,000.00	326,000.00	326,000.00	240,217.69	240,217.69	0.00	0.00
Transporturi	84.02		326,000.00	326,000.00	326,000.00	240,217.69	240,217.69	0.00	0.00
Transport rutier	84.02.03		326,000.00	326,000.00	326,000.00	240,217.69	240,217.69	0.00	0.00
Drumuri si poduri	84.02.03.01		326,000.00	326,000.00	326,000.00	240,217.69	240,217.69	0.00	0.00

Conducatorul institutiei
IONESCU MARIUS LUIGI



Conducatorul compartimentului
financiar - contabil
MANDA VALERICA