

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30-09-2016

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| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|---|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| TOTAL CHELTUIELI | 49.02 | | | 4058510 | 3431188 | 3431188 | 3431188 | 2743405 | 687783 | 2417418 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | | 1008933 | 739683 | 739683 | 739683 | 595095 | 144588 | 597372 |
| Autoritati publice si actiuni externe | 51.02 | | | 1008533 | 739283 | 739283 | 739283 | 594717 | 144566 | 596994 |
| Autoritati executive si legislative | 51.02.01 | | | 1008533 | 739283 | 739283 | 739283 | 594717 | 144566 | 596994 |
| Autoritati executive | 51.02.01.03 | | | 1008533 | 739283 | 739283 | 739283 | 594717 | 144566 | 596994 |
| Dobanzi | 55.02 | | | 400 | 400 | 400 | 400 | 378 | 22 | 378 |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | | 1995285 | 1676388 | 1676388 | 1676388 | 1510214 | 166174 | 1168029 |
| Invatamant | 65.02 | | | 997164 | 859496 | 859496 | 859496 | 781139 | 78357 | 436947 |
| Invatamant prescolar si primar | 65.02.03 | | | 591811 | 539661 | 539661 | 539661 | 507046 | 32615 | 165242 |
| Invatamant prescolar | 65.02.03.01 | | | 465511 | 441611 | 441611 | 441611 | 425067 | 16544 | 84483 |
| Invatamant primar | 65.02.03.02 | | | 126300 | 98050 | 98050 | 98050 | 81979 | 16071 | 80759 |
| Invatamant secundar | 65.02.04 | | | 405353 | 319835 | 319835 | 319835 | 274093 | 45742 | 271705 |
| Invatamant secundar inferior | 65.02.04.01 | | | 405353 | 319835 | 319835 | 319835 | 274093 | 45742 | 271705 |
| Cultura, recreere si religie | 67.02 | | | 787000 | 661000 | 661000 | 661000 | 584777 | 76223 | 586355 |
| Servicii culturale | 67.02.03 | | | 200000 | 194000 | 194000 | 194000 | 145486 | 48514 | 147064 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | | | 14500 | 9500 | 9500 | 9500 | | 9500 | |
| Case de cultura | 67.02.03.06 | | | | | | | | | |
| Camine culturale | 67.02.03.07 | | | 185500 | 184500 | 184500 | 184500 | 145486 | 39014 | 147064 |
| Servicii recreative si sportive | 67.02.05 | | | 130000 | 60000 | 60000 | 60000 | 43634 | 16366 | 43634 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | | | 130000 | 60000 | 60000 | 60000 | 43634 | 16366 | 43634 |
| Servicii religioase | 67.02.06 | | | 457000 | 407000 | 407000 | 407000 | 395657 | 11343 | 395657 |
| Asigurari si asistenta sociala | 68.02 | | | 211121 | 155892 | 155892 | 155892 | 144298 | 11594 | 144727 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | | | 182721 | 132084 | 132084 | 132084 | 122006 | 10078 | 122435 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | | 182721 | 132084 | 132084 | 132084 | 122006 | 10078 | 122435 |
| Prevenirea excluderii sociale | 68.02.15 | | | 28400 | 23808 | 23808 | 23808 | 22292 | 1516 | 22292 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|--|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | aprobrate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Ajutor social | 68.02.15.01 | | | 28400 | 23808 | 23808 | 23808 | 22292 | 1516 | 22292 |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02 | | | 224292 | 185117 | 185117 | 185117 | 111853 | 73264 | 112774 |
| Locuinte, servicii si dezvoltare publica | 70.02 | | | 163837 | 124662 | 124662 | 124662 | 106246 | 18416 | 107167 |
| Alimentare cu apa si amenajari hidrotehnice | 70.02.05 | | | | | | | | | |
| Alimentare cu apa | 70.02.05.01 | | | | | | | | | |
| Iluminat public si electrificari rurale | 70.02.06 | | | 65000 | 50000 | 50000 | 50000 | 36422 | 13578 | 36422 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | | 98837 | 74662 | 74662 | 74662 | 69824 | 4838 | 70745 |
| Protectia mediului | 74.02 | | | 60455 | 60455 | 60455 | 60455 | 5607 | 54848 | 5607 |
| Salubritate si gestiunea deseurilor | 74.02.05 | | | 60455 | 60455 | 60455 | 60455 | 5607 | 54848 | 5607 |
| Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | | | 60455 | 60455 | 60455 | 60455 | 5607 | 54848 | 5607 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | | | | | | | | | |
| Partea a V-a Actiuni economice | 79.02 | | | 830000 | 830000 | 830000 | 830000 | 526243 | 303757 | 539243 |
| Transporturi | 84.02 | | | 830000 | 830000 | 830000 | 830000 | 526243 | 303757 | 539243 |
| Transport rutier | 84.02.03 | | | 830000 | 830000 | 830000 | 830000 | 526243 | 303757 | 539243 |
| Drumuri si poduri | 84.02.03.01 | | | 830000 | 830000 | 830000 | 830000 | 526243 | 303757 | 539243 |
| Rezerve, Excedent/Deficit | 96.02 | | | | | | | 329450 | | |
| Rezerve | 97.02 | | | | | | | | | |
| Excedent | 98.02 | | | | | | | 329450 | | |
| Excedentul sectiunii de functionare | 98.02.96 | | | | | | | 78013 | | |
| Excedentul sectiunii de dezvoltare | 98.02.97 | | | | | | | 251437 | | |
| Deficit | 99.02 | | | | | | | | | |
| Deficitul sectiunii de functionare | 99.02.96 | | | | | | | | | |
| Deficitul sectiunii de dezvoltare | 99.02.97 | | | | | | | | | |
| CHELTUIELI SECTIUNEA FUNCTIONARE | 49.02 SF | | | 3558510 | 2931188 | 2931188 | 2931188 | 2494842 | 436346 | 2155855 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | | 1008933 | 739683 | 739683 | 739683 | 595095 | 144588 | 597372 |
| Autoritati publice si actiuni externe | 51.02 | | | 1008533 | 739283 | 739283 | 739283 | 594717 | 144566 | 596994 |
| Autoritati executive si legislative | 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 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|--|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | aprobrate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Dobanzi | 55.02 | | | 400 | 400 | 400 | 400 | 378 | 22 | 378 |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | | 1995285 | 1676388 | 1676388 | 1676388 | 1510214 | 166174 | 1168029 |
| Invatamant | 65.02 | | | 997164 | 859496 | 859496 | 859496 | 781139 | 78357 | 436947 |
| Invatamant prescolar si primar | 65.02.03 | | X | X | X | X | X | X | X | X |
| Invatamant prescolar | 65.02.03.01 | | X | X | X | X | X | X | X | X |
| Invatamant primar | 65.02.03.02 | | X | X | X | X | X | X | X | X |
| Invatamant secundar | 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 |
| Cultura, recreere si religie | 67.02 | | | 787000 | 661000 | 661000 | 661000 | 584777 | 76223 | 586355 |
| Servicii culturale | 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 |
| Case de cultura | 67.02.03.06 | | 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 | 67.02.05 | | 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 |
| Servicii religioase | 67.02.06 | | X | X | X | X | X | X | X | X |
| Asigurari si asistenta sociala | 68.02 | | | 211121 | 155892 | 155892 | 155892 | 144298 | 11594 | 144727 |
| Asistenta sociala in caz de boli si invaliditati | 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 | 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 |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02 | | | 224292 | 185117 | 185117 | 185117 | 111853 | 73264 | 112774 |
| Locuinte, servicii si dezvoltare publica | 70.02 | | | 163837 | 124662 | 124662 | 124662 | 106246 | 18416 | 107167 |
| Alimentare cu apa si amenajari hidrotehnice | 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 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | 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 |
|---|---------------|--|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | aprobrate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Protectia mediului | 74.02 | | | 60455 | 60455 | 60455 | 60455 | 5607 | 54848 | 5607 |
| Salubritate si gestiunea deseurilor | 74.02.05 | | X | X | X | X | X | X | X | X |
| Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | | X | X | X | X | X | X | X | X |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | | X | X | X | X | X | X | X | X |
| Partea a V-a Actiuni economice | 79.02 | | | 330000 | 330000 | 330000 | 330000 | 277680 | 52320 | 277680 |
| Transporturi | 84.02 | | | 330000 | 330000 | 330000 | 330000 | 277680 | 52320 | 277680 |
| Transport rutier | 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 |
| Rezerve, Excedent/Deficit | 96.02 | | | | | | | 78013 | | |
| Rezerve | 97.02 | | | | | | | | | |
| Excedent | 98.02 | | | | | | | 78013 | | |
| Excedentul sectiunii de functionare | 98.02.96 | | | | | | | 78013 | | |
| Excedentul sectiunii de dezvoltare | 98.02.97 | | | | | | | | | |
| Deficit | 99.02 | | | | | | | | | |
| Deficitul sectiunii de functionare | 99.02.96 | | | | | | | | | |
| Deficitul sectiunii de dezvoltare | 99.02.97 | | | | | | | | | |
| CHELTUIELI SECTIUNEA DEZVOLTARE | 49.02 SD | | | 500000 | 500000 | 500000 | 500000 | 248563 | 251437 | 261563 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | | | | | | | | |
| Autoritati publice si actiuni externe | 51.02 | | | | | | | | | |
| Autoritati executive si legislative | 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 |
| Dobanzi | 55.02 | | | | | | | | | |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | | | | | | | | |
| Invatamant | 65.02 | | | | | | | | | |
| Invatamant prescolar si primar | 65.02.03 | | X | X | X | X | X | X | X | X |
| Invatamant prescolar | 65.02.03.01 | | X | X | X | X | X | X | X | X |
| Invatamant primar | 65.02.03.02 | | X | X | X | X | X | X | X | X |
| Invatamant secundar | 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 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|--|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | aprobrate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Cultura, recreere si religie | 67.02 | | | | | | | | | |
| Servicii culturale | 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 |
| Case de cultura | 67.02.03.06 | | 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 | 67.02.05 | | 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 |
| Servicii religioase | 67.02.06 | | X | X | X | X | X | X | X | X |
| Asigurari si asistenta sociala | 68.02 | | | | | | | | | |
| Asistenta sociala in caz de boli si invaliditati | 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 | 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 |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02 | | | | | | | | | |
| Locuinte, servicii si dezvoltare publica | 70.02 | | | | | | | | | |
| Alimentare cu apa si amenajari hidrotehnice | 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 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | X | X | X | X | X | X | X | X |
| Protectia mediului | 74.02 | | | | | | | | | |
| Salubritate si gestiunea deseurilor | 74.02.05 | | X | X | X | X | X | X | X | X |
| Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | | X | X | X | X | X | X | X | X |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | | X | X | X | X | X | X | X | X |
| Partea a V-a Actiuni economice | 79.02 | | | 500000 | 500000 | 500000 | 500000 | 248563 | 251437 | 261563 |
| Transporturi | 84.02 | | | 500000 | 500000 | 500000 | 500000 | 248563 | 251437 | 261563 |
| Transport rutier | 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 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------|---------------|--|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | aprobrate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Rezerve, Excedent/Deficit | 96.02 | | | | | | | 251437 | | |
| Rezerve | 97.02 | | | | | | | | | |
| Excedent | 98.02 | | | | | | | 251437 | | |
| Excedentul sectiunii de functionare | 98.02.96 | | | | | | | | | |
| Excedentul sectiunii de dezvoltare | 98.02.97 | | | | | | | 251437 | | |
| Deficit | 99.02 | | | | | | | | | |
| Deficitul sectiunii de functionare | 99.02.96 | | | | | | | | | |
| Deficitul sectiunii de dezvoltare | 99.02.97 | | | | | | | | | |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil