

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI**  
**la data de 30-06-2017**

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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 |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>   | 49.02         |                       | 5382000   | 2578200               | 2573200              | 2573200            | 1081024         | 1492176                      | 1000553             |
| <b>Partea I-a SERVICIIL PUBLICE GENERALE</b>                        | 50.02         |                       | 1006500   | 499500                | 494500               | 494500             | 380797          | 113703                       | 400753              |
| <b>Autoritati publice si actiuni externe</b>                        | 51.02         |                       | 996500  | 494500                | 494500               | 494500             | 380797          | 113703                       | 400753              |
| Autoritati executive si legislative                                 | 51.02.01      |                       | 996500  | 494500                | 494500               | 494500             | 380797          | 113703                       | 400753              |
| Autoritati executive  | 51.02.01.03   |                       | 996500  | 494500                | 494500               | 494500             | 380797          | 113703                       | 400753              |
| <b>Alte servicii publice generale</b>                               | 54.02         |                       | 10000   | 5000                  |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale         | 54.02.05      |                       | 10000   | 5000                  |                      |                    |                 |                              |                     |
| <b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b> | 59.02         |                       | 30300   | 15700                 | 15700                | 15700              | 10818           | 4882                         | 11218               |
| <b>Ordine publica si siguranta nationala</b>                        | 61.02         |                       | 30300   | 15700                 | 15700                | 15700              | 10818           | 4882                         | 11218               |
| Protectie civila si protectia contra incendiilor                    | 61.02.05      |                       | 30300   | 15700                 | 15700                | 15700              | 10818           | 4882                         | 11218               |
| <b>Partea a III-a Cheltuieli Social - Culturale</b>                 | 63.02         |                       | 1114200   | 589000                | 589000               | 589000             | 461187          | 127813                       | 469157              |
| <b>Invatamant</b>   | 65.02         |                       | 809200  | 437000                | 437000               | 437000             | 357022          | 79978                        | 363079              |
| Invatamant prescolar si primar                                      | 65.02.03      |                       | 348700  | 185800                | 185800               | 185800             | 153373          | 32427                        | 158722              |
| Invatamant prescolar  | 65.02.03.01   |                       | 94900   | 51000                 | 51000                | 51000              | 36354           | 14646                        | 38478               |
| Invatamant primar   | 65.02.03.02   |                       | 253800  | 134800                | 134800               | 134800             | 117019          | 17781                        | 120244              |
| Invatamant secundar   | 65.02.04      |                       | 421500  | 232200                | 232200               | 232200             | 202949          | 29251                        | 203657              |
| Invatamant secundar inferior  | 65.02.04.01   |                       | 421500  | 232200                | 232200               | 232200             | 202949          | 29251                        | 203657              |
| Alte cheltuieli in domeniul invatamantului                          | 65.02.50      |                       | 39000   | 19000                 | 19000                | 19000              | 700             | 18300                        | 700                 |
| <b>Cultura, recreere si religie</b>                                 | 67.02         |                       | 82000   | 55000                 | 55000                | 55000              | 17178           | 37822                        | 16973               |
| Servicii culturale  | 67.02.03      |                       | 17000   | 11000                 | 11000                | 11000              | 3338            | 7662                         | 3973                |

| 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 |                      |                    |                 |                              |                     |
| Camine culturale  | 67.02.03.07   |                       | 17000   | 11000                 | 11000                | 11000              | 3338            | 7662                         | 3973                |
| Servicii recreative si sportive   | 67.02.05      |                       | 15000   | 9000                  | 9000                 | 9000               | 840             | 8160                         |                     |
| Sport   | 67.02.05.01   |                       | 15000   | 9000                  | 9000                 | 9000               | 840             | 8160                         |                     |
| Alte servicii in domeniile culturii, recreeri si religiei                   | 67.02.50      |                       | 50000   | 35000                 | 35000                | 35000              | 13000           | 22000                        | 13000               |
| <b>Asigurari si asistenta sociala</b>                                       | 68.02         |                       | 223000  | 97000                 | 97000                | 97000              | 86987           | 10013                        | 89105               |
| Asistenta sociala in caz de boli si invaliditati                            | 68.02.05      |                       | 219000  | 96000                 | 96000                | 96000              | 86987           | 9013                         | 89105               |
| Asistenta sociala in caz de invaliditate                                    | 68.02.05.02   |                       | 219000  | 96000                 | 96000                | 96000              | 86987           | 9013                         | 89105               |
| Prevenirea excluderii sociale   | 68.02.15      |                       | 4000  | 1000                  | 1000                 | 1000               |                 | 1000                         |                     |
| Ajutor social   | 68.02.15.01   |                       | 4000  | 1000                  | 1000                 | 1000               |                 | 1000                         |                     |
| <b>Locuinte, servicii si dezvoltare publica</b>                             | 70.02         |                       | 2512000   | 925000                | 925000               | 925000             | 55606           | 869394                       | 47710               |
| Alimentare cu apa si amenajari hidrotehnice                                 | 70.02.05      |                       | 10000   | 6000                  | 6000                 | 6000               |                 | 6000                         |                     |
| Alimentare cu apa   | 70.02.05.01   |                       | 10000   | 6000                  | 6000                 | 6000               |                 | 6000                         |                     |
| Iluminat public si electrificari rurale                                     | 70.02.06      |                       | 151000  | 111000                | 111000               | 111000             | 38056           | 72944                        | 42597               |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      |                       | 2351000   | 808000                | 808000               | 808000             | 17550           | 790450                       | 5113                |
| <b>Protectia mediului</b>   | 74.02         |                       | 258000  | 88000                 | 88000                | 88000              | 71715           | 16285                        | 71715               |
| Salubritate si gestiunea deseurilor   | 74.02.05      |                       | 158000  | 88000                 | 88000                | 88000              | 71715           | 16285                        | 71715               |
| Colectarea, tratarea si distrugerea deseurilor                              | 74.02.05.02   |                       | 158000  | 88000                 | 88000                | 88000              | 71715           | 16285                        | 71715               |
| Canalizarea si tratarea apelor reziduale                                    | 74.02.06      |                       | 100000  |                       |                      |                    |                 |                              |                     |
| <b>Partea a V-a Actiuni economice</b>                                       | 79.02         |                       | 461000  | 461000                | 461000               | 461000             | 100901          | 360099                       |                     |
| <b>Agricultura, silvicultura, piscicultura si vanatoare</b>                 | 83.02         |                       | 10000   | 10000                 | 10000                | 10000              |                 | 10000                        |                     |
| Agricultura   | 83.02.03      |                       | 10000   | 10000                 | 10000                | 10000              |                 | 10000                        |                     |
| Alte cheltuieli in domeniul agriculturii                                    | 83.02.03.30   |                       | 10000   | 10000                 | 10000                | 10000              |                 | 10000                        |                     |
| <b>Transporturi</b>   | 84.02         |                       | 451000  | 451000                | 451000               | 451000             | 100901          | 350099                       |                     |

| 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 |                      |                    |                 |                              |                     |
| Transport rutier  | 84.02.03      |                       | 451000  | 451000                | 451000               | 451000             | 100901          | 350099                       |                     |
| Strazi  | 84.02.03.03   |                       | 451000  | 451000                | 451000               | 451000             | 100901          | 350099                       |                     |
| <b>Rezerve, Excedent/Deficit</b>                                    | 96.02         |                       | -1761000  | -448200               |                      |                    | 1068068         |                              |                     |
| Excedent  | 98.02         |                       |   |                       |                      |                    | 1068068         |                              |                     |
| Excedentul sectiunii de functionare                                 | 98.02.96      |                       |   |                       |                      |                    | 1065545         |                              |                     |
| Excedentul sectiunii de dezvoltare                                  | 98.02.97      |                       |   |                       |                      |                    | 2523            |                              |                     |
| Deficit   | 99.02         |                       | -1761000  | -448200               |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare                                   | 99.02.97      |                       | -1761000  | -448200               |                      |                    |                 |                              |                     |
| <b>CHELTUIELI SECTIUNEA FUNCTIONARE</b>                             | 49.02 SF      |                       | 2494500   | 1313700               | 1308700              | 1308700            | 965646          | 343054                       | 1000085             |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>                         | 50.02         |                       | 986000  | 479000                | 474000               | 474000             | 380797          | 93203                        | 400753              |
| <b>Autoritati publice si actiuni externe</b>                        | 51.02         |                       | 976000  | 474000                | 474000               | 474000             | 380797          | 93203                        | 400753              |
| Autoritati executive si legislative                                 | 51.02.01      |                       | 976000  | 474000                | 474000               | 474000             | 380797          | 93203                        | 400753              |
| Autoritati executive  | 51.02.01.03   |                       | 976000  | 474000                | 474000               | 474000             | 380797          | 93203                        | 400753              |
| <b>Alte servicii publice generale</b>                               | 54.02         |                       | 10000   | 5000                  |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale         | 54.02.05      |                       | 10000   | 5000                  |                      |                    |                 |                              |                     |
| <b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b> | 59.02         |                       | 30300   | 15700                 | 15700                | 15700              | 10818           | 4882                         | 11218               |
| <b>Ordine publica si siguranta nationala</b>                        | 61.02         |                       | 30300   | 15700                 | 15700                | 15700              | 10818           | 4882                         | 11218               |
| Protectie civila si protectia contra incendiilor                    | 61.02.05      |                       | 30300   | 15700                 | 15700                | 15700              | 10818           | 4882                         | 11218               |
| <b>Partea a III-a Cheltuieli Social - Culturale</b>                 | 63.02         |                       | 1099200   | 577000                | 577000               | 577000             | 453692          | 123308                       | 468689              |
| <b>Invatamant</b>   | 65.02         |                       | 794200  | 425000                | 425000               | 425000             | 349527          | 75473                        | 362611              |
| Invatamant prescolar si primar                                      | 65.02.03      |                       | 342700  | 182800                | 182800               | 182800             | 153373          | 29427                        | 158722              |
| Invatamant prescolar  | 65.02.03.01   |                       | 88900   | 48000                 | 48000                | 48000              | 36354           | 11646                        | 38478               |
| Invatamant primar   | 65.02.03.02   |                       | 253800  | 134800                | 134800               | 134800             | 117019          | 17781                        | 120244              |
| Invatamant secundar   | 65.02.04      |                       | 412500  | 223200                | 223200               | 223200             | 195454          | 27746                        | 203189              |
| Invatamant secundar inferior  | 65.02.04.01   |                       | 412500  | 223200                | 223200               | 223200             | 195454          | 27746                        | 203189              |

| 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 |                      |                    |                 |                              |                     |
| Alte cheltuieli in domeniul invatamantului                                  | 65.02.50      |                       | 39000   | 19000                 | 19000                | 19000              | 700             | 18300                        | 700                 |
| <b>Cultura, recreere si religie</b>   | 67.02         |                       | 82000   | 55000                 | 55000                | 55000              | 17178           | 37822                        | 16973               |
| Servicii culturale  | 67.02.03      |                       | 17000   | 11000                 | 11000                | 11000              | 3338            | 7662                         | 3973                |
| Camine culturale  | 67.02.03.07   |                       | 17000   | 11000                 | 11000                | 11000              | 3338            | 7662                         | 3973                |
| Servicii recreative si sportive   | 67.02.05      |                       | 15000   | 9000                  | 9000                 | 9000               | 840             | 8160                         |                     |
| Sport   | 67.02.05.01   |                       | 15000   | 9000                  | 9000                 | 9000               | 840             | 8160                         |                     |
| Alte servicii in domeniile culturii, recreeri si religiei                   | 67.02.50      |                       | 50000   | 35000                 | 35000                | 35000              | 13000           | 22000                        | 13000               |
| <b>Asigurari si asistenta sociala</b>                                       | 68.02         |                       | 223000  | 97000                 | 97000                | 97000              | 86987           | 10013                        | 89105               |
| Asistenta sociala in caz de boli si invaliditati                            | 68.02.05      |                       | 219000  | 96000                 | 96000                | 96000              | 86987           | 9013                         | 89105               |
| Asistenta sociala in caz de invaliditate                                    | 68.02.05.02   |                       | 219000  | 96000                 | 96000                | 96000              | 86987           | 9013                         | 89105               |
| Prevenirea excluderii sociale   | 68.02.15      |                       | 4000  | 1000                  | 1000                 | 1000               |                 | 1000                         |                     |
| Ajutor social   | 68.02.15.01   |                       | 4000  | 1000                  | 1000                 | 1000               |                 | 1000                         |                     |
| <b>Locuinte, servicii si dezvoltare publica</b>                             | 70.02         |                       | 210000  | 143000                | 143000               | 143000             | 48624           | 94376                        | 47710               |
| Alimentare cu apa si amenajari hidrotehnice                                 | 70.02.05      |                       | 10000   | 6000                  | 6000                 | 6000               |                 | 6000                         |                     |
| Alimentare cu apa   | 70.02.05.01   |                       | 10000   | 6000                  | 6000                 | 6000               |                 | 6000                         |                     |
| Iluminat public si electrificari rurale                                     | 70.02.06      |                       | 86000   | 46000                 | 46000                | 46000              | 38056           | 7944                         | 42597               |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      |                       | 114000  | 91000                 | 91000                | 91000              | 10568           | 80432                        | 5113                |
| <b>Protectia mediului</b>   | 74.02         |                       | 158000  | 88000                 | 88000                | 88000              | 71715           | 16285                        | 71715               |
| Salubritate si gestiunea deseurilor   | 74.02.05      |                       | 158000  | 88000                 | 88000                | 88000              | 71715           | 16285                        | 71715               |
| Colectarea, tratarea si distrugerea deseurilor                              | 74.02.05.02   |                       | 158000  | 88000                 | 88000                | 88000              | 71715           | 16285                        | 71715               |
| <b>Partea a V-a Actiuni economice</b>                                       | 79.02         |                       | 11000   | 11000                 | 11000                | 11000              |                 | 11000                        |                     |
| <b>Agricultura, silvicultura, piscicultura si vanatoare</b>                 | 83.02         |                       | 10000   | 10000                 | 10000                | 10000              |                 | 10000                        |                     |
| Agricultura   | 83.02.03      |                       | 10000   | 10000                 | 10000                | 10000              |                 | 10000                        |                     |

| Denumirea indicatorilor   | Cod indicator | Credite de angajament | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legate de platit | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               |                       | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Alte cheltuieli in domeniul agriculturii                                    | 83.02.03.30   |                       | 10000   | 10000                 | 10000                | 10000              |                 | 10000                        |                     |
| <b>Transporturi</b>   | 84.02         |                       | 1000  | 1000                  | 1000                 | 1000               |                 | 1000                         |                     |
| Transport rutier  | 84.02.03      |                       | 1000  | 1000                  | 1000                 | 1000               |                 | 1000                         |                     |
| Strazi  | 84.02.03.03   |                       | 1000  | 1000                  | 1000                 | 1000               |                 | 1000                         |                     |
| <b>Rezerve, Excedent/Deficit</b>  | 96.02         |                       |   |                       |                      |                    | 1065545         |                              |                     |
| Excedent  | 98.02         |                       |   |                       |                      |                    | 1065545         |                              |                     |
| Excedentul sectiunii de functionare   | 98.02.96      |                       |   |                       |                      |                    | 1065545         |                              |                     |
| <b>CHELTUIELI SECTIUNEA DEZVOLTARE</b>                                      | 49.02 SD      |                       | 2887500   | 1264500               | 1264500              | 1264500            | 115378          | 1149122                      | 468                 |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>                                 | 50.02         |                       | 20500   | 20500                 | 20500                | 20500              |                 | 20500                        |                     |
| <b>Autoritati publice si actiuni externe</b>                                | 51.02         |                       | 20500   | 20500                 | 20500                | 20500              |                 | 20500                        |                     |
| Autoritati executive si legislative   | 51.02.01      |                       | 20500   | 20500                 | 20500                | 20500              |                 | 20500                        |                     |
| Autoritati executive  | 51.02.01.03   |                       | 20500   | 20500                 | 20500                | 20500              |                 | 20500                        |                     |
| <b>Partea a III-a Cheltuieli Social - Culturale</b>                         | 63.02         |                       | 15000   | 12000                 | 12000                | 12000              | 7495            | 4505                         | 468                 |
| <b>Invatamant</b>   | 65.02         |                       | 15000   | 12000                 | 12000                | 12000              | 7495            | 4505                         | 468                 |
| Invatamant prescolar si primar  | 65.02.03      |                       | 6000  | 3000                  | 3000                 | 3000               |                 | 3000                         |                     |
| Invatamant prescolar  | 65.02.03.01   |                       | 6000  | 3000                  | 3000                 | 3000               |                 | 3000                         |                     |
| Invatamant secundar   | 65.02.04      |                       | 9000  | 9000                  | 9000                 | 9000               | 7495            | 1505                         | 468                 |
| Invatamant secundar inferior  | 65.02.04.01   |                       | 9000  | 9000                  | 9000                 | 9000               | 7495            | 1505                         | 468                 |
| <b>Locuinte, servicii si dezvoltare publica</b>                             | 70.02         |                       | 2302000   | 782000                | 782000               | 782000             | 6982            | 775018                       |                     |
| Iluminat public si electrificari rurale                                     | 70.02.06      |                       | 65000   | 65000                 | 65000                | 65000              |                 | 65000                        |                     |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      |                       | 2237000   | 717000                | 717000               | 717000             | 6982            | 710018                       |                     |
| <b>Protectia mediului</b>   | 74.02         |                       | 100000  |                       |                      |                    |                 |                              |                     |
| Canalizarea si tratarea apelor reziduale                                    | 74.02.06      |                       | 100000  |                       |                      |                    |                 |                              |                     |
| <b>Partea a V-a Actiuni economice</b>                                       | 79.02         |                       | 450000  | 450000                | 450000               | 450000             | 100901          | 349099                       |                     |
| Transporturi  | 84.02         |                       | 450000  | 450000                | 450000               | 450000             | 100901          | 349099                       |                     |

| 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 |                      |                    |                 |                              |                     |
| Transport rutier                   | 84.02.03      |                       | 450000  | 450000                | 450000               | 450000             | 100901          | 349099                       |                     |
| Strazi                             | 84.02.03.03   |                       | 450000  | 450000                | 450000               | 450000             | 100901          | 349099                       |                     |
| <b>Rezerve, Excedent/Deficit</b>   | 96.02         |                       | -1761000  | -448200               |                      |                    | 2523            |                              |                     |
| Excedent                           | 98.02         |                       |   |                       |                      |                    | 2523            |                              |                     |
| Excedentul sectiunii de dezvoltare | 98.02.97      |                       |   |                       |                      |                    | 2523            |                              |                     |
| Deficit                            | 99.02         |                       | -1761000  | -448200               |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare  | 99.02.97      |                       | -1761000  | -448200               |                      |                    |                 |                              |                     |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil


