

CONT DE EXECUȚIE AL BUGETULUI LOCAL - CHETUIELI

la data de 31/12/2017

Sectiunea FUNCTIONARE+DEZVOLTARE

Cod 21

-lei-

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Total, din care	din anii precedenți	din anul curent		
A	B	1	2	3	4	5	6	7=5-6	8
^0TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	00.01	0	5,277,400	5,468,900	5,468,900	5,162,139	5,162,139	0	5,268,255
^0Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02.00.00+56.02+57.02)	50.02	0	1,045,400	1,166,400	1,166,400	1,121,843	1,121,843	0	1,321,819
^0Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	1,045,400	1,166,400	1,166,400	1,121,843	1,121,843	0	1,321,819
^0 Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	1,045,400	1,166,400	1,166,400	1,121,843	1,121,843	0	1,321,819
Autoritati executive	51.02.01.03	0	1,045,400	1,166,400	1,166,400	1,121,843	1,121,843	0	1,321,819
^0Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0	22,000	22,000	22,000	21,726	21,726	0	20,893
^0Ordine publica si siguranta nationala (cod 61.02.03+61.02.05.00+ 61.02.50.00)	61.02	0	22,000	22,000	22,000	21,726	21,726	0	20,893
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05.00	0	22,000	22,000	22,000	21,726	21,726	0	20,893
^0Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	0	823,000	897,000	897,000	843,744	843,744	0	807,842
^0Invatamant (cod 65.02.03+65.02.04+65.02.05.00+65.02.07+65.02.11+65.02.50.00)	65.02	0	618,000	723,000	723,000	686,232	686,232	0	651,869
^0Invatamant secundar (cod 65.02.04.01+65.02.04.02+65.02.04.03)	65.02.04	0	615,000	720,000	720,000	684,732	684,732	0	650,369
Invatamant secundar inferior	65.02.04.01	0	615,000	720,000	720,000	684,732	684,732	0	650,369
Alte cheltuieli in domeniul invatamantului	65.02.50.00	0	3,000	3,000	3,000	1,500	1,500	0	1,500
^0Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06.00+67.02.50.00)	67.02	0	5,000	5,000	5,000	0	0	0	0
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50.00	0	5,000	5,000	5,000	0	0	0	0

DENUMIREA INDICATORILOR A	Cod indicator B	Credite de angajament 1	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți	Angajamente legale de plătit 7=5-6	Cheltuieli efective 8
			anuale aprobate la finele perioadei de raportare 2	trimestriale cumulate 3	Total, din care 4	din anii precedenți 5	din anul curent 6		
^0 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)	68.02	0	200,000	169,000	169,000	157,512	157,512	0	155,973
^0Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	98,000	98,000	98,000	89,176	89,176	0	87,637
Asistenta sociala in caz de invaliditate	68.02.05.02	0	98,000	98,000	98,000	89,176	89,176	0	87,637
^0Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	0	102,000	71,000	71,000	68,336	68,336	0	68,336
Ajutor social	68.02.15.01	0	102,000	71,000	71,000	68,336	68,336	0	68,336
^0Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	0.02	0	345,000	315,500	315,500	302,402	302,402	0	200,313
^0Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06.00+70.02.07.00+70.02.50.00)	70.02	0	205,000	185,000	185,000	172,064	172,064	0	65,814
^0 Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	0	60,000	60,000	60,000	52,946	52,946	0	0
Dezvoltarea sistemului de locuinte	70.02.03.01	0	60,000	60,000	60,000	52,946	52,946	0	0
^0Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0	32,000	32,000	32,000	30,923	30,923	0	27,162
Alimentare cu apa	70.02.05.01	0	32,000	32,000	32,000	30,923	30,923	0	27,162
Iluminat public si electrificari rurale	70.02.06.00	0	113,000	93,000	93,000	88,195	88,195	0	38,652
^0Protectia mediului (cod 74.02.03.00+74.02.05+74.02.06.00)	74.02	0	140,000	130,500	130,500	130,338	130,338	0	134,499
^0Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0	140,000	130,500	130,500	130,338	130,338	0	134,499
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	140,000	130,500	130,500	130,338	130,338	0	134,499
^0Partea aV-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0	3,042,000	3,068,000	3,068,000	2,872,424	2,872,424	0	2,917,388
^0Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	190,000	296,000	296,000	287,645	287,645	0	259,429
^0 Actiuni generale economice si comerciale (cod 80.02.01.06 + 80.02.01.09+ 80.02.01.10+ 80.02.01.30)	80.02.01	0	190,000	296,000	296,000	287,645	287,645	0	259,429

DENUMIREA INDICATORILOR A	Cod indicator B	Credite de angajament 1	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți	Angajamente legale de plătit 7=5-6	Cheltuieli efective 8
			anuale aprobate la finele perioadei de raportare 2	trimestriale cumulate 3	Total, din care 4	din anii precedenți 5	din anul curent 6		
Alte cheltuieli pentru actiuni economice si comerciale	80.02.01.30	0	190,000	296,000	296,000	287,645	287,645	0	259,429
^0Transporturi (cod 84.02.03+84.02.06+84.02.50.00)	84.02	0	2,852,000	2,772,000	2,772,000	2,584,779	2,584,779	0	2,657,959
^0 Transport rutier (cod 84.02.03.01+84.02.03.02+84.02.03.03)	84.02.03	0	2,852,000	2,772,000	2,772,000	2,584,779	2,584,779	0	2,657,959
Drumuri si poduri	84.02.03.01	0	2,852,000	2,772,000	2,772,000	2,584,779	2,584,779	0	2,657,959
REZERVE, EXCEDENT/DEFICIT	96.02	0	-2,419,000	-2,419,000	0	0	-2,241,624	0	0
Excedent	98.02	0	-2,419,000	-2,419,000	0	0	-2,241,624	0	0

Ordonator principal de credite,
DUMA GABRIEL ALEXANDRU

Conducătorul compartimentului financiar-contabil,
Ec. ILEA NICOLETA