

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI**

la data de 31/03/2015

**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>6,311,800</b>	<b>4,411,800</b>	<b>4,411,800</b>	<b>667,068</b>	<b>667,068</b>	<b>0</b>	<b>545,667</b>
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)</b>	<b>50.02</b>	<b>0</b>	<b>1,045,500</b>	<b>264,500</b>	<b>264,500</b>	<b>246,206</b>	<b>246,206</b>	<b>0</b>	<b>248,282</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>0</b>	<b>1,045,500</b>	<b>264,500</b>	<b>264,500</b>	<b>246,206</b>	<b>246,206</b>	<b>0</b>	<b>248,282</b>
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>0</b>	<b>1,045,500</b>	<b>264,500</b>	<b>264,500</b>	<b>246,206</b>	<b>246,206</b>	<b>0</b>	<b>248,282</b>
Autoritati executive	51.02.01.03	0	1,045,500	264,500	264,500	246,206	246,206	0	248,282
<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>32,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>32,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05.00	0	32,000	8,000	8,000	0	0	0	0
<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>1,249,000</b>	<b>573,000</b>	<b>573,000</b>	<b>181,603</b>	<b>181,603</b>	<b>0</b>	<b>160,022</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>436,000</b>	<b>158,000</b>	<b>158,000</b>	<b>140,388</b>	<b>140,388</b>	<b>0</b>	<b>144,856</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>54,740</b>	<b>54,740</b>	<b>49,887</b>	<b>49,887</b>	<b>0</b>	<b>51,059</b>
Invatamant prescolar	65.02.03.01	0	60,210	19,970	19,970	15,972	15,972	0	16,264
Invatamant primar	65.02.03.02	0	113,000	34,770	34,770	33,915	33,915	0	34,795
<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>262,790</b>	<b>103,260</b>	<b>103,260</b>	<b>90,501</b>	<b>90,501</b>	<b>0</b>	<b>93,797</b>
Invatamant secundar inferior	65.02.04.01	0	262,790	103,260	103,260	90,501	90,501	0	93,797
<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>689,000</b>	<b>389,000</b>	<b>389,000</b>	<b>18,603</b>	<b>18,603</b>	<b>0</b>	<b>832</b>
<b>Servicii culturale (cod 67.02.03.02+67.02.03.03+67.02.03.04+67.02.03.05+67.02.03.06+67.02.03.07+67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Camine culturale	67.02.03.07	0	100,000	0	0	0	0	0	0
<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>579,000</b>	<b>379,000</b>	<b>379,000</b>	<b>17,771</b>	<b>17,771</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	0	0	0	0	0	0
Tineret	67.02.05.02	0	379,000	379,000	379,000	17,771	17,771	0	0
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50.00	0	10,000	10,000	10,000	832	832	0	832
<b>Asigurari si asistenta sociala (cod 68.02.04.00+68.02.05+68.02.06.00+68.02.10+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>26,000</b>	<b>26,000</b>	<b>22,612</b>	<b>22,612</b>	<b>0</b>	<b>14,334</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>60,000</b>	<b>15,000</b>	<b>15,000</b>	<b>13,966</b>	<b>13,966</b>	<b>0</b>	<b>14,334</b>
Asistenta sociala in caz de invaliditate	68.02.05.02	0	60,000	15,000	15,000	13,966	13,966	0	14,334
<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>0</b>	<b>64,000</b>	<b>11,000</b>	<b>11,000</b>	<b>8,646</b>	<b>8,646</b>	<b>0</b>	<b>0</b>
Ajutor social	68.02.15.01	0	64,000	11,000	11,000	8,646	8,646	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>341,000</b>	<b>92,000</b>	<b>92,000</b>	<b>61,189</b>	<b>61,189</b>	<b>0</b>	<b>61,305</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>269,000</b>	<b>52,000</b>	<b>52,000</b>	<b>40,693</b>	<b>40,693</b>	<b>0</b>	<b>40,810</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>40,000</b>	<b>25,000</b>	<b>25,000</b>	<b>22,393</b>	<b>22,393</b>	<b>0</b>	<b>22,510</b>
Alimentare cu apa	70.02.05.01	0	40,000	25,000	25,000	22,393	22,393	0	22,510
Iluminat public si electrificari rurale	70.02.06.00	0	229,000	27,000	27,000	18,300	18,300	0	18,300
<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>40,000</b>	<b>40,000</b>	<b>20,496</b>	<b>20,496</b>	<b>0</b>	<b>20,495</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>40,000</b>	<b>40,000</b>	<b>20,496</b>	<b>20,496</b>	<b>0</b>	<b>20,495</b>
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	72,000	40,000	40,000	20,496	20,496	0	20,495
<b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>0</b>	<b>3,644,300</b>	<b>3,474,300</b>	<b>3,474,300</b>	<b>178,070</b>	<b>178,070</b>	<b>0</b>	<b>76,058</b>
<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>0</b>	<b>80,000</b>	<b>30,000</b>	<b>30,000</b>	<b>27,104</b>	<b>27,104</b>	<b>0</b>	<b>27,104</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>80,000</b>	<b>30,000</b>	<b>30,000</b>	<b>27,104</b>	<b>27,104</b>	<b>0</b>	<b>27,104</b>
Alte cheltuieli pentru actiuni economice si comerciale	80.02.01.30	0	80,000	30,000	30,000	27,104	27,104	0	27,104
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50.00)</b>	<b>84.02</b>	<b>0</b>	<b>3,564,300</b>	<b>3,444,300</b>	<b>3,444,300</b>	<b>150,966</b>	<b>150,966</b>	<b>0</b>	<b>48,954</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>3,564,300</b>	<b>3,444,300</b>	<b>3,444,300</b>	<b>150,966</b>	<b>150,966</b>	<b>0</b>	<b>48,954</b>
Drumuri si poduri	84.02.03.01	0	3,564,300	3,444,300	3,444,300	150,966	150,966	0	48,954
REZERVE, EXCEDENT/DEFICIT	96.02		-157,800	-157,800			430,586		
Excedent	98.02		-157,800	-157,800			430,586		

Conducătorul institutiei,  
DUMA GABRIEL ALEXANDRU

Conducătorul compartimentului financiar-contabil,  
ILEA NICOLETA