

## CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI

la data de 30/06/2015

## 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>6,353,800</b>	<b>5,120,800</b>	<b>5,120,800</b>	<b>2,712,281</b>	<b>2,712,281</b>	<b>0</b>	<b>1,099,900</b>
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02.00.00+56.02+57.02)</b>	<b>50.02</b>	<b>0</b>	<b>1,045,500</b>	<b>536,500</b>	<b>536,500</b>	<b>505,641</b>	<b>505,641</b>	<b>0</b>	<b>516,190</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>536,500</b>	<b>536,500</b>	<b>505,641</b>	<b>505,641</b>	<b>0</b>	<b>516,190</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>536,500</b>	<b>536,500</b>	<b>505,641</b>	<b>505,641</b>	<b>0</b>	<b>516,190</b>
Autoritati executive	51.02.01.03	0	1,045,500	536,500	536,500	505,641	505,641	0	516,190
<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>52,000</b>	<b>36,000</b>	<b>36,000</b>	<b>13,140</b>	<b>13,140</b>	<b>0</b>	<b>13,139</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>52,000</b>	<b>36,000</b>	<b>36,000</b>	<b>13,140</b>	<b>13,140</b>	<b>0</b>	<b>13,139</b>
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05.00	0	52,000	36,000	36,000	13,140	13,140	0	13,139
<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>1,260,000</b>	<b>859,000</b>	<b>859,000</b>	<b>325,060</b>	<b>325,060</b>	<b>0</b>	<b>296,060</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>261,000</b>	<b>261,000</b>	<b>255,024</b>	<b>255,024</b>	<b>0</b>	<b>260,761</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>91,710</b>	<b>91,710</b>	<b>88,120</b>	<b>88,120</b>	<b>0</b>	<b>87,894</b>
Invatamant prescolar	65.02.03.01	0	60,210	25,670	25,670	23,517	23,517	0	23,803
Invatamant primar	65.02.03.02	0	113,000	66,040	66,040	64,603	64,603	0	64,091
<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>169,290</b>	<b>169,290</b>	<b>166,904</b>	<b>166,904</b>	<b>0</b>	<b>172,867</b>
Invatamant secundar inferior	65.02.04.01	0	262,790	169,290	169,290	166,904	166,904	0	172,867
<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>700,000</b>	<b>550,000</b>	<b>550,000</b>	<b>24,402</b>	<b>24,402</b>	<b>0</b>	<b>6,631</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>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Camine culturale	67.02.03.07	0	100,000	50,000	50,000	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>479,000</b>	<b>479,000</b>	<b>17,770</b>	<b>17,770</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	100,000	100,000	0	0	0	0
Tineret	67.02.05.02	0	379,000	379,000	379,000	17,770	17,770	0	0
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50.00	0	21,000	21,000	21,000	6,632	6,632	0	6,631
<b>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)</b>	<b>68.02</b>	<b>0</b>	<b>124,000</b>	<b>48,000</b>	<b>48,000</b>	<b>45,634</b>	<b>45,634</b>	<b>0</b>	<b>28,668</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>30,000</b>	<b>30,000</b>	<b>28,300</b>	<b>28,300</b>	<b>0</b>	<b>28,668</b>
Asistenta sociala in caz de invaliditate	68.02.05.02	0	60,000	30,000	30,000	28,300	28,300	0	28,668
<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>18,000</b>	<b>18,000</b>	<b>17,334</b>	<b>17,334</b>	<b>0</b>	<b>0</b>
Ajutor social	68.02.15.01	0	64,000	18,000	18,000	17,334	17,334	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>345,000</b>	<b>138,000</b>	<b>138,000</b>	<b>121,899</b>	<b>121,899</b>	<b>0</b>	<b>122,131</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>273,000</b>	<b>86,000</b>	<b>86,000</b>	<b>80,066</b>	<b>80,066</b>	<b>0</b>	<b>80,298</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>44,000</b>	<b>34,000</b>	<b>34,000</b>	<b>30,061</b>	<b>30,061</b>	<b>0</b>	<b>30,293</b>
Alimentare cu apa	70.02.05.01	0	44,000	34,000	34,000	30,061	30,061	0	30,293
Iluminat public si electrificari rurale	70.02.06.00	0	229,000	52,000	52,000	50,005	50,005	0	50,005
<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>52,000</b>	<b>52,000</b>	<b>41,833</b>	<b>41,833</b>	<b>0</b>	<b>41,833</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>52,000</b>	<b>52,000</b>	<b>41,833</b>	<b>41,833</b>	<b>0</b>	<b>41,833</b>
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	72,000	52,000	52,000	41,833	41,833	0	41,833
<b>Partea aV-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>0</b>	<b>3,651,300</b>	<b>3,551,300</b>	<b>3,551,300</b>	<b>1,746,541</b>	<b>1,746,541</b>	<b>0</b>	<b>152,380</b>
<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>0</b>	<b>87,000</b>	<b>67,000</b>	<b>67,000</b>	<b>63,366</b>	<b>63,366</b>	<b>0</b>	<b>63,365</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>87,000</b>	<b>67,000</b>	<b>67,000</b>	<b>63,366</b>	<b>63,366</b>	<b>0</b>	<b>63,365</b>
Alte cheltuieli pentru actiuni economice si comerciale	80.02.01.30	0	87,000	67,000	67,000	63,366	63,366	0	63,365
<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>3,484,300</b>	<b>3,484,300</b>	<b>1,683,175</b>	<b>1,683,175</b>	<b>0</b>	<b>89,015</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>3,484,300</b>	<b>3,484,300</b>	<b>1,683,175</b>	<b>1,683,175</b>	<b>0</b>	<b>89,015</b>
Drumuri si poduri	84.02.03.01	0	3,564,300	3,484,300	3,484,300	1,683,175	1,683,175	0	89,015
REZERVE, EXCEDENT/DEFICIT	96.02		-157,800	-157,800			896,420		
Excedent	98.02		-157,800	-157,800			896,420		

Conducătorul institutiei,  
DUMA GABRIEL ALEXANDRU

Conducătorul compartimentului financiar-contabil,  
ILEA NICOLETA