

## CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2015

## 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>6,091,300</b>	<b>7,290,895</b>	<b>7,290,895</b>	<b>6,016,294</b>	<b>6,016,294</b>	<b>0</b>	<b>11,508,004</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>1,118,873</b>	<b>1,118,873</b>	<b>1,102,771</b>	<b>1,102,771</b>	<b>0</b>	<b>1,990,741</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>1,114,373</b>	<b>1,114,373</b>	<b>1,102,771</b>	<b>1,102,771</b>	<b>0</b>	<b>1,990,741</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>1,114,373</b>	<b>1,114,373</b>	<b>1,102,771</b>	<b>1,102,771</b>	<b>0</b>	<b>1,990,741</b>
Autoritati executive	51.02.01.03	0	1,045,500	1,114,373	1,114,373	1,102,771	1,102,771	0	1,990,741
<b>Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06.00+ 56.02.07.00+56.02.09.00)</b>	<b>56.02</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06.00	0	0	4,500	4,500	0	0	0	0
<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>59,000</b>	<b>59,000</b>	<b>57,272</b>	<b>57,272</b>	<b>0</b>	<b>64,587</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>59,000</b>	<b>59,000</b>	<b>57,272</b>	<b>57,272</b>	<b>0</b>	<b>64,587</b>
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05.00	0	32,000	59,000	59,000	57,272	57,272	0	64,587
<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>1,239,000</b>	<b>1,357,500</b>	<b>1,357,500</b>	<b>1,238,798</b>	<b>1,238,798</b>	<b>0</b>	<b>1,569,597</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>505,500</b>	<b>505,500</b>	<b>502,340</b>	<b>502,340</b>	<b>0</b>	<b>487,195</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>177,700</b>	<b>177,700</b>	<b>174,758</b>	<b>174,758</b>	<b>0</b>	<b>177,192</b>
Invatamant prescolar	65.02.03.01	0	60,210	41,800	41,800	41,610	41,610	0	41,167
Invatamant primar	65.02.03.02	0	113,000	135,900	135,900	133,148	133,148	0	136,025
<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>327,800</b>	<b>327,800</b>	<b>327,582</b>	<b>327,582</b>	<b>0</b>	<b>310,003</b>
Invatamant secundar inferior	65.02.04.01	0	262,790	327,800	327,800	327,582	327,582	0	310,003
<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>679,000</b>	<b>722,000</b>	<b>722,000</b>	<b>609,254</b>	<b>609,254</b>	<b>0</b>	<b>953,267</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>30,279</b>

A	B	1	2	3	4	5	6	7=5-6	8
Camine culturale	67.02.03.07	0	100,000	0	0	0	0	0	30,279
<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>679,000</b>	<b>679,000</b>	<b>567,593</b>	<b>567,593</b>	<b>0</b>	<b>856,453</b>
Sport	67.02.05.01	0	200,000	200,000	200,000	164,486	164,486	0	856,453
Tineret	67.02.05.02	0	379,000	479,000	479,000	403,107	403,107	0	0
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50.00	0	0	43,000	43,000	41,661	41,661	0	66,535
<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>130,000</b>	<b>130,000</b>	<b>127,204</b>	<b>127,204</b>	<b>0</b>	<b>129,135</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>64,000</b>	<b>64,000</b>	<b>61,893</b>	<b>61,893</b>	<b>0</b>	<b>63,824</b>
Asistenta sociala in caz de invaliditate	68.02.05.02	0	60,000	64,000	64,000	61,893	61,893	0	63,824
<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>66,000</b>	<b>66,000</b>	<b>65,311</b>	<b>65,311</b>	<b>0</b>	<b>65,311</b>
Ajutor social	68.02.15.01	0	64,000	66,000	66,000	65,311	65,311	0	65,311
<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>345,000</b>	<b>345,000</b>	<b>282,096</b>	<b>282,096</b>	<b>0</b>	<b>487,089</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>273,000</b>	<b>273,000</b>	<b>210,739</b>	<b>210,739</b>	<b>0</b>	<b>415,732</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>44,000</b>	<b>44,000</b>	<b>42,395</b>	<b>42,395</b>	<b>0</b>	<b>241,804</b>
Alimentare cu apa	70.02.05.01	0	40,000	44,000	44,000	42,395	42,395	0	241,804
Iluminat public si electrificari rurale	70.02.06.00	0	229,000	229,000	229,000	168,344	168,344	0	173,928
<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>72,000</b>	<b>72,000</b>	<b>71,357</b>	<b>71,357</b>	<b>0</b>	<b>71,357</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>72,000</b>	<b>72,000</b>	<b>71,357</b>	<b>71,357</b>	<b>0</b>	<b>71,357</b>
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	72,000	72,000	72,000	71,357	71,357	0	71,357
<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>3,433,800</b>	<b>4,410,522</b>	<b>4,410,522</b>	<b>3,335,357</b>	<b>3,335,357</b>	<b>0</b>	<b>7,395,990</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>87,000</b>	<b>87,000</b>	<b>86,999</b>	<b>86,999</b>	<b>0</b>	<b>225,514</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>87,000</b>	<b>87,000</b>	<b>86,999</b>	<b>86,999</b>	<b>0</b>	<b>225,514</b>
Alte cheltuieli pentru actiuni economice si comerciale	80.02.01.30	0	80,000	87,000	87,000	86,999	86,999	0	225,514
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50.00)</b>	<b>84.02</b>	<b>0</b>	<b>3,353,800</b>	<b>4,323,522</b>	<b>4,323,522</b>	<b>3,248,358</b>	<b>3,248,358</b>	<b>0</b>	<b>7,170,476</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>3,353,800</b>	<b>4,323,522</b>	<b>4,323,522</b>	<b>3,248,358</b>	<b>3,248,358</b>	<b>0</b>	<b>7,170,476</b>
Drumuri si poduri	84.02.03.01	0	3,353,800	4,323,522	4,323,522	3,248,358	3,248,358	0	7,170,476
REZERVE, EXCEDENT/DEFICIT	96.02		-157,800	-157,800			-146,512		
Excedent	98.02		-157,800	-157,800			-146,512		

Conducătorul institutiei,  
DUMA GABRIEL ALEXANDRU

Conducătorul compartimentului financiar-contabil,  
ILEA NICOLETA