

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 | | | | | |
| TOTAL CHELTUIELI | 49.02 | | 5600200 | 4094860 | 5600200 | -7180845 | 1016168 | -8197013 | 996559 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | 1354450 | 776270 | 1354450 | -7791965 | 461820 | -8253785 | 467156 |
| Autoritati publice si actiuni externe | 51.02 | | 1354450 | 776270 | 1354450 | -7791965 | 461820 | -8253785 | 467156 |
| Autoritati executive si legislative | 51.02.01 | | 1354450 | 776270 | 1354450 | -7791965 | 461820 | -8253785 | 467156 |
| Autoritati executive | 51.02.01.03 | | 1354450 | 776270 | 1354450 | -7791965 | 461820 | -8253785 | 467156 |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02 | | 38000 | 22000 | 38000 | 42000 | 22000 | 20000 | 2000 |
| Ordine publica si siguranta nationala | 61.02 | | 38000 | 22000 | 38000 | 42000 | 22000 | 20000 | 2000 |
| Protectie civila si protectia contra incendiilor | 61.02.05 | | 38000 | 22000 | 38000 | 42000 | 22000 | 20000 | 2000 |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | 1322450 | 825300 | 1322450 | 423676 | 392118 | 31558 | 397493 |
| Invatamant | 65.02 | | 341000 | 334000 | 341000 | 3450 | 3450 | | 3450 |
| Invatamant secundar | 65.02.04 | | 330000 | 330000 | 330000 | | | | |
| Invatamant secundar inferior | 65.02.04.01 | | 330000 | 330000 | 330000 | | | | |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | 11000 | 4000 | 11000 | 3450 | 3450 | | 3450 |
| Sanatate | 66.02 | | 5300 | 5000 | 5300 | 279 | 279 | | |
| Alte cheltuieli in domeniul sanatatii | 66.02.50 | | 5300 | 5000 | 5300 | 279 | 279 | | |
| Alte institutii si actiuni sanitare | 66.02.50.50 | | 5300 | 5000 | 5300 | 279 | 279 | | |
| Cultura, recreere si religie | 67.02 | | 223150 | 113300 | 223150 | 51929 | 50472 | 1457 | 48276 |
| Servicii culturale | 67.02.03 | | 119950 | 65100 | 119950 | 24976 | 23519 | 1457 | 21820 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | | 32450 | 15600 | 32450 | 14050 | 10520 | 3530 | 10774 |
| Camine culturale | 67.02.03.07 | | 60500 | 38500 | 60500 | 5326 | 4999 | 327 | 5446 |
| Alte servicii culturale | 67.02.03.30 | | 27000 | 11000 | 27000 | 5600 | 8000 | -2400 | 5600 |
| Servicii recreative si sportive | 67.02.05 | | 60300 | 31600 | 60300 | 14053 | 14053 | | 13556 |
| Sport | 67.02.05.01 | | 60300 | 31600 | 60300 | 14053 | 14053 | | 13556 |
| Servicii religioase | 67.02.06 | | 42900 | 16600 | 42900 | 12900 | 12900 | | 12900 |
| Asigurari si asistenta sociala | 68.02 | | 753000 | 373000 | 753000 | 368018 | 337917 | 30101 | 345767 |

| 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 | | | | | |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | | 709000 | 367000 | 709000 | 365198 | 335097 | 30101 | 342947 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 709000 | 367000 | 709000 | 365198 | 335097 | 30101 | 342947 |
| Prevenirea excluderii sociale | 68.02.15 | | 44000 | 6000 | 44000 | 2820 | 2820 | | 2820 |
| Ajutor social | 68.02.15.01 | | 44000 | 6000 | 44000 | 2820 | 2820 | | 2820 |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02 | | 438300 | 231090 | 438300 | 121448 | 116234 | 5214 | 111993 |
| Locuinte, servicii si dezvoltare publica | 70.02 | | 276300 | 118800 | 276300 | 49454 | 45944 | 3510 | 39999 |
| Alimentare cu apa si amenajari hidrotehnice | 70.02.05 | | 150000 | 50500 | 150000 | 9455 | 5945 | 3510 | |
| Alimentare cu apa | 70.02.05.01 | | 150000 | 50500 | 150000 | 9455 | 5945 | 3510 | |
| Iluminat public si electrificari rurale | 70.02.06 | | 111300 | 53300 | 111300 | 39999 | 39999 | | 39999 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | 15000 | 15000 | 15000 | | | | |
| Protectia mediului | 74.02 | | 162000 | 112290 | 162000 | 71994 | 70290 | 1704 | 71994 |
| Salubritate si gestiunea deseurilor | 74.02.05 | | 162000 | 112290 | 162000 | 71994 | 70290 | 1704 | 71994 |
| Salubritate | 74.02.05.01 | | 162000 | 112290 | 162000 | 71994 | 70290 | 1704 | 71994 |
| Partea a V-a Actiuni economice | 79.02 | | 2447000 | 2240200 | 2447000 | 23996 | 23996 | | 17917 |
| Transporturi | 84.02 | | 2447000 | 2240200 | 2447000 | 23996 | 23996 | | 17917 |
| Transport rutier | 84.02.03 | | 2447000 | 2240200 | 2447000 | 23996 | 23996 | | 17917 |
| Drumuri si poduri | 84.02.03.01 | | 2447000 | 2240200 | 2447000 | 23996 | 23996 | | 17917 |
| Rezerve, Excedent/Deficit | 96.02 | | -495400 | -1156260 | | | 1774868 | | |
| Excedent | 98.02 | | 1349600 | 688740 | | | 1774868 | | |
| Excedentul sectiunii de functionare | 98.02.96 | | 1349600 | 688740 | | | 1774657 | | |
| Excedentul sectiunii de dezvoltare | 98.02.97 | | | | | | 211 | | |
| Deficit | 99.02 | | -1845000 | -1845000 | | | | | |
| Deficitul sectiunii de dezvoltare | 99.02.97 | | -1845000 | -1845000 | | | | | |
| CHELTUIELI SECTIUNEA FUNCTIONARE | 49.02 SF | | 2808200 | 1402860 | 2808200 | -7180845 | 1016168 | -8197013 | 996559 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | 1187450 | 609270 | 1187450 | -7791965 | 461820 | -8253785 | 467156 |
| Autoritati publice si actiuni externe | 51.02 | | 1187450 | 609270 | 1187450 | -7791965 | 461820 | -8253785 | 467156 |
| Autoritati executive si legislative | 51.02.01 | | 1187450 | 609270 | 1187450 | -7791965 | 461820 | -8253785 | 467156 |
| Autoritati executive | 51.02.01.03 | | 1187450 | 609270 | 1187450 | -7791965 | 461820 | -8253785 | 467156 |

| 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 | | | | | |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02 | | 38000 | 22000 | 38000 | 42000 | 22000 | 20000 | 2000 |
| Ordine publica si siguranta nationala | 61.02 | | 38000 | 22000 | 38000 | 42000 | 22000 | 20000 | 2000 |
| Protectie civila si protectia contra incendiilor | 61.02.05 | | 38000 | 22000 | 38000 | 42000 | 22000 | 20000 | 2000 |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | 992450 | 495300 | 992450 | 423676 | 392118 | 31558 | 397493 |
| Invatamant | 65.02 | | 11000 | 4000 | 11000 | 3450 | 3450 | | 3450 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | 11000 | 4000 | 11000 | 3450 | 3450 | | 3450 |
| Sanatate | 66.02 | | 5300 | 5000 | 5300 | 279 | 279 | | |
| Alte cheltuieli in domeniul sanatatii | 66.02.50 | | 5300 | 5000 | 5300 | 279 | 279 | | |
| Alte institutii si actiuni sanitare | 66.02.50.50 | | 5300 | 5000 | 5300 | 279 | 279 | | |
| Cultura, recreere si religie | 67.02 | | 223150 | 113300 | 223150 | 51929 | 50472 | 1457 | 48276 |
| Servicii culturale | 67.02.03 | | 119950 | 65100 | 119950 | 24976 | 23519 | 1457 | 21820 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | | 32450 | 15600 | 32450 | 14050 | 10520 | 3530 | 10774 |
| Camine culturale | 67.02.03.07 | | 60500 | 38500 | 60500 | 5326 | 4999 | 327 | 5446 |
| Alte servicii culturale | 67.02.03.30 | | 27000 | 11000 | 27000 | 5600 | 8000 | -2400 | 5600 |
| Servicii recreative si sportive | 67.02.05 | | 60300 | 31600 | 60300 | 14053 | 14053 | | 13556 |
| Sport | 67.02.05.01 | | 60300 | 31600 | 60300 | 14053 | 14053 | | 13556 |
| Servicii religioase | 67.02.06 | | 42900 | 16600 | 42900 | 12900 | 12900 | | 12900 |
| Asigurari si asistenta sociala | 68.02 | | 753000 | 373000 | 753000 | 368018 | 337917 | 30101 | 345767 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | | 709000 | 367000 | 709000 | 365198 | 335097 | 30101 | 342947 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 709000 | 367000 | 709000 | 365198 | 335097 | 30101 | 342947 |
| Prevenirea excluderii sociale | 68.02.15 | | 44000 | 6000 | 44000 | 2820 | 2820 | | 2820 |
| Ajutor social | 68.02.15.01 | | 44000 | 6000 | 44000 | 2820 | 2820 | | 2820 |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02 | | 396300 | 189090 | 396300 | 121448 | 116234 | 5214 | 111993 |
| Locuinte, servicii si dezvoltare publica | 70.02 | | 276300 | 118800 | 276300 | 49454 | 45944 | 3510 | 39999 |
| Alimentare cu apa si amenajari hidrotehnice | 70.02.05 | | 150000 | 50500 | 150000 | 9455 | 5945 | 3510 | |
| Alimentare cu apa | 70.02.05.01 | | 150000 | 50500 | 150000 | 9455 | 5945 | 3510 | |
| Iluminat public si electrificari rurale | 70.02.06 | | 111300 | 53300 | 111300 | 39999 | 39999 | | 39999 |

| 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 servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | 15000 | 15000 | 15000 | | | | |
| Protectia mediului | 74.02 | | 120000 | 70290 | 120000 | 71994 | 70290 | 1704 | 71994 |
| Salubritate si gestiunea deseurilor | 74.02.05 | | 120000 | 70290 | 120000 | 71994 | 70290 | 1704 | 71994 |
| Salubritate | 74.02.05.01 | | 120000 | 70290 | 120000 | 71994 | 70290 | 1704 | 71994 |
| Partea a V-a Actiuni economice | 79.02 | | 194000 | 87200 | 194000 | 23996 | 23996 | | 17917 |
| Transporturi | 84.02 | | 194000 | 87200 | 194000 | 23996 | 23996 | | 17917 |
| Transport rutier | 84.02.03 | | 194000 | 87200 | 194000 | 23996 | 23996 | | 17917 |
| Drumuri si poduri | 84.02.03.01 | | 194000 | 87200 | 194000 | 23996 | 23996 | | 17917 |
| Rezerve, Excedent/Deficit | 96.02 | | 1349600 | 688740 | | | 1774657 | | |
| Excedent | 98.02 | | 1349600 | 688740 | | | 1774657 | | |
| Excedentul sectiunii de functionare | 98.02.96 | | 1349600 | 688740 | | | 1774657 | | |
| CHELTUIELI SECTIUNEA DEZVOLTARE | 49.02 SD | | 2792000 | 2692000 | 2792000 | | | | |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | 167000 | 167000 | 167000 | | | | |
| Autoritati publice si actiuni externe | 51.02 | | 167000 | 167000 | 167000 | | | | |
| Autoritati executive si legislative | 51.02.01 | | 167000 | 167000 | 167000 | | | | |
| Autoritati executive | 51.02.01.03 | | 167000 | 167000 | 167000 | | | | |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | 330000 | 330000 | 330000 | | | | |
| Invatamant | 65.02 | | 330000 | 330000 | 330000 | | | | |
| Invatamant secundar | 65.02.04 | | 330000 | 330000 | 330000 | | | | |
| Invatamant secundar inferior | 65.02.04.01 | | 330000 | 330000 | 330000 | | | | |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02 | | 42000 | 42000 | 42000 | | | | |
| Protectia mediului | 74.02 | | 42000 | 42000 | 42000 | | | | |
| Salubritate si gestiunea deseurilor | 74.02.05 | | 42000 | 42000 | 42000 | | | | |
| Salubritate | 74.02.05.01 | | 42000 | 42000 | 42000 | | | | |
| Partea a V-a Actiuni economice | 79.02 | | 2253000 | 2153000 | 2253000 | | | | |
| Transporturi | 84.02 | | 2253000 | 2153000 | 2253000 | | | | |
| Transport rutier | 84.02.03 | | 2253000 | 2153000 | 2253000 | | | | |
| Drumuri si poduri | 84.02.03.01 | | 2253000 | 2153000 | 2253000 | | | | |
| Rezerve, Excedent/Deficit | 96.02 | | -1845000 | -1845000 | | | 211 | | |
| Excedent | 98.02 | | | | | | 211 | | |
| Excedentul sectiunii de dezvoltare | 98.02.97 | | | | | | 211 | | |

| 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 | | | | | |
| Deficit | 99.02 | | -1845000 | -1845000 | | | | | |
| Deficitul sectiunii de dezvoltare | 99.02.97 | | -1845000 | -1845000 | | | | | |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil