

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 MARTIE 2016

cod 21

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02		24,409,000	19,017,000	19,017,000	1,765,463	1,765,463		1,236,260
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02		2,487,000	1,245,000	1,245,000	590,197	590,197		271,425
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		2,242,000	1,243,000	1,243,000	589,291	589,291		270,519
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01		2,242,000	1,243,000	1,243,000	589,291	589,291		270,519
Autoritati executive	51.02.01.03		2,242,000	1,243,000	1,243,000	589,291	589,291		270,519
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02		240,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		140,000						
Alte servicii publice generale	54.02.50		100,000						
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02		5,000	2,000	2,000	906	906		906
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07		5,000	2,000	2,000	906	906		906
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02		81,000	22,000	22,000	17,188	17,188		11,416
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02		81,000	22,000	22,000	17,188	17,188		11,416
Ordine publica (cod 61.02.03.04)	61.02.03		81,000	22,000	22,000	17,188	17,188		11,416
Politie comunitara	61.02.03.04		81,000	22,000	22,000	17,188	17,188		11,416
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02		5,280,000	1,956,000	1,956,000	982,481	982,481		790,525
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02		3,840,000	1,511,000	1,511,000	841,996	841,996		695,398
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03		2,057,000	1,030,000	1,030,000	464,630	464,630		334,822
Invatamant precolar	65.02.03.01		1,246,000	835,000	835,000	276,410	276,410		123,298
Invatamant primar	65.02.03.02		811,000	195,000	195,000	188,220	188,220		211,524
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04		1,737,000	435,000	435,000	377,366	377,366		360,576
Invatamant secundar inferior	65.02.04.01		1,737,000	435,000	435,000	377,366	377,366		360,576
Alte cheltuieli in domeniul invatamantului	65.02.50		46,000	46,000	46,000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02		140,000	47,000	47,000	9,437	9,437		7,218
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03		135,000	47,000	47,000	9,437	9,437		7,218

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02		35,000	12,000	12,000	6,657	6,657		4,438
Camine culturale	67.02.03.07		100,000	35,000	35,000	2,780	2,780		2,780
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		5,000						
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02		1,300,000	398,000	398,000	131,048	131,048		87,909
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05		716,000	183,000	183,000	127,596	127,596		84,457
Asistenta sociala in caz de invaliditate	68.02.05.02		716,000	183,000	183,000	127,596	127,596		84,457
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15		584,000	215,000	215,000	3,452	3,452		3,452
Ajutor social	68.02.15.01		584,000	215,000	215,000	3,452	3,452		3,452
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			310,000	40,000	40,000	36,188	36,188		36,188
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02		165,000	40,000	40,000	36,188	36,188		36,188
Iluminat public si electrificari rurale	70.02.06		165,000	40,000	40,000	36,188	36,188		36,188
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02		145,000						
Canalizarea si tratarea apelor reziduale	74.02.06		145,000						
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02		16,251,000	15,754,000	15,754,000	139,409	139,409		126,706
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02		234,000	58,000	58,000				
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		234,000	58,000	58,000				
Programe de dezvoltare regionala si sociala	80.02.01.10		234,000	58,000	58,000				
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02		16,017,000	15,696,000	15,696,000	139,409	139,409		126,706
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03		16,017,000	15,696,000	15,696,000	139,409	139,409		126,706
Drumuri si poduri	84.02.03.01		16,017,000	15,696,000	15,696,000	139,409	139,409		126,706
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02		-683,000	-683,000			997,044		
Excedent (98.02.96+98.02.97)	98.02						997,044		
Excedentul sectiunii de functionare	98.02.96						422,287		
Excedentul sectiunii de dezvoltare	98.02.97						574,757		
Deficit (99.02.96+99.02.97)	99.02		-683,000	-683,000					
Deficit (99.02.96+99.02.97)	99.02.97		-683,000	-683,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF		7,181,000	1,954,000	1,954,000	1,334,201	1,334,201		1,236,260
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02		1,666,000	444,000	444,000	312,416	312,416		271,425
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		1,421,000	442,000	442,000	311,510	311,510		270,519
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02		240,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	X	X	X	X	X	X	X
Alte servicii publice generale	54.02.50	X	X	X	X	X	X	X	X
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02		5,000	2,000	2,000	906	906		906
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	X	X	X	X	X	X	X	X
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02		81,000	22,000	22,000	17,188	17,188		11,416
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02		81,000	22,000	22,000	17,188	17,188		11,416
Ordine publica (cod 61.02.03.04)	61.02.03	X	X	X	X	X	X	X	X
Politie comunitara	61.02.03.04	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02		4,568,000	1,244,000	1,244,000	829,000	829,000		790,525
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	65.02		3,128,000	799,000	799,000	688,515	688,515		695,398
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	X	X	X	X	X	X	X	X
Invatamant precolar	65.02.03.01	X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02	X	X	X	X	X	X	X	X
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50	X	X	X	X	X	X	X	X
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02		140,000	47,000	47,000	9,437	9,437		7,218
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	X	X	X	X	X	X	X	X
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07	X	X	X	X	X	X	X	X
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	X	X	X	X	X	X	X	X
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02		1,300,000	398,000	398,000	131,048	131,048		87,909
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	X	X	X	X	X	X	X	X
Asistenta sociala in caz de invaliditate	68.02.05.02	X	X	X	X	X	X	X	X
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	X	X	X	X	X	X	X	X
Ajutor social	68.02.15.01	X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			165,000	40,000	40,000	36,188	36,188		36,188
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02		165,000	40,000	40,000	36,188	36,188		36,188
Iluminat public si electrificari rurale	70.02.06	X	X	X	X	X	X	X	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02		701,000	204,000	204,000	139,409	139,409		126,706
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02		234,000	58,000	58,000				
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	X	X	X	X	X	X	X	X
Programe de dezvoltare regionala si sociala	80.02.01.10	X	X	X	X	X	X	X	X
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02		467,000	146,000	146,000	139,409	139,409		126,706
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02						422,287		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96						422,287		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02		17,228,000	17,063,000	17,063,000	431,262	431,262		
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02		821,000	801,000	801,000	277,781	277,781		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		821,000	801,000	801,000	277,781	277,781		
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02		712,000	712,000	712,000	153,481	153,481		
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	65.02		712,000	712,000	712,000	153,481	153,481		
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	X	X	X	X	X	X	X	X
Invatamant prescolar	65.02.03.01	X	X	X	X	X	X	X	X
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			145,000						
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02		145,000						
Canalizarea si tratarea apelor reziduale	74.02.06	X	X	X	X	X	X	X	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02		15,550,000	15,550,000	15,550,000				
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02		15,550,000	15,550,000	15,550,000				

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02		-683,000	-683,000			574,757		
EXCEDENT (98.02.97)	98.02						574,757		
Excedentul sectiunii de dezvoltare	98.02.97						574,757		
DEFICIT (99.02.97)	99.02		-683,000	-683,000					
Deficitul sectiunii de dezvoltare	99.02.97		-683,000	-683,000					

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei,
Dologa Vasile



Conducatorul compartimentului financiar- contabil,
Bugnar Calin