

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30.09.2016

cod 21

-lei-

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 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	290.000	144.584.550	127.124.220	101.486.084	101.485.704	97.795.146	3.690.558	133.382.998
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	9.932.730	8.373.440	6.938.597	6.938.397	6.717.359	221.038	6.707.452
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	7.954.510	6.529.510	5.535.563	5.535.363	5.349.332	186.031	5.322.113
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	7.954.510	6.529.510	5.535.563	5.535.363	5.349.332	186.031	5.322.113
Autoritati executive	51.02.01.03	0	7.954.510	6.529.510	5.535.563	5.535.363	5.349.332	186.031	5.322.113
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	662.440	598.740	332.226	332.226	300.002	32.224	311.603
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	153.440	153.440	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	459.000	395.300	319.705	319.705	287.481	32.224	299.077
Alte servicii publice generale	54.02.50	0	50.000	50.000	12.521	12.521	12.521	0	12.526
Tranzactii privind datoria publica si imprumuturi	55.02	0	1.315.780	1.245.190	1.070.808	1.070.808	1.068.025	2.783	1.073.736
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	2.410.650	1.890.150	1.540.026	1.540.026	1.539.100	926	1.550.310
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	2.410.650	1.890.150	1.540.026	1.540.026	1.539.100	926	1.550.310
Ordine publica (cod 61.02.03.04)	61.02.03	0	2.283.150	1.771.350	1.531.000	1.531.000	1.531.000	0	1.531.000
Politie locala	61.02.03.04	0	2.283.150	1.771.350	1.531.000	1.531.000	1.531.000	0	1.531.000
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	127.500	118.800	9.026	9.026	8.100	926	19.310
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	93.395.270	81.401.830	70.225.628	70.225.628	67.701.881	2.523.747	70.309.535

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	51.630.340	42.998.300	37.425.589	37.425.589	37.425.589	0	37.839.339
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	0	19.424.720	16.082.140	14.588.405	14.588.405	14.588.405	0	14.751.594
Invatamant prescolar	65.02.03.01	0	8.481.260	7.433.680	6.763.260	6.763.260	6.763.260	0	6.893.983
Invatamant primar	65.02.03.02	0	10.943.460	8.648.460	7.825.145	7.825.145	7.825.145	0	7.857.611
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0	31.257.130	26.075.030	22.146.517	22.146.517	22.146.517	0	22.388.863
Invatamant secundar inferior	65.02.04.01	0	13.388.500	11.205.240	9.235.699	9.235.699	9.235.699	0	8.894.746
Invatamant secundar superior	65.02.04.02	0	14.118.480	11.566.340	9.875.641	9.875.641	9.875.641	0	10.841.769
Invatamant profesional	65.02.04.03	0	3.750.150	3.303.450	3.035.177	3.035.177	3.035.177	0	2.652.348
Invatamant postliceal	65.02.05	0	856.490	749.130	661.709	661.709	661.709	0	669.924
Alte cheltuieli in domeniul invatamantului	65.02.50	0	92.000	92.000	28.958	28.958	28.958	0	28.958
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	1.240.840	981.800	981.500	981.500	956.370	25.130	1.008.907
Servicii de sanatate publica	66.02.08	0	1.236.840	977.800	977.800	977.800	952.670	25.130	1.003.819
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	4.000	4.000	3.700	3.700	3.700	0	5.088
Alte institutii si actiuni sanitare	66.02.50.50	0	4.000	4.000	3.700	3.700	3.700	0	5.088
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	30.228.790	28.669.560	23.322.574	23.322.574	21.547.718	1.774.856	23.442.534
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	0	13.405.850	12.428.820	9.388.067	9.388.067	7.847.235	1.540.832	13.344.588
Institutii publice de spectacole si concerte	67.02.03.04	0	5.840.000	5.130.800	4.916.382	4.916.382	4.636.382	280.000	4.916.382
Case de cultura	67.02.03.06	0	2.535.500	2.335.170	2.102.990	2.102.990	2.102.990	0	2.102.990
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0	30.000	30.000	0	0	0	0	0
Alte servicii culturale	67.02.03.30	0	5.000.350	4.932.850	2.368.695	2.368.695	1.107.863	1.260.832	6.325.216
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	16.233.840	15.651.640	13.685.707	13.685.707	13.451.683	234.024	9.849.146
Sport	67.02.05.01	0	10.650.630	10.438.430	9.135.956	9.135.956	9.013.534	122.422	7.288.230
Tineret	67.02.05.02	0	122.400	102.200	62.145	62.145	62.145	0	62.145
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	5.460.810	5.111.010	4.487.606	4.487.606	4.376.004	111.602	2.498.771
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	589.100	589.100	248.800	248.800	248.800	0	248.800

A	B	1	2	3	4	5	6	7=5-6	8
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	0	10.295.300	8.752.170	8.495.965	8.495.965	7.772.204	723.761	8.018.755
Asistenta acordata persoanelor in varsta	68.02.04	0	1.126.150	941.750	941.742	941.742	798.900	142.842	894.673
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	5.019.440	4.447.080	4.447.080	4.447.080	4.365.950	81.130	4.484.661
Asistenta sociala in caz de invaliditate	68.02.05.02	0	5.019.440	4.447.080	4.447.080	4.447.080	4.365.950	81.130	4.484.661
Asistenta sociala pentru familie si copii	68.02.06	0	289.910	225.160	181.850	181.850	181.185	665	165.647
Crese	68.02.11	0	388.190	302.950	302.950	302.950	271.506	31.444	290.408
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	527.880	342.820	342.820	342.820	214.003	128.817	246.823
Ajutor social	68.02.15.01	0	205.000	85.000	85.000	85.000	39.376	45.624	39.376
Cantine de ajutor social	68.02.15.02	0	322.880	257.820	257.820	257.820	174.627	83.193	207.447
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	2.943.730	2.492.410	2.279.523	2.279.523	1.940.660	338.863	1.936.543
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	2.943.730	2.492.410	2.279.523	2.279.523	1.940.660	338.863	1.936.543
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	14.947.560	13.543.260	9.438.759	9.438.579	8.818.528	620.051	29.988.796
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	8.813.080	8.117.280	4.665.922	4.665.742	4.440.413	225.329	25.285.749
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	257.020	257.020	176.642	176.642	176.469	173	19.179
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0	257.020	257.020	176.642	176.642	176.469	173	19.179
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	694.450	694.450	576.233	576.233	576.233	0	576.233
Alimentare cu apa	70.02.05.01	0	694.450	694.450	576.233	576.233	576.233	0	576.233
Iluminat public si electrificari rurale	70.02.06	0	2.147.640	2.135.540	1.178.540	1.178.540	1.145.423	33.117	17.287.328
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	5.713.970	5.030.270	2.734.507	2.734.327	2.542.288	192.039	7.403.009
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	6.134.480	5.425.980	4.772.837	4.772.837	4.378.115	394.722	4.703.047
Reducerea si controlul poluarii	74.02.03	0	6.000	6.000	2.000	2.000	2.000	0	2.000
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	5.717.500	5.011.000	4.756.506	4.756.506	4.365.004	391.502	4.671.953
Salubritate	74.02.05.01	0	5.630.000	4.923.500	4.725.792	4.725.792	4.334.290	391.502	4.641.239
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	87.500	87.500	30.714	30.714	30.714	0	30.714

A	B	1	2	3	4	5	6	7=5-6	8
Canalizarea si tratarea apelor reziduale	74.02.06	0	410.980	408.980	14.331	14.331	11.111	3.220	29.094
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	290.000	23.898.340	21.915.540	13.343.074	13.343.074	13.018.278	324.796	24.826.905
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	0	1.773.640	1.773.640	946.308	946.308	946.308	0	946.308
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	0	1.773.640	1.773.640	946.308	946.308	946.308	0	946.308
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	1.773.640	1.773.640	946.308	946.308	946.308	0	946.308
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	100.000	90.000	73.755	73.755	71.008	2.747	60.242
Energie termica	81.02.06	0	100.000	90.000	73.755	73.755	71.008	2.747	60.242
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	738.150	569.350	390.128	390.128	364.141	25.987	395.250
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	738.150	569.350	390.128	390.128	364.141	25.987	395.250
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	738.150	569.350	390.128	390.128	364.141	25.987	395.250
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	290.000	21.286.550	19.482.550	11.932.883	11.932.883	11.636.821	296.062	23.425.105
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	290.000	21.286.550	19.482.550	11.932.883	11.932.883	11.636.821	296.062	23.425.105
Drumuri si poduri	84.02.03.01	290.000	18.986.550	17.682.550	10.132.883	10.132.883	9.836.821	296.062	21.392.399
Transport in comun	84.02.03.02	0	2.300.000	1.800.000	1.800.000	1.800.000	1.800.000	0	2.032.706
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	-80.610	-80.610	0	0	8.289.381	-8.289.381	0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	8.289.381	-8.289.381	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	5.259.897	-5.259.897	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	3.029.484	-3.029.484	0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	-80.610	-80.610	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97	0	-80.610	-80.610	0	0	0	0	0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	113.872.010	98.247.680	85.246.562	85.246.182	83.244.819	2.001.363	81.470.600
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	9.292.220	7.732.930	6.807.965	6.807.765	6.640.576	167.189	6.554.147
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	7.338.000	5.913.000	5.404.931	5.404.731	5.272.549	132.182	5.180.206

A	B	1	2	3	4	5	6	7=5-6	8
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	638.440	574.740	332.226	332.226	300.002	32.224	300.205
Tranzactii privind datoria publica si imprumuturi	55.02	0	1.315.780	1.245.190	1.070.808	1.070.808	1.068.025	2.783	1.073.736
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	2.301.000	1.780.500	1.540.026	1.540.026	1.539.100	926	1.539.009
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	2.301.000	1.780.500	1.540.026	1.540.026	1.539.100	926	1.539.009
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	82.527.430	70.533.990	62.476.333	62.476.333	61.374.867	1.101.466	62.431.518
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	49.587.430	40.955.390	36.005.376	36.005.376	36.005.376	0	36.686.871
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	1.240.840	981.800	981.500	981.500	956.370	25.130	1.007.319
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	21.497.970	19.938.740	17.086.122	17.086.122	16.658.784	427.338	16.831.712
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	0	10.201.190	8.658.060	8.403.335	8.403.335	7.754.337	648.998	7.905.616
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	9.578.450	8.710.150	7.236.779	7.236.599	6.622.577	614.022	7.195.872
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	4.022.450	3.862.650	2.494.656	2.494.476	2.275.176	219.300	2.542.080
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	5.556.000	4.847.500	4.742.123	4.742.123	4.347.401	394.722	4.653.792
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	10.172.910	9.490.110	7.185.459	7.185.459	7.067.699	117.760	3.750.054
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	1.773.640	1.773.640	946.308	946.308	946.308	0	946.308
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	100.000	90.000	73.755	73.755	71.008	2.747	60.242
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	738.150	569.350	390.128	390.128	364.141	25.987	393.293
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	7.561.120	7.057.120	5.775.268	5.775.268	5.686.242	89.026	2.350.211
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	0	0	5.259.897	-5.259.897	0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	5.259.897	-5.259.897	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	5.259.897	-5.259.897	0

A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	290.000	30.712.540	28.876.540	16.239.522	16.239.522	14.550.327	1.689.195	51.912.398
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	640.510	640.510	130.632	130.632	76.783	53.849	153.305
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	616.510	616.510	130.632	130.632	76.783	53.849	141.907
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	24.000	24.000	0	0	0	0	11.398
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	109.650	109.650	0	0	0	0	11.301
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	109.650	109.650	0	0	0	0	11.301
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	10.867.840	10.867.840	7.749.295	7.749.295	6.327.014	1.422.281	7.878.017
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	2.042.910	2.042.910	1.420.213	1.420.213	1.420.213	0	1.152.468
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	0	0	0	0	0	1.588
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	8.730.820	8.730.820	6.236.452	6.236.452	4.888.934	1.347.518	6.610.822
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	0	94.110	94.110	92.630	92.630	17.867	74.763	113.139
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	5.369.110	4.833.110	2.201.980	2.201.980	2.195.951	6.029	22.792.924
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	4.790.630	4.254.630	2.171.266	2.171.266	2.165.237	6.029	22.743.669
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	578.480	578.480	30.714	30.714	30.714	0	49.255
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	290.000	13.725.430	12.425.430	6.157.615	6.157.615	5.950.579	207.036	21.076.851
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	0	0	0	0	0	1.957
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	290.000	13.725.430	12.425.430	6.157.615	6.157.615	5.950.579	207.036	21.074.894
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	80.610	80.610	0	0	3.029.484	-3.029.484	0
Excedent (cod 98.02.97)	98.02	0	0	0	0	0	3.029.484	-3.029.484	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	3.029.484	-3.029.484	0
Deficit (cod 99.02.97)	99.02	0	-80.610	-80.610	0	0	0	0	0

A	B	1	2	3	4	5	6	7=5-6	8
Deficitul sectiunii de dezvoltare	99.02.97	0	-80.610	-80.610	0	0	0	0	0