

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31.12.2015

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
			initiale	definitive					
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	46.785.658	198.511.830	186.509.020	165.856.412	165.856.412	164.054.120	1.802.292	121.167.812
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	10.387.820	9.716.300	9.132.203	9.132.203	9.132.203	0	8.199.037
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	8.272.820	8.348.980	7.834.930	7.834.930	7.834.930	0	6.912.978
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	8.272.820	8.348.980	7.834.930	7.834.930	7.834.930	0	6.912.978
Autoritati executive	51.02.01.03	0	8.272.820	8.348.980	7.834.930	7.834.930	7.834.930	0	6.912.978
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	615.000	415.000	347.302	347.302	347.302	0	358.068
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	250.000	50.000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	365.000	365.000	347.302	347.302	347.302	0	358.068
Tranzactii privind datoria publica si imprumuturi	55.02	0	1.500.000	952.320	949.971	949.971	949.971	0	927.991
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	1.955.000	1.955.000	1.890.943	1.890.943	1.890.943	0	1.848.523
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	1.955.000	1.955.000	1.890.943	1.890.943	1.890.943	0	1.848.523
Ordine publica (cod 61.02.03.04)	61.02.03	0	1.850.000	1.850.000	1.819.768	1.819.768	1.819.768	0	1.819.768
Politie locala	61.02.03.04	0	1.850.000	1.850.000	1.819.768	1.819.768	1.819.768	0	1.819.768
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	105.000	105.000	71.175	71.175	71.175	0	28.755
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	5.124.468	81.862.770	99.051.740	91.902.140	91.902.140	91.015.828	886.312	85.691.786
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	4.152.968	50.208.100	60.902.180	59.193.960	59.193.960	59.193.960	0	60.903.383
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	0	17.386.130	21.007.030	20.939.050	20.939.050	20.939.050	0	20.708.423

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar	65.02.03.01	0	7.531.700	9.623.330	9.587.272	9.587.272	9.587.272	0	9.449.516
Invatamant primar	65.02.03.02	0	9.854.430	11.383.700	11.351.778	11.351.778	11.351.778	0	11.258.907
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4.152.968	32.103.610	39.096.000	37.455.993	37.455.993	37.455.993	0	39.199.665
Invatamant secundar inferior	65.02.04.01	4.152.968	15.747.620	17.641.650	16.604.454	16.604.454	16.604.454	0	17.213.259
Invatamant secundar superior	65.02.04.02	0	14.099.520	17.449.720	17.426.920	17.426.920	17.426.920	0	18.221.067
Invatamant profesional	65.02.04.03	0	2.256.470	4.004.630	3.424.619	3.424.619	3.424.619	0	3.765.339
Invatamant postliceal	65.02.05	0	718.360	791.950	791.717	791.717	791.717	0	988.095
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	7.200	7.200	7.200	7.200	0	7.200
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	888.500	979.700	971.364	971.364	971.364	0	1.003.885
Servicii de sanatate publica	66.02.08	0	888.500	979.700	971.364	971.364	971.364	0	1.002.034
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	0	0	0	0	0	0	1.851
Alte institutii si actiuni sanitare	66.02.50.50	0	0	0	0	0	0	0	1.851
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	21.808.380	27.425.520	22.245.376	22.245.376	21.381.629	863.747	15.458.826
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	0	12.024.470	15.428.030	11.520.280	11.520.280	11.520.280	0	8.672.495
Institutii publice de spectacole si concerte	67.02.03.04	0	4.915.250	6.022.400	5.751.445	5.751.445	5.751.445	0	5.751.445
Case de cultura	67.02.03.06	0	1.385.000	1.846.300	1.846.241	1.846.241	1.846.241	0	1.846.241
Alte servicii culturale	67.02.03.30	0	5.724.220	7.559.330	3.922.594	3.922.594	3.922.594	0	1.074.809
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	9.543.910	11.587.490	10.327.115	10.327.115	9.463.368	863.747	6.388.350
Sport	67.02.05.01	0	3.540.000	5.333.190	4.357.464	4.357.464	3.741.174	616.290	1.927.165
Tineret	67.02.05.02	0	100.000	118.500	103.587	103.587	103.587	0	104.587
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	5.903.910	6.135.800	5.866.064	5.866.064	5.618.607	247.457	4.356.598
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	240.000	410.000	397.981	397.981	397.981	0	397.981
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	971.500	8.957.790	9.744.340	9.491.440	9.491.440	9.468.875	22.565	8.325.692
Asistenta acordata persoanelor in varsta	68.02.04	0	986.400	1.053.750	1.044.444	1.044.444	1.021.879	22.565	968.370
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	3.614.000	4.086.450	4.082.656	4.082.656	4.082.656	0	4.189.992
Asistenta sociala in caz de invaliditate	68.02.05.02	0	3.614.000	4.086.450	4.082.656	4.082.656	4.082.656	0	4.189.992
Asistenta sociala pentru familie si copii	68.02.06	0	644.230	267.760	230.928	230.928	230.928	0	233.840

A	B	1	2	3	4	5	6	7=5-6	8
Crese	68.02.11	971.500	1.099.000	1.230.230	1.229.914	1.229.914	1.229.914	0	263.134
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	580.060	529.590	466.919	466.919	466.919	0	447.013
Ajutor social	68.02.15.01	0	205.000	205.000	159.432	159.432	159.432	0	159.432
Cantine de ajutor social	68.02.15.02	0	375.060	324.590	307.487	307.487	307.487	0	287.581
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	2.034.100	2.576.560	2.436.579	2.436.579	2.436.579	0	2.223.343
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	2.034.100	2.576.560	2.436.579	2.436.579	2.436.579	0	2.223.343
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	27.665.950	73.245.450	46.475.410	42.746.109	42.746.109	42.662.334	83.775	13.487.550
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	27.665.950	67.440.950	38.934.310	35.690.640	35.690.640	35.606.865	83.775	6.828.859
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	978.900	1.669.700	1.140.269	1.140.269	1.140.269	0	96.784
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0	978.900	1.669.700	1.140.269	1.140.269	1.140.269	0	96.784
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	1.173.410	560.040	184.095	184.095	184.095	0	177.468
Alimentare cu apa	70.02.05.01	0	1.173.410	560.040	184.095	184.095	184.095	0	177.468
Iluminat public si electrificari rurale	70.02.06	16.548.180	49.503.510	21.620.100	20.579.840	20.579.840	20.579.807	33	1.491.799
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11.117.770	15.785.130	15.084.470	13.786.436	13.786.436	13.702.694	83.742	5.062.808
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	5.804.500	7.541.100	7.055.469	7.055.469	7.055.469	0	6.658.691
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	5.746.500	6.941.440	6.893.298	6.893.298	6.893.298	0	6.617.751
Salubritate	74.02.05.01	0	5.411.500	6.470.840	6.423.647	6.423.647	6.423.647	0	6.148.100
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	335.000	470.600	469.651	469.651	469.651	0	469.651
Canalizarea si tratarea apelor reziduale	74.02.06	0	58.000	599.660	162.171	162.171	162.171	0	40.940
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	13.995.240	31.060.790	29.310.570	20.185.017	20.185.017	19.352.812	832.205	11.940.916
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	0	838.870	1.707.800	1.702.860	1.702.860	1.702.860	0	1.706.402
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	838.870	1.707.800	1.702.860	1.702.860	1.702.860	0	1.706.402
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	838.870	1.707.800	1.702.860	1.702.860	1.702.860	0	1.706.402
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	100.000	100.000	96.532	96.532	96.532	0	96.455

A	B	1	2	3	4	5	6	7=5-6	8
Energie termica	81.02.06	0	100.000	100.000	96.532	96.532	96.532	0	96.455
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	393.700	859.680	765.139	765.139	765.139	0	672.114
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	393.700	859.680	765.139	765.139	765.139	0	672.114
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	393.700	859.680	765.139	765.139	765.139	0	672.114
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	13.978.500	29.641.780	26.556.650	17.555.154	17.555.154	16.722.949	832.205	9.401.090
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	13.978.500	29.641.780	26.556.650	17.555.154	17.555.154	16.722.949	832.205	9.401.090
Drumuri si poduri	84.02.03.01	13.978.500	27.341.780	24.256.650	15.255.154	15.255.154	14.422.949	832.205	6.680.815
Transport in comun	84.02.03.02	0	2.300.000	2.300.000	2.300.000	2.300.000	2.300.000	0	2.720.275
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	16.740	86.440	86.440	65.332	65.332	65.332	0	64.855
Turism	87.02.04	16.740	86.440	86.440	65.332	65.332	65.332	0	64.855
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	-4.244.950	-4.244.950	0	0	-4.164.345	4.164.345	0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	76.768	-76.768	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	76.768	-76.768	0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	-4.244.950	-4.244.950	0	0	-4.241.113	4.241.113	0
Deficitul sectiunii de dezvoltare	99.02.97	0	-4.244.950	-4.244.950	0	0	-4.241.113	4.241.113	0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	92.942.240	107.565.960	102.703.795	102.703.795	102.671.203	32.592	103.713.781
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	9.235.000	8.229.320	8.074.639	8.074.639	8.074.639	0	7.975.912
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	7.120.000	6.862.000	6.777.366	6.777.366	6.777.366	0	6.705.050
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	615.000	415.000	347.302	347.302	347.302	0	342.871
Tranzactii privind datoria publica si imprumuturi	55.02	0	1.500.000	952.320	949.971	949.971	949.971	0	927.991
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	1.745.000	1.756.500	1.699.064	1.699.064	1.699.064	0	1.686.784
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	1.745.000	1.756.500	1.699.064	1.699.064	1.699.064	0	1.686.784
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	67.224.760	79.397.600	77.350.663	77.350.663	77.328.359	22.304	77.674.289
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	44.505.620	53.974.960	53.827.828	53.827.828	53.827.828	0	53.898.594

A	B	1	2	3	4	5	6	7=5-6	8
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	888.500	979.700	971.364	971.364	971.364	0	1.000.836
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	14.191.150	16.067.240	14.424.961	14.424.961	14.424.961	0	14.548.452
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	7.639.490	8.375.700	8.126.510	8.126.510	8.104.206	22.304	8.226.407
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	10.004.910	10.614.250	9.966.536	9.966.536	9.956.248	10.288	9.412.733
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	4.573.410	4.117.910	3.521.196	3.521.196	3.510.908	10.288	3.248.414
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	5.431.500	6.496.340	6.445.340	6.445.340	6.445.340	0	6.164.319
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	4.732.570	7.568.290	5.612.893	5.612.893	5.612.893	0	6.964.063
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	838.870	1.707.800	1.702.860	1.702.860	1.702.860	0	1.706.402
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	100.000	100.000	96.532	96.532	96.532	0	96.455
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	393.700	859.680	765.139	765.139	765.139	0	669.505
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	3.400.000	4.900.810	3.048.362	3.048.362	3.048.362	0	4.491.701
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	0	0	76.768	-76.768	0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	76.768	-76.768	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	76.768	-76.768	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	46.785.658	105.569.590	78.943.060	63.152.617	63.152.617	61.382.917	1.769.700	17.454.031
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	1.152.820	1.486.980	1.057.564	1.057.564	1.057.564	0	223.125
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	1.152.820	1.486.980	1.057.564	1.057.564	1.057.564	0	207.928
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	0	0	0	0	0	15.197
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	210.000	198.500	191.879	191.879	191.879	0	161.739
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	210.000	198.500	191.879	191.879	191.879	0	161.739
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	5.124.468	14.638.010	19.654.140	14.551.477	14.551.477	13.687.469	864.008	8.017.497

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	4.152.968	5.702.480	6.927.220	5.366.132	5.366.132	5.366.132	0	7.004.789
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	0	0	0	0	0	3.049
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	7.617.230	11.358.280	7.820.415	7.820.415	6.956.668	863.747	910.374
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	971.500	1.318.300	1.368.640	1.364.930	1.364.930	1.364.669	261	99.285
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	27.665.950	63.240.540	35.861.160	32.779.573	32.779.573	32.706.086	73.487	4.074.817
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	27.665.950	62.867.540	34.816.400	32.169.444	32.169.444	32.095.957	73.487	3.580.445
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	373.000	1.044.760	610.129	610.129	610.129	0	494.372
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	13.995.240	26.328.220	21.742.280	14.572.124	14.572.124	13.739.919	832.205	4.976.853
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	0	0	0	0	0	2.609
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	13.978.500	26.241.780	21.655.840	14.506.792	14.506.792	13.674.587	832.205	4.909.389
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	16.740	86.440	86.440	65.332	65.332	65.332	0	64.855
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	4.244.950	4.244.950	0	0	4.241.113	-4.241.113	0
Deficit (cod 99.02.97)	99.02	0	-4.244.950	-4.244.950	0	0	-4.241.113	4.241.113	0
Deficitul sectiunii de dezvoltare	99.02.97	0	-4.244.950	-4.244.950	0	0	-4.241.113	4.241.113	0

Conducătorul instituției,

Conducătorul compartimentului
financiar-contabil,