

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI  
la data de 31.03.2017

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cod 21

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	0	128.531.100	43.645.870	31.411.366	31.411.366	30.381.585	1.029.781	31.393.921
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	11.815.100	4.041.880	2.666.106	2.666.106	2.604.729	61.377	2.738.824
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	9.404.880	3.213.780	2.137.785	2.137.785	2.078.950	58.835	2.202.239
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	9.404.880	3.213.780	2.137.785	2.137.785	2.078.950	58.835	2.202.239
Autoritati executive	51.02.01.03	0	9.404.880	3.213.780	2.137.785	2.137.785	2.078.950	58.835	2.202.239
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	1.416.540	153.920	120.269	120.269	117.727	2.542	129.470
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	841.540	0	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	575.000	153.920	120.269	120.269	117.727	2.542	129.470
Tranzactii privind datoria publica si imprumuturi	55.02	0	993.680	674.180	408.052	408.052	408.052	0	407.115
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	2.819.270	800.800	554.807	554.807	554.255	552	557.116
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	2.819.270	800.800	554.807	554.807	554.255	552	557.116
Ordine publica (cod 61.02.03.04)	61.02.03	0	2.700.000	782.600	552.470	552.470	552.470	0	552.470
Politie locala	61.02.03.04	0	2.700.000	782.600	552.470	552.470	552.470	0	552.470
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	119.270	18.200	2.337	2.337	1.785	552	4.646
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	88.983.470	27.284.470	21.129.212	21.129.212	20.515.107	614.105	23.400.665
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)	65.02	0	51.497.560	15.387.590	13.615.529	13.615.529	13.607.838	7.691	15.647.770

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	0	20.115.860	6.187.380	5.399.589	5.399.589	5.399.589	0	5.946.855
Invatamant prescolar	65.02.03.01	0	9.096.360	2.923.680	2.591.101	2.591.101	2.591.101	0	2.851.683
Invatamant primar	65.02.03.02	0	11.019.500	3.263.700	2.808.488	2.808.488	2.808.488	0	3.095.172
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0	30.525.640	8.950.110	8.024.251	8.016.560	8.016.560	7.691	9.459.452
Invatamant secundar inferior	65.02.04.01	0	13.095.980	3.885.970	3.357.920	3.357.920	3.350.229	7.691	3.817.576
Invatamant secundar superior	65.02.04.02	0	13.994.960	3.941.250	3.599.862	3.599.862	3.599.862	0	4.379.575
Invatamant profesional	65.02.04.03	0	3.434.700	1.122.890	1.066.469	1.066.469	1.066.469	0	1.262.301
Invatamant postliceal	65.02.05	0	756.060	200.100	191.689	191.689	191.689	0	241.463
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	100.000	50.000	0	0	0	0	0
Scoala dupa scoala	65.02.12.01	0	100.000	50.000	0	0	0	0	0
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	1.726.600	437.150	437.150	437.150	386.727	50.423	378.342
Servicii de sanatate publica	66.02.08	0	1.726.600	437.150	437.150	437.150	386.727	50.423	378.342
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	22.700.860	7.796.560	3.480.479	3.480.479	3.384.090	96.389	3.970.119
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	0	10.764.740	2.512.230	2.141.807	2.141.807	2.141.807	0	2.171.240
Instituti publice de spectacole si concerte	67.02.03.04	0	7.299.070	2.028.290	1.723.700	1.723.700	1.723.700	0	1.723.700
Casa de cultura	67.02.03.06	0	2.930.990	341.010	300.500	300.500	300.500	0	300.500
Alte servicii culturale	67.02.03.30	0	534.680	142.930	117.607	117.607	117.607	0	147.040
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	10.736.120	4.884.330	1.338.672	1.338.672	1.242.283	96.389	1.798.879
Sport	67.02.05.01	0	6.295.380	2.895.280	375.000	375.000	375.000	0	387.246
Tineret	67.02.05.02	0	100.000	100.000	19.737	19.737	0	19.737	19.737
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	4.340.740	1.889.050	943.935	943.935	867.283	76.652	1.391.896
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	1.200.000	400.000	0	0	0	0	0
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	13.058.450	3.663.170	3.596.054	3.596.054	3.136.452	459.602	3.404.434
Asistenta acordata persoanelor in varsta	68.02.04	0	1.271.100	387.300	387.300	387.300	310.725	76.575	358.192
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	7.184.000	1.947.470	1.947.470	1.878.922	68.548	1.978.763	1.978.763

A	B	1	2	3	4	5	6	7=5-6	8
Asistenta sociala in caz de invaliditate	68.02.05.02	0	7.184.000	1.947.470	1.947.470	1.947.470	1.878.922	68.548	1.978.763
Asistenta sociala pentru familie si copii	68.02.06	0	263.700	59.670	22.770	22.770	21.929	841	7.526
Crese	68.02.11	0	433.650	134.040	134.040	134.040	119.987	14.053	128.439
Preventia excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	500.500	131.740	131.740	131.740	102.885	28.855	126.904
Ajutor social	68.02.15.01	0	170.000	35.000	35.000	35.000	18.138	16.862	18.138
Cantine de ajutor social	68.02.15.02	0	330.500	96.740	96.740	96.740	84.747	11.993	108.766
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	3.405.500	1.002.950	972.734	972.734	702.004	270.730	804.610
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	3.405.500	1.002.950	972.734	972.734	702.004	270.730	804.610
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	11.273.350	5.548.850	3.360.853	3.360.853	3.159.758	201.095	3.153.855
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	5.742.150	2.748.300	1.265.003	1.265.003	1.065.265	199.738	1.029.843
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	10.100	10.100	0	0	0	0	0
Alimentare cu apa	70.02.05.01	0	10.100	10.100	0	0	0	0	0
Iluminat public si electrificari rurale	70.02.06	0	2.260.310	1.254.490	643.375	643.375	471.534	171.841	516.233
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	3.471.740	1.483.710	621.628	621.628	593.731	27.897	513.610
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	5.531.200	2.800.550	2.095.850	2.095.850	2.094.493	1.357	2.124.012
Saubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	5.171.200	2.777.550	2.093.160	2.093.160	2.092.446	714	2.117.059
Saubritate	74.02.05.01	0	5.145.000	2.771.000	2.087.904	2.087.904	2.087.190	714	2.110.280
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	26.200	6.550	5.256	5.256	5.256	0	6.779
Canalizarea si tratarea apelor reziduale	74.02.06	0	360.000	23.000	2.690	2.690	2.047	643	6.953
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	13.639.910	5.969.870	3.700.388	3.700.388	3.547.736	152.652	1.543.461
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	0	736.530	294.730	292.210	292.210	275.408	16.802	292.210
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	736.530	294.730	292.210	292.210	275.408	16.802	292.210
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	736.530	294.730	292.210	292.210	275.408	16.802	292.210

A	B	1	2	3	4	5	6	7=5-6	8
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	300.000	145.000	140.995	140.995	90.316	50.679	157.332
Energie termica	81.02.06	0	300.000	145.000	140.995	140.995	90.316	50.679	157.332
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	744.900	248.020	195.620	195.620	135.539	60.081	131.026
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	744.900	248.020	195.620	195.620	135.539	60.081	131.026
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	744.900	248.020	195.620	195.620	135.539	60.081	131.026
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	11.858.480	5.282.120	3.071.563	3.071.563	3.046.473	25.090	962.893
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0	11.858.480	5.282.120	3.071.563	3.071.563	3.046.473	25.090	962.893
Dnumiri si poduri	84.02.03.01	0	9.433.480	4.582.120	2.506.334	2.506.334	2.481.244	25.090	366.365
Transport in comun	84.02.03.02	0	2.425.000	700.000	565.229	565.229	565.229	0	596.528
Partea a VII-a REZERVA, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	-1.567.240	-1.567.240	0	0	13.765.639	-13.765.639	0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	13.765.639	-13.765.639	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	13.419.859	-13.419.859	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	345.780	-345.780	0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	-1.567.240	-1.567.240	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97	0	-1.567.240	-1.567.240	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	116.524.730	37.811.530	30.293.945	30.293.945	29.362.210	931.735	29.549.832
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	11.332.220	3.771.600	2.666.271	2.666.271	2.622.143	44.128	2.684.474
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	8.946.000	2.943.500	2.137.950	2.137.950	2.096.364	41.586	2.151.688
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	1.392.540	153.920	120.269	120.269	117.727	2.542	125.671
Tranzactii privind datoria publica si imprumuturi	55.02	0	993.680	674.180	408.052	408.052	408.052	0	407.115
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	2.655.000	700.800	546.837	546.837	546.285	552	546.458
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	2.655.000	700.800	546.837	546.837	546.285	552	546.458
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	85.926.930	25.710.340	20.751.458	20.751.458	20.207.388	544.070	22.255.723

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 + 65.02.12 + 65.02.50)	65.02	0	50.181.710	15.026.890	13.615.529	13.615.529	13.607.838	7.691	15.359.462
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	100.000	50.000	0	0	0	0	0
Scoala dupa scoala	65.02.12.01	0	100.000	50.000	0	0	0	0	0
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	1.726.600	437.150	437.150	437.150	386.727	50.423	378.342
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	21.080.570	6.647.530	3.167.125	3.167.125	3.076.371	90.754	3.158.054
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	12.938.050	3.598.770	3.531.654	3.531.654	3.136.452	395.202	3.359.865
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02 + 74.02)	69.02	0	7.401.300	3.935.540	2.998.693	2.998.693	2.799.435	199.258	2.841.831
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	2.240.100	1.149.990	902.843	902.843	704.942	197.901	725.334
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	5.161.200	2.785.550	2.095.850	2.095.850	2.094.493	1.357	2.116.497
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	9.209.280	3.693.250	3.330.686	3.330.686	3.186.959	143.727	1.221.346
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	736.530	294.730	292.210	292.210	275.408	16.802	292.210
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	300.000	145.000	140.995	140.995	90.316	50.679	157.332
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	744.900	248.020	195.620	195.620	135.539	60.081	130.577
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	7.427.850	3.005.500	2.701.861	2.701.861	2.685.696	16.165	641.227
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	0	0	13.419.859	-13.419.859	0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	13.419.859	-13.419.859	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	13.419.859	-13.419.859	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	0	12.006.370	5.834.340	1.117.421	1.117.421	1.019.375	98.046	1.844.089
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	482.880	270.280	-165	-165	-17.414	17.249	54.350
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	458.880	270.280	-165	-165	-17.414	17.249	50.551
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	24.000	0	0	0	0	0	3.799

A	B	1	2	3	4	5	6	7=5-6	8
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	164.270	100.000	7.970	7.970	7.970	0	10.658
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	164.270	100.000	7.970	7.970	7.970	0	10.658
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 63.02 + 66.02 + 67.02 + 68.02)	63.02	0	3.056.540	1.574.130	377.754	377.754	307.719	70.035	1.144.942
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	1.315.850	360.700	0	0	0	0	288.308
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	1.620.290	1.149.030	313.354	313.354	307.719	5.635	812.065
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	120.400	64.400	64.400	64.400	0	64.400	44.569
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	3.872.050	1.613.310	362.160	362.160	360.323	1.837	312.024
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	3.502.050	1.598.310	362.160	362.160	360.323	1.837	304.509
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	370.000	15.000	0	0	0	0	7.515
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	4.430.630	2.276.620	369.702	369.702	360.777	8.925	322.115
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	0	0	0	0	0	449
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	0	4.430.630	2.276.620	369.702	369.702	360.777	8.925	321.666
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	1.567.240	1.567.240	0	0	345.780	-345.780	0
Excedent (cod 98.02.97)	98.02	0	0	0	0	0	345.780	-345.780	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	345.780	-345.780	0
Deficit (cod 99.02.97)	99.02	0	-1.567.240	-1.567.240	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97	0	-1.567.240	-1.567.240	0	0	0	0	0

Conducătorul institutiei

Conducătorul compartimentului  
financiar-contabil,

