

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30.09.2016

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
			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	248.784.240	220.296.970	169.914.985	169.914.985	141.792.441	28.122.544	116.127.815
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	27.995.880	22.073.890	20.321.068	20.321.068	17.603.216	2.717.852	14.911.241
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	23.363.710	18.178.380	16.975.995	16.975.995	14.540.256	2.435.739	11.322.929
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	23.363.710	18.178.380	16.975.995	16.975.995	14.540.256	2.435.739	11.322.929
Autoritati executive	51.02.01.03	0	23.363.710	18.178.380	16.975.995	16.975.995	14.540.256	2.435.739	11.322.929
Alte servicii publice generale (cod 54.02.05 + 54.02.06 + 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	2.207.170	1.790.510	1.345.462	1.345.462	1.063.349	282.113	1.589.570
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	1.120	1.120	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	817.000	641.000	497.661	497.661	497.661	0	497.661
Alte servicii publice generale	54.02.50	0	1.389.050	1.148.390	847.801	847.801	565.688	282.113	1.091.909
Tranzactii privind datoria publica si imprumuturi	55.02	0	2.400.000	2.080.000	1.999.611	1.999.611	1.999.611	0	1.998.742
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06 + 56.02.07 + 56.02.09)	56.02	0	25.000	25.000	0	0	0	0	0
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	56.02.06	0	25.000	25.000	0	0	0	0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	659.300	486.000	536.322	536.322	396.132	140.190	334.080
Aparare (cod 60.02.02)	60.02	0	150.000	122.200	83.556	83.556	77.306	6.250	89.213
Aparare nationala	60.02.02	0	150.000	122.200	83.556	83.556	77.306	6.250	89.213

A	B	1	2	3	4	5	6	7=5-6	8
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	509.300	363.800	452.766	452.766	318.826	133.940	244.867
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	309.300	263.800	252.766	252.766	242.766	10.000	154.590
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	0	200.000	100.000	200.000	200.000	76.060	123.940	90.277
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	110.564.880	94.631.190	82.438.729	82.438.729	72.480.349	9.958.380	71.922.339
Invatamant (cod 65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	16.998.430	12.997.830	12.266.307	12.266.307	10.932.783	1.333.524	10.957.656
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	0	7.750.000	4.752.500	3.385.912	3.385.912	3.385.912	0	3.328.696
Invatamant prescolar	65.02.03.01	0	1.313.000	1.056.500	522.774	522.774	522.774	0	515.671
Invatamant primar	65.02.03.02	0	6.437.000	3.696.000	2.863.138	2.863.138	2.863.138	0	2.813.025
Invatamant nedefinit prin nivel (cod 65.02.07.04)	65.02.07	0	7.730.500	6.727.400	7.363.283	7.363.283	6.029.759	1.333.524	6.111.848
Invatamant special	65.02.07.04	0	7.730.500	6.727.400	7.363.283	7.363.283	6.029.759	1.333.524	6.111.848
Alte cheltuieli in domeniul invatamantului	65.02.50	0	1.517.930	1.517.930	1.517.112	1.517.112	1.517.112	0	1.517.112
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	9.890.200	9.890.200	3.658.491	3.658.491	2.818.783	839.708	1.049.649
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 + 66.02.06.03)	66.02.06	0	8.881.320	8.881.320	3.172.142	3.172.142	2.332.434	839.708	1.017.982
Spitale generale	66.02.06.01	0	8.881.320	8.881.320	3.172.142	3.172.142	2.332.434	839.708	1.017.982
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	1.008.880	1.008.880	486.349	486.349	486.349	0	31.667
Alte institutii si actiuni sanitare	66.02.50.50	0	1.008.880	1.008.880	486.349	486.349	486.349	0	31.667
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	19.320.890	15.443.490	13.684.613	13.684.613	13.445.536	239.077	13.597.560
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	0	11.297.640	9.513.980	8.673.057	8.673.057	8.433.980	239.077	8.426.949
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	1.455.710	1.194.780	1.299.865	1.299.865	1.060.788	239.077	1.010.656
Scoli populare de arta si meserii	67.02.03.05	0	834.490	826.410	728.989	728.989	728.989	0	728.989
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0	568.550	463.020	358.762	358.762	358.762	0	358.762
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0	5.350.000	4.375.000	4.375.000	4.375.000	4.375.000	0	4.375.000
Alte servicii culturale	67.02.03.30	0	3.088.890	2.654.770	1.910.441	1.910.441	1.910.441	0	1.953.542
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	770.000	550.000	185.992	185.992	185.992	0	241.193

A	B	1	2	3	4	5	6	7=5-6	8
Sport	67.02.05.01	0	770.000	550.000	185.992	185.992	185.992	0	241.193
Servicii religioase	67.02.06	0	6.734.000	4.954.500	4.721.165	4.721.165	4.721.165	0	4.721.165
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	519.250	425.010	104.399	104.399	104.399	0	208.253
Asigurari si asistenta sociala (cod 68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	64.355.360	56.299.670	52.829.318	52.829.318	45.283.247	7.546.071	46.317.474
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	38.110.380	36.148.470	29.830.315	29.830.315	28.230.676	1.599.639	28.411.567
Asistenta sociala in caz de invaliditate	68.02.05.02	0	38.110.380	36.148.470	29.830.315	29.830.315	28.230.676	1.599.639	28.411.567
Asistenta sociala pentru familie si copii	68.02.06	0	26.186.580	20.102.800	22.966.262	22.966.262	17.019.830	5.946.432	17.870.866
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	58.400	48.400	32.741	32.741	32.741	0	35.041
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	58.400	48.400	32.741	32.741	32.741	0	35.041
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	41.878.130	41.878.130	26.726.335	26.726.335	26.726.335	0	5.630.813
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	0	863.000	863.000	360.180	360.180	360.180	0	171.660
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	363.000	363.000	360.180	360.180	360.180	0	171.660
Alimentare cu apa	70.02.05.01	0	363.000	363.000	360.180	360.180	360.180	0	171.660
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	500.000	500.000	0	0	0	0	0
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	41.015.130	41.015.130	26.366.155	26.366.155	26.366.155	0	5.459.153
Reducerea si controlul poluarii	74.02.03	0	96.000	96.000	0	0	0	0	0
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	40.919.130	40.919.130	26.366.155	26.366.155	26.366.155	0	5.459.153
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	40.919.130	40.919.130	26.366.155	26.366.155	26.366.155	0	5.459.153
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	67.686.050	61.227.760	39.892.531	39.892.531	24.586.409	15.306.122	23.329.342
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	0	5.376.700	5.203.450	2.724.905	2.724.905	2.681.705	43.200	3.558.078
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	5.376.700	5.203.450	2.724.905	2.724.905	2.681.705	43.200	3.558.078
Prevenire si combatere inundatii si gheturi	80.02.01.06	0	305.000	294.000	83.164	83.164	83.164	0	83.164

A	B	1	2	3	4	5	6	7=5-6	8
Programe de dezvoltare regionala si sociala	80.02.01.10	0	5.071.700	4.909.450	2.641.741	2.641.741	2.598.541	43.200	3.474.914
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03 + 83.02.50)	83.02	0	914.860	815.100	584.200	584.200	584.200	0	584.200
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	914.860	815.100	584.200	584.200	584.200	0	584.200
Camera agricole	83.02.03.07	0	914.860	815.100	584.200	584.200	584.200	0	584.200
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	60.998.270	54.865.990	36.447.332	36.447.332	21.267.450	15.179.882	19.113.842
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0	60.998.270	54.865.990	36.447.332	36.447.332	21.267.450	15.179.882	19.113.842
Drumuri si poduri	84.02.03.01	0	60.998.270	54.865.990	36.447.332	36.447.332	21.267.450	15.179.882	19.113.842
Alte actiuni economice (cod 87.02.01 + 87.02.03 + 87.02.04 + 87.02.05 + 87.02.50)	87.02	0	396.220	343.220	136.094	136.094	53.054	83.040	73.222
Turism	87.02.04	0	396.220	343.220	136.094	136.094	53.054	83.040	73.222
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	0	0	0	0	0	57.540.684	0	0
Excedent (cod 98.02.96 + 98.02.97)	98.02		0	0			57.540.684		
Excedentul sectiunii de functionare	98.02.96		0	0			12.651.474		
Excedentul sectiunii de dezvoltare	98.02.97		0	0			44.889.210		
CHELTUIELILE SECTIUNII DE FUNCTIONARE(cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	140.624.360	116.252.250	108.767.268	108.767.268	96.383.850	12.383.418	94.609.787
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	27.058.170	21.136.180	20.119.904	20.119.904	17.402.052	2.717.852	13.503.739
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	22.497.000	17.311.670	16.796.621	16.796.621	14.360.882	2.435.739	10.256.074
Alte servicii publice generale (cod 54.02.05 + 54.02.06 + 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	2.136.170	1.719.510	1.323.672	1.323.672	1.041.559	282.113	1.248.923
Tranzactii privind datoria publica si imprumuturi	55.02	0	2.400.000	2.080.000	1.999.611	1.999.611	1.999.611	0	1.998.742
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06 + 56.02.07 + 56.02.09)	56.02	0	25.000	25.000	0	0	0	0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	502.000	328.700	379.090	379.090	238.900	140.190	276.134
Aparare (cod 60.02.02)	60.02	0	150.000	122.200	83.556	83.556	77.306	6.250	77.356
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	352.000	206.500	295.534	295.534	161.594	133.940	198.778
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	99.699.180	83.957.490	78.647.680	78.647.680	69.532.572	9.115.108	70.717.938

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant (cod 65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	16.969.930	12.969.330	12.266.307	12.266.307	10.932.783	1.333.524	10.950.213
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	35.000	35.000	23.576	23.576	23.576	0	23.576
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	19.320.890	15.443.490	13.684.613	13.684.613	13.445.536	239.077	13.542.812
Asigurari si asistenta sociala (cod 68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	63.373.360	55.509.670	52.673.184	52.673.184	45.130.677	7.542.507	46.201.337
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	96.000	96.000	0	0	0	0	0
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	96.000	96.000	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	13.269.010	10.733.880	9.620.594	9.620.594	9.210.326	410.268	10.111.976
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	795.000	741.750	231.479	231.479	231.479	0	133.690
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03 + 83.02.50)	83.02	0	914.860	815.100	584.200	584.200	584.200	0	584.200
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	11.232.930	8.903.810	8.668.821	8.668.821	8.341.593	327.228	9.323.386
Alte actiuni economice (cod 87.02.01 + 87.02.03 + 87.02.04 + 87.02.05 + 87.02.50)	87.02	0	326.220	273.220	136.094	136.094	53.054	83.040	70.700
Excedent (cod 98.02.96)	98.02		0	0			12.651.474		
Excedentul sectiunii de functionare	98.02.96		0	0			12.651.474		
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	0	108.159.880	104.044.720	61.147.717	61.147.717	45.408.591	15.739.126	21.515.506
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	937.710	937.710	201.164	201.164	201.164	0	1.407.502
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	866.710	866.710	179.374	179.374	179.374	0	1.066.855
Alte servicii publice generale (cod 54.02.05 + 54.02.06 + 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	71.000	71.000	21.790	21.790	21.790	0	340.647
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	157.300	157.300	157.232	157.232	157.232	0	57.946
Aparare (cod 60.02.02)	60.02	0	0	0	0	0	0	0	11.857
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	157.300	157.300	157.232	157.232	157.232	0	46.089

A	B	1	2	3	4	5	6	7=5-6	8
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	10.865.700	10.673.700	3.791.049	3.791.049	2.947.777	843.272	1.204.401
Invatamant (cod 65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	28.500	28.500	0	0	0	0	7.443
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	9.855.200	9.855.200	3.634.915	3.634.915	2.795.207	839.708	1.026.073
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	0	0	0	0	0	54.748
Asigurari si asistenta sociala (cod 68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	982.000	790.000	156.134	156.134	152.570	3.564	116.137
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	41.782.130	41.782.130	26.726.335	26.726.335	26.726.335	0	5.630.813
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	0	863.000	863.000	360.180	360.180	360.180	0	171.660
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	40.919.130	40.919.130	26.366.155	26.366.155	26.366.155	0	5.459.153
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	54.417.040	50.493.880	30.271.937	30.271.937	15.376.083	14.895.854	13.214.844
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	0	4.581.700	4.461.700	2.493.426	2.493.426	2.450.226	43.200	3.424.388
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	0	49.765.340	45.962.180	27.778.511	27.778.511	12.925.857	14.852.654	9.790.456
Alte actiuni economice (cod 87.02.01 + 87.02.03 + 87.02.04 + 87.02.05 + 87.02.50)	87.02	0	70.000	70.000	0	0	0	0	0
Excedent (cod 98.02.97)	98.02		0	0			44.889.210		
Excedentul sectiunii de dezvoltare	98.02.97		0	0			44.889.210		



Conducătorul institutiei

Conducătorul compartimentului
financiar-contabil