

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30 SEPTEMBRIE 2014

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		15,115,000	14,325,000	14,325,000	4,970,639	4,970,639		2,043,261
Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02		830,000	651,000	651,000	506,231	506,231		577,732
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		830,000	651,000	651,000	506,231	506,231		577,732
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01		830,000	651,000	651,000	506,231	506,231		577,732
Autoritati executive	51.02.01.03		830,000	651,000	651,000	506,231	506,231		577,732
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02		76,000	57,000	57,000	37,579	37,579		37,579
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02		76,000	57,000	57,000	37,579	37,579		37,579
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		76,000	57,000	57,000	37,579	37,579		37,579
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02		2,099,000	1,713,000	1,713,000	1,322,502	1,322,502		1,311,939
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02		1,397,000	1,155,000	1,155,000	1,109,971	1,109,971		1,117,651
Invatamant preocolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03		587,000	496,000	496,000	487,672	487,672		492,895
Invatamant preocolar	65.02.03.01		272,000	230,000	230,000	224,568	224,568		226,120
Invatamant primar	65.02.03.02		315,000	266,000	266,000	263,104	263,104		266,775
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04		810,000	659,000	659,000	622,299	622,299		624,756
Invatamant secundar inferior	65.02.04.01		810,000	659,000	659,000	622,299	622,299		624,756
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02		8,000	5,000	5,000	1,525	1,525		1,525
Servicii de sanatate publica	66.02.08		8,000	5,000	5,000	1,525	1,525		1,525
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02		381,000	361,000	361,000	45,171	45,171		35,153
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03		61,000	46,000	46,000	34,931	34,931		30,153
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02		56,000	41,000	41,000	29,931	29,931		25,153
Camine culturale	67.02.03.07		5,000	5,000	5,000	5,000	5,000		5,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05		305,000	305,000	305,000	5,240	5,240		
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		305,000	305,000	305,000	5,240	5,240		
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		15,000	10,000	10,000	5,000	5,000		5,000

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					
			2	3					
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		313,000	192,000	192,000	165,835	165,835		157,610
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05		228,000	174,000	174,000	150,656	150,656		142,431
Asistenta sociala in caz de invaliditate	68.02.05.02		228,000	174,000	174,000	150,656	150,656		142,431
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15		76,000	14,000	14,000	11,179	11,179		11,179
Ajutor social	68.02.15.01		76,000	14,000	14,000	11,179	11,179		11,179
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50		9,000	4,000	4,000	4,000	4,000		4,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		9,000	4,000	4,000	4,000	4,000		4,000
Partea a IV - a a SERVICIILOR SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			2,104,000	1,898,000	1,898,000	268,788	268,788		116,011
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02		1,578,000	1,393,000	1,393,000	172,503	172,503		62,503
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05		100,000	50,000	50,000				
Alimentare cu apa	70.02.05.01		100,000	50,000	50,000				
Iluminat public si electrificari rurale	70.02.06		80,000	60,000	60,000	55,702	55,702		55,702
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50		1,398,000	1,283,000	1,283,000	116,801	116,801		6,801
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02		526,000	505,000	505,000	96,285	96,285		53,508
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05		85,000	64,000	64,000	56,121	56,121		53,508
Salubritate	74.02.05.01		85,000	64,000	64,000	56,121	56,121		53,508
Canalizarea si tratarea apelor reziduale	74.02.06		441,000	441,000	441,000	40,164	40,164		53,508
Partea a V - a a ACTIUNII ECONOMICE (cod 80.02+84.02+88.02+89.02+90.02+91.02+92.02)	79.02		10,006,000	10,006,000	10,006,000	2,835,539	2,835,539		
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02		3,248,000	3,248,000	3,248,000	106,004	106,004		
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		3,248,000	3,248,000	3,248,000	106,004	106,004		
Prevenire si combatere inundatii si gheturi	80.02.01.06		3,248,000	3,248,000	3,248,000	106,004	106,004		
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02		6,758,000	6,758,000	6,758,000	2,729,535	2,729,535		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03		6,758,000	6,758,000	6,758,000	2,729,535	2,729,535		
Drumuri si poduri	84.02.03.01		6,758,000	6,758,000	6,758,000	2,729,535	2,729,535		
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	96.02		-2,413,000	-2,413,000			3,379,104		
Excedent (98.02.96+98.02.97)	98.02						3,379,104		
Excedentul sectiunii de functionare	98.02.96						275,551		
Excedentul sectiunii de dezvoltare	98.02.97						3,103,553		
Deficit (99.02.96+99.02.97)	99.02		-2,413,000	-2,413,000					

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
Deficit (99.02.96+99.02.97)	99.02.97		-2,413,000	-2,413,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF		2,863,000	2,223,000	2,223,000	1,947,804	1,947,804		1,940,502
Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02		798,000	619,000	619,000	474,339	474,339		483,048
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		798,000	619,000	619,000	474,339	474,339		483,048
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 II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02		76,000	57,000	57,000	37,579	37,579		37,579
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02		76,000	57,000	57,000	37,579	37,579		37,579
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	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		1,794,000	1,408,000	1,408,000	1,317,262	1,317,262		1,303,864
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	65.02		1,397,000	1,155,000	1,155,000	1,109,971	1,109,971		1,109,576
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
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02		8,000	5,000	5,000	1,525	1,525		1,525
Servicii de sanatate publica	66.02.08	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		76,000	56,000	56,000	39,931	39,931		35,153
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		313,000	192,000	192,000	165,835	165,835		157,610
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
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		9,000	4,000	4,000	4,000	4,000		4,000
Partea a IV - a SERVICIIL SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			195,000	139,000	139,000	118,624	118,624		116,011
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02		110,000	75,000	75,000	62,503	62,503		62,503
Iluminat public si electrificari rurale	70.02.06	X	X	X	X	X	X	X	X
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	X	X	X	X	X	X	X	X
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02		85,000	64,000	64,000	56,121	56,121		53,508
Salubritate si gestiunea deoseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	X	X	X	X	X	X	X	X
Salubritate	74.02.05.01	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02								
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	275,551	X	X
Excedentul sectiunii de functionare	98.02.96						275,551		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02		12,252,000	12,102,000	12,102,000	3,022,835	3,022,835		102,759
Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02		32,000	32,000	32,000	31,892	31,892		94,684
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		32,000	32,000	32,000	31,892	31,892		94,684
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 CHELTUIELII SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02		305,000	305,000	305,000	5,240	5,240		8,075
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	65.02								8,075
Invatamant secundar (cod 65.02.04.01+65.02.04.02+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
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02		305,000	305,000	305,000	5,240	5,240		
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	X	X	X	X	X	X	X	X
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	X	X	X	X	X	X	X	X
Partea a IV - a SERVICIIL SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			1,909,000	1,759,000	1,759,000	150,164	150,164		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02		1,468,000	1,318,000	1,318,000	110,000	110,000		



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
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01	X	X	X	X	X	X	X	X
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	X	X	X	X	X	X	X	X
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02		441,000	441,000	441,000	40,164	40,164		
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		10,006,000	10,006,000	10,006,000	2,835,539	2,835,539		
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02		3,248,000	3,248,000	3,248,000	106,004	106,004		
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
Prevenire si combatere inundatii si gheturi	80.02.01.06	X	X	X	X	X	X	X	X
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02		6,758,000	6,758,000	6,758,000	2,729,535	2,729,535		
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		-2,413,000	-2,413,000			3,103,553		
EXCEDENT (98.02.97)	98.02						3,103,553		
Excedentul sectiunii de dezvoltare	98.02.97						3,103,553		
DEFICIT (99.02.97)	99.02		-2,413,000	-2,413,000					
Deficitul sectiunii de dezvoltare	99.02.97		-2,413,000	-2,413,000					

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

