

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI**  
**la data de 30-09-2017**

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	49.02		3025260.00	2385930.00	2385930.00	2385930.00	1751095.07	634834.93	1632187.33
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	50.02		1227640.00	971970.00	971970.00	971970.00	701935.02	270034.98	790213.05
<b>Autoritati publice si actiuni externe</b>	51.02		1217640.00	971970.00	971970.00	971970.00	701935.02	270034.98	790213.05
Autoritati executive si legislative	51.02.01		1217640.00	971970.00	971970.00	971970.00	701935.02	270034.98	790213.05
Autoritati executive	51.02.01.03		1217640.00	971970.00	971970.00	971970.00	701935.02	270034.98	790213.05
<b>Alte servicii publice generale</b>	54.02		10000.00						
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		10000.00						
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02		13000.00	10250.00	10250.00	10250.00	4626.78	5623.22	4626.78
<b>Ordine publica si siguranta nationala</b>	61.02		13000.00	10250.00	10250.00	10250.00	4626.78	5623.22	4626.78
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		13000.00	10250.00	10250.00	10250.00	4626.78	5623.22	4626.78
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		900660.00	692250.00	692250.00	692250.00	874687.91	-182437.91	736331.91
<b>Invatamant</b>	65.02		119150.00	89940.00	89940.00	89940.00	295767.52	-205827.52	152546.52
Invatamant prescolar si primar	65.02.03		100000.00	75000.00	75000.00	75000.00	59754.00	15246.00	-8431.00
Invatamant prescolar	65.02.03.01		100000.00	75000.00	75000.00	75000.00	18178.00	56822.00	-2915.00
Invatamant primar	65.02.03.02						41576.00	-41576.00	-5516.00
Invatamant secundar	65.02.04						226613.51	-226613.51	151577.51
Invatamant secundar inferior	65.02.04.01						226613.51	-226613.51	151577.51
Alte cheltuieli in domeniul invatamantului	65.02.50		19150.00	14940.00	14940.00	14940.00	9400.01	5539.99	9400.01
<b>Cultura, recreere si religie</b>	67.02		152210.00	142080.00	142080.00	142080.00	131755.39	10324.61	134463.39
Servicii culturale	67.02.03		48210.00	38080.00	38080.00	38080.00	29505.39	8574.61	32213.39
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		48210.00	38080.00	38080.00	38080.00	29505.39	8574.61	32213.39
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50		104000.00	104000.00	104000.00	104000.00	102250.00	1750.00	102250.00
<b>Asigurari si asistenta sociala</b>	68.02		629300.00	460230.00	460230.00	460230.00	447165.00	13065.00	449322.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Asistenta sociala in caz de boli si invaliditati	68.02.05		606100.00	446100.00	446100.00	446100.00	445939.00	161.00	448096.00
Asistenta sociala in caz de invaliditate	68.02.05.02		606100.00	446100.00	446100.00	446100.00	445939.00	161.00	448096.00
Prevenirea excluderii sociale	68.02.15		13200.00	6630.00	6630.00	6630.00	1226.00	5404.00	1226.00
Ajutor social	68.02.15.01		13200.00	6630.00	6630.00	6630.00	1226.00	5404.00	1226.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		10000.00	7500.00	7500.00	7500.00		7500.00	
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		10000.00	7500.00	7500.00	7500.00		7500.00	
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		594380.00	488630.00	488630.00	488630.00	84853.15	403776.85	66578.15
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		378780.00	299530.00	299530.00	299530.00	58409.56	241120.44	40134.56
Iluminat public si electrificari rurale	70.02.06		80000.00	70000.00	70000.00	70000.00	40134.56	29865.44	40134.56
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		298780.00	229530.00	229530.00	229530.00	18275.00	211255.00	
<b>Protectia mediului</b>	74.02		215600.00	189100.00	189100.00	189100.00	26443.59	162656.41	26443.59
Salubritate si gestiunea deseurilor	74.02.05		85600.00	79100.00	79100.00	79100.00	26443.59	52656.41	26443.59
Salubritate	74.02.05.01		85600.00	79100.00	79100.00	79100.00	26443.59	52656.41	26443.59
Canalizarea si tratarea apelor reziduale	74.02.06		130000.00	110000.00	110000.00	110000.00		110000.00	
<b>Partea a V-a Actiuni economice</b>	79.02		289580.00	222830.00	222830.00	222830.00	84992.21	137837.79	34437.44
<b>Agricultura, silvicultura, piscicultura si vanatoare</b>	83.02		10000.00	7500.00	7500.00	7500.00		7500.00	
Agricultura	83.02.03		10000.00	7500.00	7500.00	7500.00		7500.00	
Alte cheltuieli in domeniul agriculturii	83.02.03.30		10000.00	7500.00	7500.00	7500.00		7500.00	
<b>Transporturi</b>	84.02		279580.00	215330.00	215330.00	215330.00	84992.21	130337.79	34437.44
Transport rutier	84.02.03		279580.00	215330.00	215330.00	215330.00	84992.21	130337.79	34437.44
Drumuri si poduri	84.02.03.01		279580.00	215330.00	215330.00	215330.00	84992.21	130337.79	34437.44
<b>Rezerve, Excedent/Deficit</b>	96.02		5322140.00	4927780.00			2378531.44		
Excedent	98.02		5322140.00	4927780.00			2378531.44		
Excedentul sectiunii de functionare	98.02.96		1972600.00	1578240.00			1846371.21		
Excedentul sectiunii de dezvoltare	98.02.97		3349540.00	3349540.00			532160.23		
<b>CHELTUIELI SECTIUNEA FUNCTIONARE</b>	49.02 SF		2294310.00	1794230.00	1794230.00	1794230.00	1672865.30	121364.70	1602187.33

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	50.02		1110640.00	854970.00	854970.00	854970.00	694035.02	160934.98	760213.05
<b>Autoritati publice si actiuni externe</b>	51.02		1100640.00	854970.00	854970.00	854970.00	694035.02	160934.98	760213.05
Autoritati executive si legislative	51.02.01		1100640.00	854970.00	854970.00	854970.00	694035.02	160934.98	760213.05
Autoritati executive	51.02.01.03		1100640.00	854970.00	854970.00	854970.00	694035.02	160934.98	760213.05
<b>Alte servicii publice generale</b>	54.02		10000.00						
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		10000.00						
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02		13000.00	10250.00	10250.00	10250.00	4626.78	5623.22	4626.78
<b>Ordine publica si siguranta nationala</b>	61.02		13000.00	10250.00	10250.00	10250.00	4626.78	5623.22	4626.78
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		13000.00	10250.00	10250.00	10250.00	4626.78	5623.22	4626.78
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		800660.00	617250.00	617250.00	617250.00	873187.91	-255937.91	736331.91
<b>Invatamant</b>	65.02		19150.00	14940.00	14940.00	14940.00	294267.52	-279327.52	152546.52
Invatamant prescolar si primar	65.02.03						58254.00	-58254.00	-8431.00
Invatamant prescolar	65.02.03.01						16678.00	-16678.00	-2915.00
Invatamant primar	65.02.03.02						41576.00	-41576.00	-5516.00
Invatamant secundar	65.02.04						226613.51	-226613.51	151577.51
Invatamant secundar inferior	65.02.04.01						226613.51	-226613.51	151577.51
Alte cheltuieli in domeniul invatamantului	65.02.50		19150.00	14940.00	14940.00	14940.00	9400.01	5539.99	9400.01
<b>Cultura, recreere si religie</b>	67.02		152210.00	142080.00	142080.00	142080.00	131755.39	10324.61	134463.39
Servicii culturale	67.02.03		48210.00	38080.00	38080.00	38080.00	29505.39	8574.61	32213.39
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		48210.00	38080.00	38080.00	38080.00	29505.39	8574.61	32213.39
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50		104000.00	104000.00	104000.00	104000.00	102250.00	1750.00	102250.00
<b>Asigurari si asistenta sociala</b>	68.02		629300.00	460230.00	460230.00	460230.00	447165.00	13065.00	449322.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		606100.00	446100.00	446100.00	446100.00	445939.00	161.00	448096.00
Asistenta sociala in caz de invaliditate	68.02.05.02		606100.00	446100.00	446100.00	446100.00	445939.00	161.00	448096.00
Prevenirea excluderii sociale	68.02.15		13200.00	6630.00	6630.00	6630.00	1226.00	5404.00	1226.00
Ajutor social	68.02.15.01		13200.00	6630.00	6630.00	6630.00	1226.00	5404.00	1226.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		10000.00	7500.00	7500.00	7500.00		7500.00	
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		10000.00	7500.00	7500.00	7500.00		7500.00	
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		165600.00	149100.00	149100.00	149100.00	66578.15	82521.85	66578.15
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		80000.00	70000.00	70000.00	70000.00	40134.56	29865.44	40134.56
Iluminat public si electrificari rurale	70.02.06		80000.00	70000.00	70000.00	70000.00	40134.56	29865.44	40134.56
<b>Protectia mediului</b>	74.02		85600.00	79100.00	79100.00	79100.00	26443.59	52656.41	26443.59
Salubritate si gestiunea deseurilor	74.02.05		85600.00	79100.00	79100.00	79100.00	26443.59	52656.41	26443.59
Salubritate	74.02.05.01		85600.00	79100.00	79100.00	79100.00	26443.59	52656.41	26443.59
<b>Partea a V-a Actiuni economice</b>	79.02		204410.00	162660.00	162660.00	162660.00	34437.44	128222.56	34437.44
<b>Agricultura, silvicultura, piscicultura si vanatoare</b>	83.02		10000.00	7500.00	7500.00	7500.00		7500.00	
Agricultura	83.02.03		10000.00	7500.00	7500.00	7500.00		7500.00	
Alte cheltuieli in domeniul agriculturii	83.02.03.30		10000.00	7500.00	7500.00	7500.00		7500.00	
<b>Transporturi</b>	84.02		194410.00	155160.00	155160.00	155160.00	34437.44	120722.56	34437.44
Transport rutier	84.02.03		194410.00	155160.00	155160.00	155160.00	34437.44	120722.56	34437.44
Drumuri si poduri	84.02.03.01		194410.00	155160.00	155160.00	155160.00	34437.44	120722.56	34437.44
<b>Rezerve, Excedent/Deficit</b>	96.02		1972600.00	1578240.00			1846371.21		
Excedent	98.02		1972600.00	1578240.00			1846371.21		
Excedentul sectiunii de functionare	98.02.96		1972600.00	1578240.00			1846371.21		
<b>CHELTUIELI SECTIUNEA DEZVOLTARE</b>	49.02 SD		730950.00	591700.00	591700.00	591700.00	78229.77	513470.23	30000.00
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	50.02		117000.00	117000.00	117000.00	117000.00	7900.00	109100.00	30000.00
<b>Autoritati publice si actiuni externe</b>	51.02		117000.00	117000.00	117000.00	117000.00	7900.00	109100.00	30000.00
Autoritati executive si legislative	51.02.01		117000.00	117000.00	117000.00	117000.00	7900.00	109100.00	30000.00
Autoritati executive	51.02.01.03		117000.00	117000.00	117000.00	117000.00	7900.00	109100.00	30000.00
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		100000.00	75000.00	75000.00	75000.00	1500.00	73500.00	
<b>Invatamant</b>	65.02		100000.00	75000.00	75000.00	75000.00	1500.00	73500.00	
Invatamant prescolar si primar	65.02.03		100000.00	75000.00	75000.00	75000.00	1500.00	73500.00	
Invatamant prescolar	65.02.03.01		100000.00	75000.00	75000.00	75000.00	1500.00	73500.00	
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		428780.00	339530.00	339530.00	339530.00	18275.00	321255.00	

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		298780.00	229530.00	229530.00	229530.00	18275.00	211255.00	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		298780.00	229530.00	229530.00	229530.00	18275.00	211255.00	
<b>Protectia mediului</b>	74.02		130000.00	110000.00	110000.00	110000.00		110000.00	
Canalizarea si tratarea apelor reziduale	74.02.06		130000.00	110000.00	110000.00	110000.00		110000.00	
<b>Partea a V-a Actiuni economice</b>	79.02		85170.00	60170.00	60170.00	60170.00	50554.77	9615.23	
<b>Transporturi</b>	84.02		85170.00	60170.00	60170.00	60170.00	50554.77	9615.23	
Transport rutier	84.02.03		85170.00	60170.00	60170.00	60170.00	50554.77	9615.23	
Drumuri si poduri	84.02.03.01		85170.00	60170.00	60170.00	60170.00	50554.77	9615.23	
<b>Rezerve, Excedent/Deficit</b>	96.02		3349540.00	3349540.00			532160.23		
Excedent	98.02		3349540.00	3349540.00			532160.23		
Excedentul sectiunii de dezvoltare	98.02.97		3349540.00	3349540.00			532160.23		

Conducatorul institutiei

LAZAR MARIANA

Conducatorul compartimentului  
financiar - contabil

OLAN VALENTINA