

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data 31-12-2015

cod 21

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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					
TOTAL CHELTUIELI	49.02		3,025,990.00	3,025,990.00	3,006,727.02	2,199,217.11	2,199,217.11	0.00	2,465,547.38
Partea I-a Servicii publice generale	50.02		1,142,990.00	1,142,990.00	1,142,990.00	690,755.33	690,755.33	0.00	797,119.01
Autoritati publice si actiuni externe	51.02		1,115,990.00	1,115,990.00	1,115,990.00	690,755.33	690,755.33	0.00	797,119.01
Autoritati executive si legislative	51.02.01		1,115,990.00	1,115,990.00	1,115,990.00	690,755.33	690,755.33	0.00	797,119.01
Autoritati executive	51.02.01.03		1,115,990.00	1,115,990.00	1,115,990.00	690,755.33	690,755.33	0.00	797,119.01
Alte servicii publice generale	54.02		27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		31,000.00	31,000.00	31,000.00	30,949.00	30,949.00	0.00	31,915.00
Ordine publica si siguranta nationala	61.02		31,000.00	31,000.00	31,000.00	30,949.00	30,949.00	0.00	31,915.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		31,000.00	31,000.00	31,000.00	30,949.00	30,949.00	0.00	31,915.00
Partea a III-a Cheltuieli Social - Culturale	63.02		429,000.00	429,000.00	429,000.00	254,378.07	254,378.07	0.00	348,020.09
Invatamant	65.02		3,000.00	3,000.00	3,000.00	2,573.98	2,573.98	0.00	84,565.77
Invatamant secundar	65.02.04		3,000.00	3,000.00	3,000.00	2,573.98	2,573.98	0.00	84,565.77
Invatamant secundar inferior	65.02.04.01		3,000.00	3,000.00	3,000.00	2,573.98	2,573.98	0.00	84,565.77
Cultura, recreere si religie	67.02		34,000.00	34,000.00	34,000.00	25,470.94	25,470.94	0.00	25,825.94
Servicii culturale	67.02.03		22,000.00	22,000.00	22,000.00	19,486.94	19,486.94	0.00	19,841.94
Biblioteci publice comunale, orasesti, municipale	67.02.03.02		22,000.00	22,000.00	22,000.00	19,486.94	19,486.94	0.00	19,841.94
Servicii recreative si sportive	67.02.05		12,000.00	12,000.00	12,000.00	5,984.00	5,984.00	0.00	5,984.00

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					
Sport	67.02.05.01		12,000.00	12,000.00	12,000.00	5,984.00	5,984.00	0.00	5,984.00
Asigurari si asistenta sociala	68.02		392,000.00	392,000.00	392,000.00	226,333.15	226,333.15	0.00	237,628.38
Asistenta sociala in caz de boli si invaliditati	68.02.05		281,000.00	281,000.00	281,000.00	203,557.00	203,557.00	0.00	211,599.00
Asistenta sociala in caz de invaliditate	68.02.05.02		281,000.00	281,000.00	281,000.00	203,557.00	203,557.00	0.00	211,599.00
Asistenta sociala pentru familie si copii	68.02.06		88,000.00	88,000.00	88,000.00	9,100.15	9,100.15	0.00	12,353.38
Prevenirea excluderii sociale	68.02.15		21,000.00	21,000.00	21,000.00	12,676.00	12,676.00	0.00	12,676.00
Ajutor social	68.02.15.01		21,000.00	21,000.00	21,000.00	12,676.00	12,676.00	0.00	12,676.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.00		2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		269,000.00	269,000.00	269,000.00	186,972.37	186,972.37	0.00	63,724.19
Locuinte, servicii si dezvoltare publica	70.02		259,000.00	259,000.00	259,000.00	186,972.37	186,972.37	0.00	63,724.19
Alimentare cu apa si amenajari hidrotehnice	70.02.05		10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01		10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		114,000.00	114,000.00	114,000.00	63,724.19	63,724.19	0.00	63,724.19
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		135,000.00	135,000.00	135,000.00	123,248.18	123,248.18	0.00	0.00
Protectia mediului	74.02		10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06		10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Partea a V-a Actiuni economice	79.02		1,154,000.00	1,154,000.00	1,134,737.02	1,036,162.34	1,036,162.34	0.00	1,224,769.09
Transporturi	84.02		1,154,000.00	1,154,000.00	1,134,737.02	1,036,162.34	1,036,162.34	0.00	1,224,769.09
Transport rutier	84.02.03		1,154,000.00	1,154,000.00	1,134,737.02	1,036,162.34	1,036,162.34	0.00	1,224,769.09
Drumuri si poduri	84.02.03.01		1,154,000.00	1,154,000.00	1,134,737.02	1,036,162.34	1,036,162.34	0.00	1,224,769.09

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					
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	49.02		1,856,990.00	1,856,990.00	1,856,990.00	1,123,156.62	1,123,156.62	0.00	1,146,367.00
Partea I-a Servicii publice generale	50.02		1,142,990.00	1,142,990.00	1,142,990.00	690,755.33	690,755.33	0.00	707,048.01
Autoritati publice si actiuni externe	51.02		1,115,990.00	1,115,990.00	1,115,990.00	690,755.33	690,755.33	0.00	707,048.01
Autoritati executive si legislative	51.02.01		1,115,990.00	1,115,990.00	1,115,990.00	690,755.33	690,755.33	0.00	707,048.01
Autoritati executive	51.02.01.03		1,115,990.00	1,115,990.00	1,115,990.00	690,755.33	690,755.33	0.00	707,048.01
Alte servicii publice generale	54.02		27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		31,000.00	31,000.00	31,000.00	30,949.00	30,949.00	0.00	31,915.00
Ordine publica si siguranta nationala	61.02		31,000.00	31,000.00	31,000.00	30,949.00	30,949.00	0.00	31,915.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		31,000.00	31,000.00	31,000.00	30,949.00	30,949.00	0.00	31,915.00
Partea a III-a Cheltuieli Social - Culturale	63.02		409,000.00	409,000.00	409,000.00	253,543.07	253,543.07	0.00	261,940.07
Invatamant	65.02		3,000.00	3,000.00	3,000.00	2,573.98	2,573.98	0.00	2,573.98
Invatamant secundar	65.02.04		3,000.00	3,000.00	3,000.00	2,573.98	2,573.98	0.00	2,573.98
Invatamant secundar inferior	65.02.04.01		3,000.00	3,000.00	3,000.00	2,573.98	2,573.98	0.00	2,573.98
Cultura, recreere si religie	67.02		34,000.00	34,000.00	34,000.00	25,470.94	25,470.94	0.00	25,825.94
Servicii culturale	67.02.03		22,000.00	22,000.00	22,000.00	19,486.94	19,486.94	0.00	19,841.94
Biblioteci publice comunale, orasesti, municipale	67.02.03.02		22,000.00	22,000.00	22,000.00	19,486.94	19,486.94	0.00	19,841.94
Servicii recreative si sportive	67.02.05		12,000.00	12,000.00	12,000.00	5,984.00	5,984.00	0.00	5,984.00
Sport	67.02.05.01		12,000.00	12,000.00	12,000.00	5,984.00	5,984.00	0.00	5,984.00
Asigurari si asistenta sociala	68.02		372,000.00	372,000.00	372,000.00	225,498.15	225,498.15	0.00	233,540.15
Asistenta sociala in caz de boli si invaliditati	68.02.05		281,000.00	281,000.00	281,000.00	203,557.00	203,557.00	0.00	211,599.00

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 invaliditate	68.02.05.02		281,000.00	281,000.00	281,000.00	203,557.00	0.00	211,599.00	
Asistenta sociala pentru familie si copii	68.02.06		68,000.00	68,000.00	68,000.00	8,265.15	0.00	8,265.15	
Prevenirea excluderii sociale	68.02.15		21,000.00	21,000.00	21,000.00	12,676.00	0.00	12,676.00	
Ajutor social	68.02.15.01		21,000.00	21,000.00	21,000.00	12,676.00	0.00	12,676.00	
Alte cheltuieli in domeniul asigurarii si asistentei sociale	68.02.50.00		2,000.00	2,000.00	2,000.00	1,000.00	0.00	1,000.00	
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		2,000.00	2,000.00	2,000.00	1,000.00	0.00	1,000.00	
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		124,000.00	124,000.00	124,000.00	63,724.19	0.00	63,724.19	
Locuinte, servicii si dezvoltare publica	70.02		114,000.00	114,000.00	114,000.00	63,724.19	0.00	63,724.19	
Iluminat public si electrificari rurale	70.02.06		114,000.00	114,000.00	114,000.00	63,724.19	0.00	63,724.19	
Protectia mediului	74.02		10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
Canalizarea si tratarea apelor reziduale	74.02.06		10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
Partea a V-a Actiuni economice	79.02		150,000.00	150,000.00	150,000.00	84,185.03	0.00	81,739.73	
Transporturi	84.02		150,000.00	150,000.00	150,000.00	84,185.03	0.00	81,739.73	
Transport rutier	84.02.03		150,000.00	150,000.00	150,000.00	84,185.03	0.00	81,739.73	
Drumuri si poduri	84.02.03.01		150,000.00	150,000.00	150,000.00	84,185.03	0.00	81,739.73	
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	49.02		1,169,000.00	1,169,000.00	1,149,737.02	1,076,060.49	0.00	1,319,180.38	
Partea I-a Servicii publice generale	50.02		0.00	0.00	0.00	0.00	0.00	90,071.00	
Autoritati publice si actiuni externe	51.02		0.00	0.00	0.00	0.00	0.00	90,071.00	
Autoritati executive si legislative	51.02.01		0.00	0.00	0.00	0.00	0.00	90,071.00	
Autoritati executive	51.02.01.03		0.00	0.00	0.00	0.00	0.00	90,071.00	
Partea a III-a Cheltuieli Social - Culturale	63.02		20,000.00	20,000.00	20,000.00	835.00	0.00	86,080.02	

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					
Invatamant	65.02		0.00	0.00	0.00	0.00	0.00	0.00	81,991.79
Invatamant secundar	65.02.04		0.00	0.00	0.00	0.00	0.00	0.00	81,991.79
Invatamant secundar inferior	65.02.04.01		0.00	0.00	0.00	0.00	0.00	0.00	81,991.79
Asigurari si asistenta sociala	68.02		20,000.00	20,000.00	20,000.00	835.00	835.00	0.00	4,088.23
Asistenta sociala pentru familie si copii	68.02.06		20,000.00	20,000.00	20,000.00	835.00	835.00	0.00	4,088.23
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		145,000.00	145,000.00	145,000.00	123,248.18	123,248.18	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.02		145,000.00	145,000.00	145,000.00	123,248.18	123,248.18	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05		10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01		10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		135,000.00	135,000.00	135,000.00	123,248.18	123,248.18	0.00	0.00
Protectia mediului	74.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a Actiuni economice	79.02		1,004,000.00	1,004,000.00	984,737.02	951,977.31	951,977.31	0.00	1,143,029.36
Transporturi	84.02		1,004,000.00	1,004,000.00	984,737.02	951,977.31	951,977.31	0.00	1,143,029.36
Transport rutier	84.02.03		1,004,000.00	1,004,000.00	984,737.02	951,977.31	951,977.31	0.00	1,143,029.36
Drumuri si poduri	84.02.03.01		1,004,000.00	1,004,000.00	984,737.02	951,977.31	951,977.31	0.00	1,143,029.36

Conducatorul institutiei
GEALAPU VERGIL

Conducatorul compartimentului
financiar - contabil
SOARE VALERICA ELENA