

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30-09-2013

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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 | | 11772000 | 8855500 | 11772000 | 11772000 | 8119677 | 3652323 | 7822272 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | 1686500 | 1313800 | 1686500 | 1686500 | 1208463 | 478037 | 1247215 |
| Autoritati publice si actiuni externe | 51.02 | | 1290000 | 1017800 | 1290000 | 1290000 | 931797 | 358203 | 969191 |
| Autoritati executive si legislative | 51.02.01 | | 1290000 | 1017800 | 1290000 | 1290000 | 931797 | 358203 | 969191 |
| Autoritati executive | 51.02.01.03 | | 1290000 | 1017800 | 1290000 | 1290000 | 931797 | 358203 | 969191 |
| Alte servicii publice generale | 54.02 | | 163000 | 121000 | 163000 | 163000 | 118262 | 44738 | 119620 |
| Servicii publice comunitare de evidenta a persoanelor | 54.02.10 | | 39000 | 26000 | 39000 | 39000 | 24313 | 14687 | 25690 |
| Alte servicii publice generale | 54.02.50 | | 124000 | 95000 | 124000 | 124000 | 93949 | 30051 | 93930 |
| Transferuri cu caracter general intre diferite nivele ale administratiei | 56.02 | | 233500 | 175000 | 233500 | 233500 | 158404 | 75096 | 158404 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 56.02.07 | | 233500 | 175000 | 233500 | 233500 | 158404 | 75096 | 158404 |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02 | | 218500 | 174500 | 218500 | 218500 | 163947 | 54553 | 162279 |
| Ordine publica si siguranta nationala | 61.02 | | 218500 | 174500 | 218500 | 218500 | 163947 | 54553 | 162279 |
| Ordine publica | 61.02.03 | | 218500 | 174500 | 218500 | 218500 | 163947 | 54553 | 162279 |
| Politie locala | 61.02.03.04 | | 218500 | 174500 | 218500 | 218500 | 163947 | 54553 | 162279 |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | 7094000 | 5235500 | 7094000 | 7094000 | 5034996 | 2059004 | 5039930 |
| Invatamant | 65.02 | | 5754000 | 4098000 | 5754000 | 5754000 | 3948669 | 1805331 | 3953437 |
| Invatamant prescolar si primar | 65.02.03 | | 2124600 | 1508100 | 2124600 | 2124600 | 1432435 | 692165 | 1429495 |
| Invatamant prescolar | 65.02.03.01 | | 861000 | 614500 | 861000 | 861000 | 585616 | 275384 | 583297 |

| 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 primar | 65.02.03.02 | | 1263600 | 893600 | 1263600 | 1263600 | 846819 | 416781 | 846198 |
| Invatamant secundar | 65.02.04 | | 3629400 | 2589900 | 3629400 | 3629400 | 2516234 | 1113166 | 2523942 |
| Invatamant secundar inferior | 65.02.04.01 | | 2239400 | 1603900 | 2239400 | 2239400 | 1545515 | 693885 | 1546466 |
| Invatamant secundar superior | 65.02.04.02 | | 1390000 | 986000 | 1390000 | 1390000 | 970719 | 419281 | 977476 |
| Sanatate | 66.02 | | 81500 | 60900 | 81500 | 81500 | 55337 | 26163 | 56191 |
| Alte cheltuieli in domeniul sanatatii | 66.02.50 | | 81500 | 60900 | 81500 | 81500 | 55337 | 26163 | 56191 |
| Alte institutii si actiuni sanitare | 66.02.50.50 | | 81500 | 60900 | 81500 | 81500 | 55337 | 26163 | 56191 |
| Cultura, recreere si religie | 67.02 | | 152500 | 131600 | 152500 | 152500 | 112787 | 39713 | 112800 |
| Servicii culturale | 67.02.03 | | 68500 | 68500 | 68500 | 68500 | 55372 | 13128 | 55372 |
| Alte servicii culturale | 67.02.03.30 | | 68500 | 68500 | 68500 | 68500 | 55372 | 13128 | 55372 |
| Servicii recreative si sportive | 67.02.05 | | 84000 | 63100 | 84000 | 84000 | 57415 | 26585 | 57428 |
| Sport | 67.02.05.01 | | 84000 | 63100 | 84000 | 84000 | 57415 | 26585 | 57428 |
| Asigurari si asistenta sociala | 68.02 | | 1106000 | 945000 | 1106000 | 1106000 | 918203 | 187797 | 917502 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | | 888000 | 814000 | 888000 | 888000 | 789103 | 98897 | 788402 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 888000 | 814000 | 888000 | 888000 | 789103 | 98897 | 788402 |
| Prevenirea excluderii sociale | 68.02.15 | | 218000 | 131000 | 218000 | 218000 | 129100 | 88900 | 129100 |
| Ajutor social | 68.02.15.01 | | 218000 | 131000 | 218000 | 218000 | 129100 | 88900 | 129100 |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02.00 | | 1199500 | 1007600 | 1199500 | 1199500 | 879255 | 320245 | 785906 |
| Locuinte, servicii si dezvoltare publica | 70.02 | | 468000 | 414000 | 468000 | 468000 | 325083 | 142917 | 268975 |
| Iluminat public si electrificari rurale | 70.02.06 | | 310000 | 270000 | 310000 | 310000 | 257761 | 52239 | 268975 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | 158000 | 144000 | 158000 | 158000 | 67322 | 90678 | |
| Protectia mediului | 74.02 | | 731500 | 593600 | 731500 | 731500 | 554172 | 177328 | 516931 |
| Salubritate si gestiunea deseurilor | 74.02.05 | | 731500 | 593600 | 731500 | 731500 | 554172 | 177328 | 516931 |
| Salubritate | 74.02.05.01 | | 731500 | 593600 | 731500 | 731500 | 554172 | 177328 | 516931 |
| Partea a V-a Actiuni economice | 79.02 | | 1573500 | 1124100 | 1573500 | 1573500 | 833016 | 740484 | 586942 |
| Actiuni generale economice, comerciale si de munca | 80.02 | | 30000 | 30000 | 30000 | 30000 | 30000 | | 30000 |

| 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 | | | | | |
| Actiuni generale economice si comerciale | 80.02.01 | | 30000 | 30000 | 30000 | 30000 | 30000 | | 30000 |
| Programe de dezvoltare regionala si sociala | 80.02.01.10 | | 30000 | 30000 | 30000 | 30000 | 30000 | | 30000 |
| Transporturi | 84.02 | | 1543500 | 1094100 | 1543500 | 1543500 | 803016 | 740484 | 556942 |
| Transport rutier | 84.02.03 | | 1543500 | 1094100 | 1543500 | 1543500 | 803016 | 740484 | 556942 |
| Strazi | 84.02.03.03 | | 1543500 | 1094100 | 1543500 | 1543500 | 803016 | 740484 | 556942 |
| Rezerve, Excedent/Deficit | 96.02 | | | | | | 503664 | | |
| Excedent | 98.02 | | | | | | 503664 | | |
| Excedentul sectiunii de functionare | 98.02.96 | | | | | | 503664 | | |
| CHELTUIELI SECTIUNEA FUNCTIONARE | 49.02 SF | | 10645500 | 8093000 | 10645500 | 10645500 | 7776879 | 2868621 | 7768258 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | 1666500 | 1293800 | 1666500 | 1666500 | 1208463 | 458037 | 1212640 |
| Autoritati publice si actiuni externe | 51.02 | | 1270000 | 997800 | 1270000 | 1270000 | 931797 | 338203 | 934616 |
| Autoritati executive si legislative | 51.02.01 | | 1270000 | 997800 | 1270000 | 1270000 | 931797 | 338203 | 934616 |
| Autoritati executive | 51.02.01.03 | | 1270000 | 997800 | 1270000 | 1270000 | 931797 | 338203 | 934616 |
| Alte servicii publice generale | 54.02 | | 163000 | 121000 | 163000 | 163000 | 118262 | 44738 | 119620 |
| Servicii publice comunitare de evidenta a persoanelor | 54.02.10 | | 39000 | 26000 | 39000 | 39000 | 24313 | 14687 | 25690 |
| Alte servicii publice generale | 54.02.50 | | 124000 | 95000 | 124000 | 124000 | 93949 | 30051 | 93930 |
| Transferuri cu caracter general intre diferite nivele ale administratiei | 56.02 | | 233500 | 175000 | 233500 | 233500 | 158404 | 75096 | 158404 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 56.02.07 | | 233500 | 175000 | 233500 | 233500 | 158404 | 75096 | 158404 |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02 | | 218500 | 174500 | 218500 | 218500 | 163947 | 54553 | 159769 |
| Ordine publica si siguranta nationala | 61.02 | | 218500 | 174500 | 218500 | 218500 | 163947 | 54553 | 159769 |
| Ordine publica | 61.02.03 | | 218500 | 174500 | 218500 | 218500 | 163947 | 54553 | 159769 |

| 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 | | | | | |
| Politie locala | 61.02.03.04 | | 218500 | 174500 | 218500 | 218500 | 163947 | 54553 | 159769 |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | 7089000 | 5230500 | 7089000 | 7089000 | 5034996 | 2054004 | 5023001 |
| Invatamant | 65.02 | | 5754000 | 4098000 | 5754000 | 5754000 | 3948669 | 1805331 | 3936508 |
| Invatamant prescolar si primar | 65.02.03 | | 2124600 | 1508100 | 2124600 | 2124600 | 1432435 | 692165 | 1429495 |
| Invatamant prescolar | 65.02.03.01 | | 861000 | 614500 | 861000 | 861000 | 585616 | 275384 | 583297 |
| Invatamant primar | 65.02.03.02 | | 1263600 | 893600 | 1263600 | 1263600 | 846819 | 416781 | 846198 |
| Invatamant secundar | 65.02.04 | | 3629400 | 2589900 | 3629400 | 3629400 | 2516234 | 1113166 | 2507013 |
| Invatamant secundar inferior | 65.02.04.01 | | 2239400 | 1603900 | 2239400 | 2239400 | 1545515 | 693885 | 1539682 |
| Invatamant secundar superior | 65.02.04.02 | | 1390000 | 986000 | 1390000 | 1390000 | 970719 | 419281 | 967331 |
| Sanatate | 66.02 | | 81500 | 60900 | 81500 | 81500 | 55337 | 26163 | 56191 |
| Alte cheltuieli in domeniul sanatatii | 66.02.50 | | 81500 | 60900 | 81500 | 81500 | 55337 | 26163 | 56191 |
| Alte institutii si actiuni sanitare | 66.02.50.50 | | 81500 | 60900 | 81500 | 81500 | 55337 | 26163 | 56191 |
| Cultura, recreere si religie | 67.02 | | 147500 | 126600 | 147500 | 147500 | 112787 | 34713 | 112800 |
| Servicii culturale | 67.02.03 | | 63500 | 63500 | 63500 | 63500 | 55372 | 8128 | 55372 |
| Alte servicii culturale | 67.02.03.30 | | 63500 | 63500 | 63500 | 63500 | 55372 | 8128 | 55372 |
| Servicii recreative si sportive | 67.02.05 | | 84000 | 63100 | 84000 | 84000 | 57415 | 26585 | 57428 |
| Sport | 67.02.05.01 | | 84000 | 63100 | 84000 | 84000 | 57415 | 26585 | 57428 |
| Asigurari si asistenta sociala | 68.02 | | 1106000 | 945000 | 1106000 | 1106000 | 918203 | 187797 | 917502 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | | 888000 | 814000 | 888000 | 888000 | 789103 | 98897 | 788402 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 888000 | 814000 | 888000 | 888000 | 789103 | 98897 | 788402 |
| Prevenirea excluderii sociale | 68.02.15 | | 218000 | 131000 | 218000 | 218000 | 129100 | 88900 | 129100 |
| Ajutor social | 68.02.15.01 | | 218000 | 131000 | 218000 | 218000 | 129100 | 88900 | 129100 |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02.00 | | 966500 | 788600 | 966500 | 966500 | 769353 | 197147 | 785906 |
| Locuinte, servicii si dezvoltare publica | 70.02 | | 310000 | 270000 | 310000 | 310000 | 257761 | 52239 | 268975 |
| Iluminat public si electrificari rurale | 70.02.06 | | 310000 | 270000 | 310000 | 310000 | 257761 | 52239 | 268975 |
| Protectia mediului | 74.02 | | 656500 | 518600 | 656500 | 656500 | 511592 | 144908 | 516931 |

| 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 | | | | | |
| Salubritate si gestiunea deseurilor | 74.02.05 | | 656500 | 518600 | 656500 | 656500 | 511592 | 144908 | 516931 |
| Salubritate | 74.02.05.01 | | 656500 | 518600 | 656500 | 656500 | 511592 | 144908 | 516931 |
| Partea a V-a Actiuni economice | 79.02 | | 705000 | 605600 | 705000 | 705000 | 600120 | 104880 | 586942 |
| Actiuni generale economice, comerciale si de munca | 80.02 | | 30000 | 30000 | 30000 | 30000 | 30000 | | 30000 |
| Actiuni generale economice si comerciale | 80.02.01 | | 30000 | 30000 | 30000 | 30000 | 30000 | | 30000 |
| Programe de dezvoltare regionala si sociala | 80.02.01.10 | | 30000 | 30000 | 30000 | 30000 | 30000 | | 30000 |
| Transporturi | 84.02 | | 675000 | 575600 | 675000 | 675000 | 570120 | 104880 | 556942 |
| Transport rutier | 84.02.03 | | 675000 | 575600 | 675000 | 675000 | 570120 | 104880 | 556942 |
| Strazi | 84.02.03.03 | | 675000 | 575600 | 675000 | 675000 | 570120 | 104880 | 556942 |
| Rezerve, Excedent/Deficit | 96.02 | | | | | | 503664 | | |
| Excedent | 98.02 | | | | | | 503664 | | |
| Excedentul sectiunii de functionare | 98.02.96 | | | | | | 503664 | | |
| CHELTUIELI SECTIUNEA DEZVOLTARE | 49.02 SD | | 1126500 | 762500 | 1126500 | 1126500 | 342798 | 783702 | 54014 |
| Partea I-a SERVICII PUBLICE GENERALE | 50.02 | | 20000 | 20000 | 20000 | 20000 | | 20000 | 34575 |
| Autoritati publice si actiuni externe | 51.02 | | 20000 | 20000 | 20000 | 20000 | | 20000 | 34575 |
| Autoritati executive si legislative | 51.02.01 | | 20000 | 20000 | 20000 | 20000 | | 20000 | 34575 |
| Autoritati executive | 51.02.01.03 | | 20000 | 20000 | 20000 | 20000 | | 20000 | 34575 |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02 | | | | | | | | 2510 |
| Ordine publica si siguranta nationala | 61.02 | | | | | | | | 2510 |
| Ordine publica | 61.02.03 | | | | | | | | 2510 |
| Politie locala | 61.02.03.04 | | | | | | | | 2510 |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | 5000 | 5000 | 5000 | 5000 | | 5000 | 16929 |
| Invatamant | 65.02 | | | | | | | | 16929 |
| Invatamant secundar | 65.02.04 | | | | | | | | 16929 |

| 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 secundar inferior | 65.02.04.01 | | | | | | | | 6784 |
| Invatamant secundar superior | 65.02.04.02 | | | | | | | | 10145 |
| Cultura, recreere si religie | 67.02 | | 5000 | 5000 | 5000 | 5000 | | 5000 | |
| Servicii culturale | 67.02.03 | | 5000 | 5000 | 5000 | 5000 | | 5000 | |
| Alte servicii culturale | 67.02.03.30 | | 5000 | 5000 | 5000 | 5000 | | 5000 | |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02.00 | | 233000 | 219000 | 233000 | 233000 | 109902 | 123098 | |
| Locuinte, servicii si dezvoltare publica | 70.02 | | 158000 | 144000 | 158000 | 158000 | 67322 | 90678 | |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | 158000 | 144000 | 158000 | 158000 | 67322 | 90678 | |
| Protectia mediului | 74.02 | | 75000 | 75000 | 75000 | 75000 | 42580 | 32420 | |
| Salubritate si gestiunea deseurilor | 74.02.05 | | 75000 | 75000 | 75000 | 75000 | 42580 | 32420 | |
| Salubritate | 74.02.05.01 | | 75000 | 75000 | 75000 | 75000 | 42580 | 32420 | |
| Partea a V-a Actiuni economice | 79.02 | | 868500 | 518500 | 868500 | 868500 | 232896 | 635604 | |
| Transporturi | 84.02 | | 868500 | 518500 | 868500 | 868500 | 232896 | 635604 | |
| Transport rutier | 84.02.03 | | 868500 | 518500 | 868500 | 868500 | 232896 | 635604 | |
| Strazi | 84.02.03.03 | | 868500 | 518500 | 868500 | 868500 | 232896 | 635604 | |

Conducatorul institutiei

SPIRIDON CONSTANTIN

Conducatorul compartimentului
financiar - contabil

MIRAUTA EUGENIA