

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.03.2016

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)	4902		2,061,420	694,280	694,280	636,861	636,861		575,900
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		527,500	283,900	283,900	258,203	258,203		193,676
Autoritati publice si actiuni externe (cod 51.02.01)	5102		527,500	283,900	283,900	258,203	258,203		193,676
Autoritati executive si legislative (cod 51.02.01.03)	510201		527,500	283,900	283,900	258,203	258,203		193,676
Autoritati executive	51020103		527,500	283,900	283,900	258,203	258,203		193,676
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		49,480	23,700	23,700	21,535	21,535		19,086
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102		49,480	23,700	23,700	21,535	21,535		19,086
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250		49,480	23,700	23,700	21,535	21,535		19,086
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		1,136,300	309,610	309,610	294,003	294,003		298,784
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		837,420	232,420	232,420	224,772	224,772		233,740
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		399,000	104,640	104,640	104,612	104,612		107,167
Invatamant prescolar	65020301		89,000	22,250	22,250	22,238	22,238		22,951
Invatamant primar	65020302		310,000	82,390	82,390	82,374	82,374		84,216
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		431,000	120,360	120,360	120,160	120,160		126,573
Invatamant secundar inferior	65020401		431,000	120,360	120,360	120,160	120,160		126,573
Alte cheltuieli in domeniul invatamantului	650250		7,420	7,420	7,420				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		44,880	13,190	13,190	6,735	6,735		7,578

A	B	1	2	3	4	5	6	7=5-6	8
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		44,880	13,190	13,190	6,735	6,735		7,578
Biblioteci publice comunale, oratenesti, municipale	67020302		21,880	12,190	12,190	6,735	6,735		7,578
Alte servicii culturale	67020330		23,000	1,000	1,000				
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)	6802		254,000	64,000	64,000	62,496	62,496		57,466
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		208,000	61,000	61,000	60,316	60,316		55,286
Asistenta sociala in caz de invaliditate	68020502		208,000	61,000	61,000	60,316	60,316		55,286
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		46,000	3,000	3,000	2,180	2,180		2,180
Ajutor social	68021501		46,000	3,000	3,000	2,180	2,180		2,180
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		94,140	61,070	61,070	47,280	47,280		47,104
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		94,140	61,070	61,070	47,280	47,280		40,304
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		62,140	40,070	40,070	28,307	28,307		21,331
Alimentare cu apa	70020501		62,140	40,070	40,070	28,307	28,307		21,331
Iluminat public si electrificari rurale	700206		32,000	21,000	21,000	18,973	18,973		18,973
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402								6,800
Canalizarea si tratarea apelor reziduale	740206								6,800
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		254,000	16,000	16,000	15,840	15,840		17,250
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		254,000	16,000	16,000	15,840	15,840		17,250
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		254,000	16,000	16,000	15,840	15,840		17,250
Drumuri si poduri	84020301		254,000	16,000	16,000	15,840	15,840		15,840
Strazi	84020303								1,410
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		1,673,420	639,280	639,280	591,861	591,861		566,510
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		382,500	228,900	228,900	213,203	213,203		192,496
Autoritati publice si actiuni externe (cod 51.02.01)	5102		382,500	228,900	228,900	213,203	213,203		192,496
Autoritati executive si legislative (cod 51.02.01.03)	510201		382,500	228,900	228,900	213,203	213,203		192,496
Autoritati executive	51020103		382,500	228,900	228,900	213,203	213,203		192,496
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		49,480	23,700	23,700	21,535	21,535		19,086
Ordine publica si siguranta nationala (cod	6102		49,480	23,700	23,700	21,535	21,535		19,086

A	B	1	2	3	4	5	6	7=5-6	8
61.02.03+61.02.05+61.02.50)									
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	610250		49,480	23,700	23,700	21,535	21,535		19,086
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		1,116,300	309,610	309,610	294,003	294,003		298,784
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		837,420	232,420	232,420	224,772	224,772		233,740
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		399,000	104,640	104,640	104,612	104,612		107,167
Invatamant prescolar	65020301		89,000	22,250	22,250	22,238	22,238		22,951
Invatamant primar	65020302		310,000	82,390	82,390	82,374	82,374		84,216
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		431,000	120,360	120,360	120,160	120,160		126,573
Invatamant secundar inferior	65020401		431,000	120,360	120,360	120,160	120,160		126,573
Alte cheltuieli in domeniul invatamantului	650250		7,420	7,420	7,420				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		24,880	13,190	13,190	6,735	6,735		7,578
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		24,880	13,190	13,190	6,735	6,735		7,578
Biblioteci publice comunale, orasenesti, municipale	67020302		21,880	12,190	12,190	6,735	6,735		7,578
Alte servicii culturale	67020330		3,000	1,000	1,000				
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)	6802		254,000	64,000	64,000	62,496	62,496		57,466
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		208,000	61,000	61,000	60,316	60,316		55,286
Asistenta sociala in caz de invaliditate	68020502		208,000	61,000	61,000	60,316	60,316		55,286
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		46,000	3,000	3,000	2,180	2,180		2,180
Ajutor social	68021501		46,000	3,000	3,000	2,180	2,180		2,180
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		94,140	61,070	61,070	47,280	47,280		40,304
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		94,140	61,070	61,070	47,280	47,280		40,304
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		62,140	40,070	40,070	28,307	28,307		21,331
Alimentare cu apa	70020501		62,140	40,070	40,070	28,307	28,307		21,331
Iluminat public si electrificari rurale	700206		32,000	21,000	21,000	18,973	18,973		18,973
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		31,000	16,000	16,000	15,840	15,840		15,840
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		31,000	16,000	16,000	15,840	15,840		15,840
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		31,000	16,000	16,000	15,840	15,840		15,840

A	B	1	2	3	4	5	6	7=5-6	8
Drumuri si poduri	84020301		31,000	16,000	16,000	15,840	15,840		15,840
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		388,000	55,000	55,000	45,000	45,000		9,390
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002		145,000	55,000	55,000	45,000	45,000		1,180
Autoritati publice si actiuni externe (cod 51.02.01)	5102		145,000	55,000	55,000	45,000	45,000		1,180
Autoritati executive si legislative (cod 51.02.01.03)	510201		145,000	55,000	55,000	45,000	45,000		1,180
Autoritati executive	51020103		145,000	55,000	55,000	45,000	45,000		1,180
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302		20,000						
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		20,000						
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		20,000						
Alte servicii culturale	67020330		20,000						
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902								6,800
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402								6,800
Canalizarea si tratarea apelor reziduale	740206								6,800
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		223,000						1,410
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		223,000						1,410
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		223,000						1,410
Drumuri si poduri	84020301		223,000						
Strazi	84020303								1,410

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

Conducatorul institutiei

MARIAN GHEORGHE

**Conducatorul compartimentului
financiar-contabil**

TUNS SIMONA