

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 MARTIE 2018

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		31,040,000	6,881,000	6,861,000	1,319,145	1,319,145		1,128,238
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02		1,908,000	538,000	518,000	418,196	418,196		415,383
Autoritati publice si actiuni externe (cod 51.02.01)	51.02		1,853,000	508,000	508,000	412,013	412,013		409,200
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01		1,853,000	508,000	508,000	412,013	412,013		409,200
Autoritati executive	51.02.01.03		1,853,000	508,000	508,000	412,013	412,013		409,200
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02		20,000	20,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		20,000	20,000					
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02		35,000	10,000	10,000	6,183	6,183		6,183
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07		35,000	10,000	10,000	6,183	6,183		6,183
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02		181,000	47,000	47,000	37,762	37,762		38,893
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02		181,000	47,000	47,000	37,762	37,762		38,893
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		181,000	47,000	47,000	37,762	37,762		38,893
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02		9,092,000	3,533,000	3,533,000	672,396	672,396		483,171
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02		4,888,000	1,896,000	1,896,000	52,934	52,934		52,934
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04		314,000	104,000	104,000	47,934	47,934		47,934
Invatamant secundar inferior	65.02.04.01		314,000	104,000	104,000	47,934	47,934		47,934
Alte cheltuieli in domeniul invatamantului	65.02.50		4,574,000	1,792,000	1,792,000	5,000	5,000		5,000
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02		11,000	11,000	11,000				
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50		11,000	11,000	11,000				
Alte institutii si actiuni sanitare	66.02.50.50		11,000	11,000	11,000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02		2,655,000	1,181,000	1,181,000	216,506	216,506		16,909
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03		2,555,000	1,163,000	1,163,000	216,506	216,506		16,909
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02		72,000	23,000	23,000	13,054	13,054		13,457
Camine culturale	67.02.03.07		2,483,000	1,140,000	1,140,000	203,452	203,452		3,452

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A	B	1	2	3	4	5	6	7=5-6	8
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05		35,000	10,000	10,000				
Sport	67.02.05.01		35,000	10,000	10,000				
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		65,000	8,000	8,000				
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)	68.02		1,538,000	445,000	445,000	402,956	402,956		413,328
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05		1,440,000	410,000	410,000	398,560	398,560		408,932
Asistenta sociala in caz de invaliditate	68.02.05.02		1,440,000	410,000	410,000	398,560	398,560		408,932
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15		58,000	25,000	25,000	4,396	4,396		4,396
Ajutor social	68.02.15.01		58,000	25,000	25,000	4,396	4,396		4,396
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50		40,000	10,000	10,000				
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		40,000	10,000	10,000				
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)			1,643,000	507,000	507,000	127,127	127,127		127,127
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02		1,453,000	457,000	457,000	78,517	78,517		78,517
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05		10,000	10,000	10,000	9,000	9,000		9,000
Alimentare cu apa	70.02.05.01		10,000	10,000	10,000	9,000	9,000		9,000
Iluminat public si electrificari rurale	70.02.06		568,000	217,000	217,000	62,737	62,737		62,737
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50		875,000	230,000	230,000	6,780	6,780		6,780
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02		190,000	50,000	50,000	48,610	48,610		48,610
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05		190,000	50,000	50,000	48,610	48,610		48,610
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02		190,000	50,000	50,000	48,610	48,610		48,610
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02		18,216,000	2,256,000	2,256,000	63,664	63,664		63,664
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02		255,000	70,000	70,000	25,228	25,228		25,228
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		255,000	70,000	70,000	25,228	25,228		25,228
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30		255,000	70,000	70,000	25,228	25,228		25,228
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02		17,944,000	2,180,000	2,180,000	36,159	36,159		36,159
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03		17,944,000	2,180,000	2,180,000	36,159	36,159		36,159
Drumuri si poduri	84.02.03.01		17,944,000	2,180,000	2,180,000	36,159	36,159		36,159
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02		17,000	6,000	6,000	2,277	2,277		2,277
Alte actiuni economice	87.02.50		17,000	6,000	6,000	2,277	2,277		2,277

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Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02		-3,368,000	-3,368,000			280,051		
Excedent (98.02.96+98.02.97)	98.02						280,051		
Excedentul sectiunii de functionare	98.02.96						280,051		
Deficit (99.02.96+99.02.97)	99.02		-3,368,000	-3,368,000					
Deficit (99.02.96+99.02.97)	99.02.97		-3,368,000	-3,368,000					

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

Conducatorul institutiei,
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Conducatorul compartimentului financiar- contabil,
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