

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.03.2015

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	1,436,000	24,882,260	9,416,000	24,360,726	21,469,256	8,568,975	12,900,281	7,872,858
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	61,000	3,540,260	1,218,000	3,540,260	3,160,928	1,026,352	2,134,576	937,560
Autoritati publice si actiuni externe (cod 51.02.01)	5102	61,000	3,164,260	1,119,000	3,164,260	2,827,667	946,982	1,880,685	854,033
Autoritati executive si legislative (cod 51.02.01.03)	510201	61,000	3,164,260	1,119,000	3,164,260	2,827,667	946,982	1,880,685	854,033
Autoritati executive	51020103	61,000	3,164,260	1,119,000	3,164,260	2,827,667	946,982	1,880,685	854,033
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		206,000	54,000	206,000	163,261	41,029	122,232	45,186
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		12,000	3,000	12,000				
Servicii publice comunitare de evidenta a persoanelor	540210		194,000	51,000	194,000	163,261	41,029	122,232	45,186
Tranzactii privind datoria publica si imprumuturi	5502		170,000	45,000	170,000	170,000	38,341	131,659	38,341
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		74,000	23,000	74,000	60,621	14,063	46,558	15,262
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102		74,000	23,000	74,000	60,621	14,063	46,558	15,262
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		74,000	23,000	74,000	60,621	14,063	46,558	15,262
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	1,222,000	17,645,000	6,535,000	17,198,066	15,805,588	6,263,161	9,542,427	6,089,569
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	695,000	14,037,000	5,714,000	13,593,293	13,023,429	5,562,153	7,461,276	5,390,194
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		3,666,000	1,449,000	3,602,000	3,510,099	1,412,653	2,097,446	1,477,326
Invatamant prescolar	65020301		1,331,000	549,000	1,331,000	1,272,896	540,388	732,508	571,348

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant primar	65020302		2,335,000	900,000	2,271,000	2,237,203	872,265	1,364,938	905,978
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	695,000	10,124,000	4,184,000	9,744,293	9,270,454	4,083,218	5,187,236	3,848,522
Invatamant secundar inferior	65020401	250,000	3,513,000	1,377,000	3,382,000	3,108,805	1,334,525	1,774,280	1,267,219
Invatamant secundar superior	65020402	445,000	6,484,000	2,770,000	6,235,293	6,036,949	2,713,350	3,323,599	2,543,100
Invatamant profesional	65020403		127,000	37,000	127,000	124,700	35,343	89,357	38,203
Invatamant postliceal	650205		197,000	64,000	197,000	192,876	63,085	129,791	61,149
Alte cheltuieli in domeniul invatamantului	650250		50,000	17,000	50,000	50,000	3,197	46,803	3,197
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		341,000	80,000	341,000	312,564	62,424	250,140	63,304
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		2,000	2,000	2,000	1,530		1,530	
Spitale generale	66020601		2,000	2,000	2,000	1,530		1,530	
Servicii de sanatate publica	660208		339,000	78,000	339,000	311,034	62,424	248,610	63,304
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	50,000	1,056,000	275,000	1,056,000	768,318	194,567	573,751	176,998
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		217,000	42,000	217,000	131,554	31,401	100,153	30,444
Biblioteci publice comunale, oratenesti, municipale	67020302		77,000	20,000	77,000	59,125	13,791	45,334	14,176
Case de cultura	67020306		90,000	22,000	90,000	72,429	17,610	54,819	16,268
Alte servicii culturale	67020330		50,000		50,000				
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	50,000	839,000	233,000	839,000	636,764	163,166	473,598	146,554
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	50,000	839,000	233,000	839,000	636,764	163,166	473,598	146,554
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	477,000	2,211,000	466,000	2,207,773	1,701,277	444,017	1,257,260	459,073
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		1,475,000	396,000	1,474,330	1,474,330	393,266	1,081,064	401,117
Asistenta sociala in caz de invaliditate	68020502		1,475,000	396,000	1,474,330	1,474,330	393,266	1,081,064	401,117
Crese	680211	477,000	701,000	64,000	701,000	194,504	47,246	147,258	53,384
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		15,000	1,000	12,443	12,443	-895	13,338	372
Ajutor social	68021501		15,000	1,000	12,443	12,443	-895	13,338	372
Alte cheltuieli în domeniul asigurărilor si asistentei sociale (cod 68.02.50.50)	680250		20,000	5,000	20,000	20,000	4,400	15,600	4,200
Alte cheltuieli în domeniul asistentei sociale	68025050		20,000	5,000	20,000	20,000	4,400	15,600	4,200
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	153,000	2,605,000	1,331,000	2,530,400	1,658,877	1,013,943	644,934	804,752
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	153,000	1,672,000	956,000	1,597,400	998,501	655,583	342,918	319,704

A	B	1	2	3	4	5	6	7=5-6	8
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	142,000	146,000	146,000	145,900	145,507	10,465	135,042	3,226
Dezvoltarea sistemului de locuinte	70020301	142,000	146,000	146,000	145,900	145,507	10,465	135,042	3,226
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	11,000	11,000	11,000	11,000	10,372	10,372		
Alimentare cu apa	70020501	11,000	11,000	11,000	11,000	10,372	10,372		
Iluminat public si electrificari rurale	700206		1,081,000	539,000	1,081,000	557,321	470,309	87,012	203,969
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		434,000	260,000	359,500	285,301	164,437	120,864	112,509
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		933,000	375,000	933,000	660,376	358,360	302,016	485,048
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		871,000	344,000	871,000	603,520	328,035	275,485	458,517
Salubritate	74020501		871,000	344,000	871,000	603,520	328,035	275,485	458,517
Canalizarea si tratarea apelor reziduale	740206		62,000	31,000	62,000	56,856	30,325	26,531	26,531
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		1,018,000	309,000	1,018,000	783,242	251,456	531,786	25,715
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		1,018,000	309,000	1,018,000	783,242	251,456	531,786	25,715
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		1,018,000	309,000	1,018,000	783,242	251,456	531,786	25,715
Drumuri si poduri	84020301		70,000		70,000				
Strazi	84020303		948,000	309,000	948,000	783,242	251,456	531,786	25,715
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		22,586,260	8,607,000	22,182,226	20,044,638	7,948,611	12,096,027	7,872,858
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		3,479,260	1,157,000	3,479,260	3,100,188	965,612	2,134,576	937,560
Autoritati publice si actiuni externe (cod 51.02.01)	5102		3,103,260	1,058,000	3,103,260	2,766,927	886,242	1,880,685	854,033
Autoritati executive si legislative (cod 51.02.01.03)	510201		3,103,260	1,058,000	3,103,260	2,766,927	886,242	1,880,685	854,033
Autoritati executive	51020103		3,103,260	1,058,000	3,103,260	2,766,927	886,242	1,880,685	854,033
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		206,000	54,000	206,000	163,261	41,029	122,232	45,186
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205		12,000	3,000	12,000				
Servicii publice comunitare de evidenta a persoanelor	540210		194,000	51,000	194,000	163,261	41,029	122,232	45,186
Tranzactii privind datoria publica si imprumuturi	5502		170,000	45,000	170,000	170,000	38,341	131,659	38,341
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		74,000	23,000	74,000	60,621	14,063	46,558	15,262
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		74,000	23,000	74,000	60,621	14,063	46,558	15,262
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		74,000	23,000	74,000	60,621	14,063	46,558	15,262

A	B	1	2	3	4	5	6	7=5-6	8
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		16,364,000	6,178,000	15,960,066	15,319,978	5,917,171	9,402,807	6,089,569
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		13,299,000	5,367,000	12,898,293	12,597,248	5,216,163	7,381,085	5,390,194
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		3,666,000	1,449,000	3,602,000	3,510,099	1,412,653	2,097,446	1,477,326
Invatamant prescolar	65020301		1,331,000	549,000	1,331,000	1,272,896	540,388	732,508	571,348
Invatamant primar	65020302		2,335,000	900,000	2,271,000	2,237,203	872,265	1,364,938	905,978
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		9,386,000	3,837,000	9,049,293	8,844,273	3,737,228	5,107,045	3,848,522
Invatamant secundar inferior	65020401		3,263,000	1,293,000	3,132,000	3,025,414	1,251,134	1,774,280	1,267,219
Invatamant secundar superior	65020402		5,996,000	2,507,000	5,790,293	5,694,159	2,450,751	3,243,408	2,543,100
Invatamant profesional	65020403		127,000	37,000	127,000	124,700	35,343	89,357	38,203
Invatamant postliceal	650205		197,000	64,000	197,000	192,876	63,085	129,791	61,149
Alte cheltuieli in domeniul invatamantului	650250		50,000	17,000	50,000	50,000	3,197	46,803	3,197
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		341,000	80,000	341,000	312,564	62,424	250,140	63,304
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206		2,000	2,000	2,000	1,530		1,530	
Spitale generale	66020601		2,000	2,000	2,000	1,530		1,530	
Servicii de sanatate publica	660208		339,000	78,000	339,000	311,034	62,424	248,610	63,304
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		990,000	265,000	990,000	708,889	194,567	514,322	176,998
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		217,000	42,000	217,000	131,554	31,401	100,153	30,444
Biblioteci publice comunale, orasenesti, municipale	67020302		77,000	20,000	77,000	59,125	13,791	45,334	14,176
Case de cultura	67020306		90,000	22,000	90,000	72,429	17,610	54,819	16,268
Alte servicii culturale	67020330		50,000		50,000				
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		773,000	223,000	773,000	577,335	163,166	414,169	146,554
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		773,000	223,000	773,000	577,335	163,166	414,169	146,554
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		1,734,000	466,000	1,730,773	1,701,277	444,017	1,257,260	459,073
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		1,475,000	396,000	1,474,330	1,474,330	393,266	1,081,064	401,117
Asistenta sociala in caz de invaliditate	68020502		1,475,000	396,000	1,474,330	1,474,330	393,266	1,081,064	401,117
Crese	680211		224,000	64,000	224,000	194,504	47,246	147,258	53,384
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		15,000	1,000	12,443	12,443	-895	13,338	372
Ajutor social	68021501		15,000	1,000	12,443	12,443	-895	13,338	372

A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)	680250		20,000	5,000	20,000	20,000	4,400	15,600	4,200
Alte cheltuieli în domeniul asistenței sociale	68025050		20,000	5,000	20,000	20,000	4,400	15,600	4,200
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		2,344,000	1,144,000	2,343,900	1,473,609	963,348	510,261	804,752
Locuinte, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		1,411,000	769,000	1,410,900	813,233	604,988	208,245	319,704
Locuinte (cod 70.02.03.01+70.02.03.30)	700203		4,000	4,000	3,900	3,843	3,474	369	3,226
Dezvoltarea sistemului de locuinte	70020301		4,000	4,000	3,900	3,843	3,474	369	3,226
Iluminat public și electrificări rurale	700206		1,081,000	539,000	1,081,000	557,321	470,309	87,012	203,969
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	700250		326,000	226,000	326,000	252,069	131,205	120,864	112,509
Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		933,000	375,000	933,000	660,376	358,360	302,016	485,048
Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	740205		871,000	344,000	871,000	603,520	328,035	275,485	458,517
Salubritate	74020501		871,000	344,000	871,000	603,520	328,035	275,485	458,517
Canalizarea și tratarea apelor reziduale	740206		62,000	31,000	62,000	56,856	30,325	26,531	26,531
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		325,000	105,000	325,000	90,242	88,417	1,825	25,715
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		325,000	105,000	325,000	90,242	88,417	1,825	25,715
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		325,000	105,000	325,000	90,242	88,417	1,825	25,715
Drumuri și poduri	84020301		70,000		70,000				
Străzi	84020303		255,000	105,000	255,000	90,242	88,417	1,825	25,715
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	1,436,000	2,296,000	809,000	2,178,500	1,424,618	620,364	804,254	
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	61,000	61,000	61,000	61,000	60,740	60,740		
Autorități publice și acțiuni externe (cod 51.02.01)	5102	61,000	61,000	61,000	61,000	60,740	60,740		
Autorități executive și legislative (cod 51.02.01.03)	510201	61,000	61,000	61,000	61,000	60,740	60,740		
Autorități executive	51020103	61,000	61,000	61,000	61,000	60,740	60,740		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	1,222,000	1,281,000	357,000	1,238,000	485,610	345,990	139,620	
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	695,000	738,000	347,000	695,000	426,181	345,990	80,191	
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	695,000	738,000	347,000	695,000	426,181	345,990	80,191	
Invatamant secundar inferior	65020401	250,000	250,000	84,000	250,000	83,391	83,391		
Invatamant secundar superior	65020402	445,000	488,000	263,000	445,000	342,790	262,599	80,191	
Cultura, recreere și religie (cod 67.02)	6702	50,000	66,000	10,000	66,000	59,429		59,429	

A	B	1	2	3	4	5	6	7=5-6	8
67.02.03+67.02.05+67.02.06+67.02.50)									
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	50,000	66,000	10,000	66,000	59,429		59,429	
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	50,000	66,000	10,000	66,000	59,429		59,429	
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	477,000	477,000		477,000				
Crese	680211	477,000	477,000		477,000				
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	153,000	261,000	187,000	186,500	185,268	50,595	134,673	
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	153,000	261,000	187,000	186,500	185,268	50,595	134,673	
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	142,000	142,000	142,000	142,000	141,664	6,991	134,673	
Dezvoltarea sistemului de locuinte	70020301	142,000	142,000	142,000	142,000	141,664	6,991	134,673	
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	11,000	11,000	11,000	11,000	10,372	10,372		
Alimentare cu apa	70020501	11,000	11,000	11,000	11,000	10,372	10,372		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		108,000	34,000	33,500	33,232	33,232		
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		693,000	204,000	693,000	693,000	163,039	529,961	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		693,000	204,000	693,000	693,000	163,039	529,961	
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		693,000	204,000	693,000	693,000	163,039	529,961	
Strazi	84020303		693,000	204,000	693,000	693,000	163,039	529,961	

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

Conducatorul institutiei

ING.TEODOSESCU MADALIN-ADY

Conducatorul compartimentului

financiar-contabil

CIRTOG IONELA