

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2016

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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 aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
L CHELTUIELI (cod +59.02+63.02+70.02+74.02+79.02)	4902	4,013,460	4,013,460	3,320,610	1,278,609	1,278,609	1,278,609		1,219,187
a I-a SERVICII PUBLICE GENERALE (cod +54.02+55.02+56.02)	5002	528,000	528,000	333,950	274,197	274,197	274,197		263,132
itati publice si actiuni externe (cod 51.02.01)	5102	518,000	518,000	323,950	273,785	273,785	273,785		262,720
itati executive si legislative (cod 51.02.01.03)	510201	518,000	518,000	323,950	273,785	273,785	273,785		262,720
itati executive	51020103	518,000	518,000	323,950	273,785	273,785	273,785		262,720
servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	10,000	10,000	10,000	412	412	412		412
servicii publice generale	540250	10,000	10,000	10,000	412	412	412		412
a a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	4,000	4,000	4,000	296	296	296		296
ne publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	4,000	4,000	4,000	296	296	296		296
ectie civila si protectia contra incendiilor (protectie civila militara)	610205	4,000	4,000	4,000	296	296	296		296
a a III-a CHELTUIELI SOCIAL-CULTURALE(cod 62+66.02+67.02+68.02)	6302	1,344,800	1,344,800	1,013,000	564,769	564,769	564,769		516,412
amant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	1,106,000	1,106,000	815,000	401,603	401,603	401,603		357,816
amant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	1,104,000	1,104,000	813,000	401,203	401,203	401,203		357,416
amant secundar inferior	65020401	1,104,000	1,104,000	813,000	401,203	401,203	401,203		357,416

A	B	1	2	3	4	5	6	7=5-6	8
elutiei in domeniul invatamantului	650250	2,000	2,000	2,000	400	400	400		400
a, recreere si religie (cod 03+67.02.05+67.02.06+67.02.50)	6702	172,400	172,400	153,600	119,917	119,917	119,917		115,347
ii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	62,400	62,400	46,600	33,396	33,396	33,396		33,226
eci publice comunale, oratenesti, municipale	67020302	22,400	22,400	11,600	11,030	11,030	11,030		10,860
ie culturale	67020307	40,000	40,000	35,000	22,366	22,366	22,366		22,366
ii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	45,000	45,000	45,000	41,702	41,702	41,702		37,302
	67020501	10,000	10,000	10,000	8,969	8,969	8,969		8,969
here gradini publice, parcuri, zone verzi, baze sportive si ement	67020503	35,000	35,000	35,000	32,733	32,733	32,733		28,333
ii religioase	670206	40,000	40,000	40,000	40,000	40,000	40,000		40,000
servicii in domeniile culturii, recreerii si religiei	670250	25,000	25,000	22,000	4,819	4,819	4,819		4,819
rari 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	66,400	66,400	44,400	43,249	43,249	43,249		43,249
enta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	65,000	65,000	44,000	42,901	42,901	42,901		42,901
enta sociala in caz de invaliditate	68020502	65,000	65,000	44,000	42,901	42,901	42,901		42,901
inirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	1,400	1,400	400	348	348	348		348
social	68021501	1,400	1,400	400	348	348	348		348
a a IV-a SERVICII SI DEZVOLTARE PUBLICA, UNITE, MEDIU SI APE (cod 70.02+74.02)	6902	1,674,600	1,674,600	1,612,600	124,021	124,021	124,021		124,021
nte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 70.02.07+70.02.50)	7002	114,600	114,600	104,600	66,077	66,077	66,077		66,077
entari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	30,000	30,000	25,000	4,420	4,420	4,420		4,420
entare cu apa	70020501	30,000	30,000	25,000	4,420	4,420	4,420		4,420
mat public si electrificari rurale	700206	70,000	70,000	70,000	57,025	57,025	57,025		57,025
servicii in domeniul locuintelor, serviciilor si dezvoltarii unale	700250	14,600	14,600	9,600	4,632	4,632	4,632		4,632
ectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	1,560,000	1,560,000	1,508,000	57,944	57,944	57,944		57,944
oritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	28,000	28,000	16,000	13,344	13,344	13,344		13,344
britate	74020501	28,000	28,000	16,000	13,344	13,344	13,344		13,344
alizarea si tratarea apelor reziduale	740206	1,532,000	1,532,000	1,492,000	44,600	44,600	44,600		44,600

A	B	1	2	3	4	5	6	7=5-6	8
a V-a ACTIUNI ECONOMICE (+81.02+83.02+84.02+87.02)	7902	462,060	462,060	357,060	315,326	315,326	315,326		315,326
tura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	90,000	90,000	80,000	66,634	66,634	66,634		66,634
tura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	90,000	90,000	80,000	66,634	66,634	66,634		66,634
cheltuieli in domeniul agriculturii	83020330	90,000	90,000	80,000	66,634	66,634	66,634		66,634
porturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	372,060	372,060	277,060	248,692	248,692	248,692		248,692
port rutier (cod 84.02.03.01 la 84.02.03.03)	840203	372,060	372,060	277,060	248,692	248,692	248,692		248,692
ri si poduri	84020301	372,060	372,060	277,060	248,692	248,692	248,692		248,692
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod +59.02+63.02+70.02+74.02+79.02)	4902	1,868,260	1,868,260	1,257,010	1,105,693	1,105,693	1,105,693		1,099,888
I-a SERVICII PUBLICE GENERALE (cod +54.02+55.02+56.02)	5002	506,400	506,400	321,950	264,317	264,317	264,317		263,132
itati publice si actiuni externe (cod 51.02.01)	5102	496,400	496,400	311,950	263,905	263,905	263,905		262,720
itati executive si legislative (cod 51.02.01.03)	510201	496,400	496,400	311,950	263,905	263,905	263,905		262,720
itati executive	51020103	496,400	496,400	311,950	263,905	263,905	263,905		262,720
servicii publice generale (cod 54.02.05 la +07+54.02.10+54.02.50)	5402	10,000	10,000	10,000	412	412	412		412
servicii publice generale	540250	10,000	10,000	10,000	412	412	412		412
a a II-a APARARE, ORDINE PUBLICA SI SIGURANTA ONALA (60.02+61.02)	5902	4,000	4,000	4,000	296	296	296		296
e publica si siguranta nationala (cod +03+61.02.05+61.02.50)	6102	4,000	4,000	4,000	296	296	296		296
ctie civila si protectia contra incendiilor (protectie civila ilitara)	610205	4,000	4,000	4,000	296	296	296		296
a a III-a CHELTUIELI SOCIAL-CULTURALE(cod +66.02+67.02+68.02)	6302	868,800	868,800	537,000	478,859	478,859	478,859		474,239
amant (cod 65.02.03 la +05+65.02.07+65.02.11+65.02.50)	6502	680,000	680,000	389,000	357,866	357,866	357,866		357,816
amant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	678,000	678,000	387,000	357,466	357,466	357,466		357,416
amant secundar inferior	65020401	678,000	678,000	387,000	357,466	357,466	357,466		357,416
cheltuieli in domeniul invatamantului	650250	2,000	2,000	2,000	400	400	400		400
ra, recreere si religie (cod +03+67.02.05+67.02.06+67.02.50)	6702	122,400	122,400	103,600	77,744	77,744	77,744		73,174
icii culturale (cod 67.02.03.02 la	670203	37,400	37,400	21,600	14,556	14,556	14,556		14,386

A	B	1	2	3	4	5	6	7=5-6	8
3.08+67.02.03.12+67.02.03.30)									
ci publice comunale, orasenesti, municipale	67020302	22,400	22,400	11,600	11,030	11,030	11,030		10,860
e culturale	67020307	15,000	15,000	10,000	3,526	3,526	3,526		3,526
i recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	20,000	20,000	20,000	18,369	18,369	18,369		13,969
	67020501	10,000	10,000	10,000	8,969	8,969	8,969		8,969
ere gradini publice, parcuri, zone verzi, baze sportive si ement	67020503	10,000	10,000	10,000	9,400	9,400	9,400		5,000
i religioase	670206	40,000	40,000	40,000	40,000	40,000	40,000		40,000
servicii in domeniile culturii, recreerii si religiei	670250	25,000	25,000	22,000	4,819	4,819	4,819		4,819
ari si asistenta sociala (cod 68.02.04 la 68.02.06 2.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	66,400	66,400	44,400	43,249	43,249	43,249		43,249
nta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	65,000	65,000	44,000	42,901	42,901	42,901		42,901
nta sociala in caz de invaliditate	68020502	65,000	65,000	44,000	42,901	42,901	42,901		42,901
nirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	1,400	1,400	400	348	348	348		348
social	68021501	1,400	1,400	400	348	348	348		348
a a IV-a SERVICII SI DEZVOLTARE PUBLICA, INTE, MEDIU SI APE (cod 70.02+74.02)	6902	108,000	108,000	91,000	75,001	75,001	75,001		75,001
nte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 02.07+70.02.50)	7002	80,000	80,000	75,000	61,657	61,657	61,657		61,657
at public si electrificari rurale	700206	70,000	70,000	70,000	57,025	57,025	57,025		57,025
servicii in domeniul locuintelor, serviciilor si dezvoltarii nale	700250	10,000	10,000	5,000	4,632	4,632	4,632		4,632
ctia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	28,000	28,000	16,000	13,344	13,344	13,344		13,344
ritate si gestiunea deseurilor (cod .05.01+74.02.05.02)	740205	28,000	28,000	16,000	13,344	13,344	13,344		13,344
ritate	74020501	28,000	28,000	16,000	13,344	13,344	13,344		13,344
a a V-a ACTIUNI ECONOMICE 2+81.02+83.02+84.02+87.02)	7902	381,060	381,060	303,060	287,220	287,220	287,220		287,220
ultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	75,000	75,000	65,000	52,104	52,104	52,104		52,104
ultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	75,000	75,000	65,000	52,104	52,104	52,104		52,104
cheltuieli in domeniul agriculturii	83020330	75,000	75,000	65,000	52,104	52,104	52,104		52,104
porturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	306,060	306,060	238,060	235,116	235,116	235,116		235,116
port rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203	306,060	306,060	238,060	235,116	235,116	235,116		235,116

A	B	1	2	3	4	5	6	7=5-6	8
ri si poduri	84020301	306,060	306,060	238,060	235,116	235,116	235,116		235,116
TUIELILE SECTIUNII DE DEZVOLTARE (cod 59.02+63.02+70.02+74.02+79.02)	4902	2,145,200	2,145,200	2,063,600	172,916	172,916	172,916		119,299
I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	21,600	21,600	12,000	9,880	9,880	9,880		
ati publice si actiuni externe (cod 51.02.01)	5102	21,600	21,600	12,000	9,880	9,880	9,880		
ati executive si legislative (cod 51.02.01.03)	510201	21,600	21,600	12,000	9,880	9,880	9,880		
ati executive	51020103	21,600	21,600	12,000	9,880	9,880	9,880		
a III-a CHELTUIELI SOCIAL-CULTURALE (cod 66.02+67.02+68.02)	6302	476,000	476,000	476,000	85,910	85,910	85,910		42,173
mant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502	426,000	426,000	426,000	43,737	43,737	43,737		
mant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	426,000	426,000	426,000	43,737	43,737	43,737		
mant secundar inferior	65020401	426,000	426,000	426,000	43,737	43,737	43,737		
a, recreere si religie (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	6702	50,000	50,000	50,000	42,173	42,173	42,173		42,173
ii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	25,000	25,000	25,000	18,840	18,840	18,840		18,840
ne culturale	67020307	25,000	25,000	25,000	18,840	18,840	18,840		18,840
ii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	25,000	25,000	25,000	23,333	23,333	23,333		23,333
here gradini publice, parcuri, zone verzi, baze sportive si terenuri	67020503	25,000	25,000	25,000	23,333	23,333	23,333		23,333
a a IV-a SERVICII SI DEZVOLTARE PUBLICA, INFRASTRUCTURA, MEDIU SI APE (cod 70.02+74.02)	6902	1,566,600	1,566,600	1,521,600	49,020	49,020	49,020		49,020
nte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	34,600	34,600	29,600	4,420	4,420	4,420		4,420
entari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	30,000	30,000	25,000	4,420	4,420	4,420		4,420
entare cu apa	70020501	30,000	30,000	25,000	4,420	4,420	4,420		4,420
servicii in domeniul locuintelor, serviciilor si dezvoltarii umane	700250	4,600	4,600	4,600					
ectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	1,532,000	1,532,000	1,492,000	44,600	44,600	44,600		44,600
alizarea si tratarea apelor reziduale	740206	1,532,000	1,532,000	1,492,000	44,600	44,600	44,600		44,600
a aV-a ACTIUNI ECONOMICE (cod 81.02+83.02+84.02+87.02)	7902	81,000	81,000	54,000	28,106	28,106	28,106		28,106

A	B	1	2	3	4	5	6	7=5-6	8
ultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	15,000	15,000	15,000	14,530	14,530	14,530		14,530
ultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	830203	15,000	15,000	15,000	14,530	14,530	14,530		14,530
cheltuieli in domeniul agriculturii	83020330	15,000	15,000	15,000	14,530	14,530	14,530		14,530
porturi (cod 84.02.03+84.02.06+84.02.50)	8402	66,000	66,000	39,000	13,576	13,576	13,576		13,576
port rutier (cod 84.02.03.01 la 84.02.03.03)	840203	66,000	66,000	39,000	13,576	13,576	13,576		13,576
uri si poduri	84020301	66,000	66,000	39,000	13,576	13,576	13,576		13,576

Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei

Rat Sabin



Conducatorul compartimentului

financiar-contabil

Farcas Mariana