

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30-09-2012

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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		19373000.00	16372460.00	16372460.00	16372460.00	12913077.00	3459383.00	12372852.00
Partea I-a SERVICII PUBLICE GENERALE	50.02		3397000.00	2700700.00	2700700.00	2700700.00	2219735.00	480965.00	1921739.00
Autoritati publice si actiuni externe	51.02		2542000.00	2020700.00	2020700.00	2020700.00	1732687.00	288013.00	1641962.00
Autoritati executive si legislative	51.02.01		2542000.00	2020700.00	2020700.00	2020700.00	1732687.00	288013.00	1641962.00
Autoritati executive	51.02.01.03		2542000.00	2020700.00	2020700.00	2020700.00	1732687.00	288013.00	1641962.00
Alte servicii publice generale	54.02		525000.00	425000.00	425000.00	425000.00	272012.00	152988.00	279777.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10		220000.00	196250.00	196250.00	196250.00	86054.00	110196.00	81289.00
Alte servicii publice generale	54.02.50		305000.00	228750.00	228750.00	228750.00	185958.00	42792.00	198488.00
Dobanzi	55.02		330000.00	255000.00	255000.00	255000.00	215036.00	39964.00	
Partea a III-a Cheltuieli Social - Culturale	63.02		11901000.00	9967420.00	9967420.00	9967420.00	8396474.00	1570946.00	8082837.00
Invatamant	65.02		5555000.00	4313750.00	4313750.00	4313750.00	4154287.00	159463.00	6117620.00
Invatamant prescolar si primar	65.02.03		1663990.00	1305210.00	1305210.00	1305210.00	1218690.00	86520.00	966008.00
Invatamant prescolar	65.02.03.01		889490.00	697470.00	697470.00	697470.00	642346.00	55124.00	638707.00
Invatamant primar	65.02.03.02		774500.00	607740.00	607740.00	607740.00	576344.00	31396.00	327301.00
Invatamant secundar	65.02.04		3891010.00	3008540.00	3008540.00	3008540.00	2935597.00	72943.00	5151612.00
Invatamant secundar inferior	65.02.04.01		1462290.00	1131830.00	1131830.00	1131830.00	1119326.00	12504.00	1342726.00
Invatamant secundar superior	65.02.04.02		2428720.00	1876710.00	1876710.00	1876710.00	1816271.00	60439.00	3808886.00
Sanatate	66.02		1309000.00	1309000.00	1309000.00	1309000.00	1203785.00	105215.00	11000.00
Servicii medicale in unitati sanitare cu paturi	66.02.06		1309000.00	1309000.00	1309000.00	1309000.00	1203785.00	105215.00	11000.00
Spitale generale	66.02.06.01		1309000.00	1309000.00	1309000.00	1309000.00	1203785.00	105215.00	11000.00
Cultura, recreere si religie	67.02		2939000.00	2432000.00	2432000.00	2432000.00	1621157.00	810843.00	1375104.00
Servicii culturale	67.02.03		736000.00	651790.00	651790.00	651790.00	508911.00	142879.00	502297.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		90000.00	67830.00	67830.00	67830.00	43126.00	24704.00	36397.00
Muzee	67.02.03.03		115000.00	90830.00	90830.00	90830.00	64025.00	26805.00	62981.00
Case de cultura	67.02.03.06		531000.00	493130.00	493130.00	493130.00	401760.00	91370.00	402919.00
Servicii recreative si sportive	67.02.05		2203000.00	1780210.00	1780210.00	1780210.00	1112246.00	667964.00	872807.00

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					
Sport	67.02.05.01		422000.00	345210.00	345210.00	345210.00	304031.00	41179.00	262951.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		1781000.00	1435000.00	1435000.00	1435000.00	808215.00	626785.00	609856.00
Asigurari si asistenta sociala	68.02		2098000.00	1912670.00	1912670.00	1912670.00	1417245.00	495425.00	579113.00
Asistenta acordata persoanelor in varsta	68.02.04		100000.00	100000.00	100000.00	100000.00	64695.00	35305.00	64695.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		585000.00	470000.00	470000.00	470000.00	334030.00	135970.00	338910.00
Asistenta sociala in caz de invaliditate	68.02.05.02		585000.00	470000.00	470000.00	470000.00	334030.00	135970.00	338910.00
Prevenirea excluderii sociale	68.02.15		15000.00	15000.00	15000.00	15000.00	8580.00	6420.00	8456.00
Ajutor social	68.02.15.01		15000.00	15000.00	15000.00	15000.00	8580.00	6420.00	8456.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		1398000.00	1327670.00	1327670.00	1327670.00	1009940.00	317730.00	167052.00
Locuinte, servicii si dezvoltare publica	70.02		2669000.00	2410700.00	2410700.00	2410700.00	1509781.00	900919.00	1804463.00
Locuinte	70.02.03		39000.00	29000.00	29000.00	29000.00	25139.00	3861.00	25139.00
Dezvoltarea sistemului de locuinte	70.02.03.01		39000.00	29000.00	29000.00	29000.00	25139.00	3861.00	25139.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05		312000.00	202000.00	202000.00	202000.00	178027.00	23973.00	
Alimentare cu apa	70.02.05.01		312000.00	202000.00	202000.00	202000.00	178027.00	23973.00	
Iluminat public si electrificari rurale	70.02.06		408000.00	348000.00	348000.00	348000.00	272467.00	75533.00	250026.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		1910000.00	1831700.00	1831700.00	1831700.00	1034148.00	797552.00	1529298.00
Protectia mediului	74.02		250000.00	205000.00	205000.00	205000.00	167646.00	37354.00	167646.00
Salubritate si gestiunea deseurilor	74.02.05		250000.00	205000.00	205000.00	205000.00	167646.00	37354.00	167646.00
Salubritate	74.02.05.01		250000.00	205000.00	205000.00	205000.00	167646.00	37354.00	167646.00
Partea a V-a Actiuni economice	79.02		1156000.00	1088640.00	1088640.00	1088640.00	619441.00	469199.00	396167.00
Transporturi	84.02		1156000.00	1088640.00	1088640.00	1088640.00	619441.00	469199.00	396167.00
Transport rutier	84.02.03		1086000.00	1034000.00	1034000.00	1034000.00	573451.00	460549.00	349896.00
Strazi	84.02.03.03		1086000.00	1034000.00	1034000.00	1034000.00	573451.00	460549.00	349896.00
Alte cheltuieli in domeniul transporturilor	84.02.50		70000.00	54640.00	54640.00	54640.00	45990.00	8650.00	46271.00
Rezerve, Excedent/Deficit	96.02		-226000.00	-226000.00			909231.00		
Excedent	98.02						909231.00		
Excedentul sectiunii de functionare	98.02.96						740333.00		

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					
Excedentul sectiunii de dezvoltare	98.02.97						168898.00		
Deficit	99.02		-226000.00	-226000.00					
Deficitul sectiunii de dezvoltare	99.02.97		-226000.00	-226000.00					
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF		13238000.00	10633760.00	10633760.00	10633760.00	9313129.00	1320631.00	10765177.00
Partea I-a SERVICII PUBLICE GENERALE	50.02		2668000.00	2021700.00	2021700.00	2021700.00	1751470.00	270230.00	1505959.00
Autoritati publice si actiuni externe	51.02		1933000.00	1411700.00	1411700.00	1411700.00	1264422.00	147278.00	1226182.00
Autoritati executive si legislative	51.02.01		1933000.00	1411700.00	1411700.00	1411700.00	1264422.00	147278.00	1226182.00
Autoritati executive	51.02.01.03		1933000.00	1411700.00	1411700.00	1411700.00	1264422.00	147278.00	1226182.00
Alte servicii publice generale	54.02		405000.00	355000.00	355000.00	355000.00	272012.00	82988.00	279777.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10		150000.00	126250.00	126250.00	126250.00	86054.00	40196.00	81289.00
Alte servicii publice generale	54.02.50		255000.00	228750.00	228750.00	228750.00	185958.00	42792.00	198488.00
Dobanzi	55.02		330000.00	255000.00	255000.00	255000.00	215036.00	39964.00	
Partea a III-a Cheltuieli Social - Culturale	63.02		8556000.00	6868420.00	6868420.00	6868420.00	5937462.00	930958.00	7922085.00
Invatamant	65.02		5555000.00	4313750.00	4313750.00	4313750.00	4154287.00	159463.00	6117620.00
Invatamant prescolar si primar	65.02.03		1663990.00	1305210.00	1305210.00	1305210.00	1218690.00	86520.00	966008.00
Invatamant prescolar	65.02.03.01		889490.00	697470.00	697470.00	697470.00	642346.00	55124.00	638707.00
Invatamant primar	65.02.03.02		774500.00	607740.00	607740.00	607740.00	576344.00	31396.00	327301.00
Invatamant secundar	65.02.04		3891010.00	3008540.00	3008540.00	3008540.00	2935597.00	72943.00	5151612.00
Invatamant secundar inferior	65.02.04.01		1462290.00	1131830.00	1131830.00	1131830.00	1119326.00	12504.00	1342726.00
Invatamant secundar superior	65.02.04.02		2428720.00	1876710.00	1876710.00	1876710.00	1816271.00	60439.00	3808886.00
Cultura, recreere si religie	67.02		1926000.00	1665000.00	1665000.00	1665000.00	1218635.00	446365.00	1225352.00
Servicii culturale	67.02.03		586000.00	501790.00	501790.00	501790.00	394383.00	107407.00	387769.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		90000.00	67830.00	67830.00	67830.00	43126.00	24704.00	36397.00
Muzee	67.02.03.03		115000.00	90830.00	90830.00	90830.00	64025.00	26805.00	62981.00
Case de cultura	67.02.03.06		381000.00	343130.00	343130.00	343130.00	287232.00	55898.00	288391.00
Servicii recreative si sportive	67.02.05		1340000.00	1163210.00	1163210.00	1163210.00	824252.00	338958.00	837583.00
Sport	67.02.05.01		340000.00	263210.00	263210.00	263210.00	249620.00	13590.00	262951.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		1000000.00	900000.00	900000.00	900000.00	574632.00	325368.00	574632.00
Asigurari si asistenta sociala	68.02		1075000.00	889670.00	889670.00	889670.00	564540.00	325130.00	579113.00

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					
Asistenta acordata persoanelor in varsta	68.02.04		100000.00	100000.00	100000.00	100000.00	64695.00	35305.00	64695.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		585000.00	470000.00	470000.00	470000.00	334030.00	135970.00	338910.00
Asistenta sociala in caz de invaliditate	68.02.05.02		585000.00	470000.00	470000.00	470000.00	334030.00	135970.00	338910.00
Prevenirea excluderii sociale	68.02.15		15000.00	15000.00	15000.00	15000.00	8580.00	6420.00	8456.00
Ajutor social	68.02.15.01		15000.00	15000.00	15000.00	15000.00	8580.00	6420.00	8456.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		375000.00	304670.00	304670.00	304670.00	157235.00	147435.00	167052.00
Locuinte, servicii si dezvoltare publica	70.02		1235000.00	1030000.00	1030000.00	1030000.00	1007419.00	22581.00	773320.00
Locuinte	70.02.03		39000.00	29000.00	29000.00	29000.00	25139.00	3861.00	25139.00
Dezvoltarea sistemului de locuinte	70.02.03.01		39000.00	29000.00	29000.00	29000.00	25139.00	3861.00	25139.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05		240000.00	180000.00	180000.00	180000.00	178027.00	1973.00	
Alimentare cu apa	70.02.05.01		240000.00	180000.00	180000.00	180000.00	178027.00	1973.00	
Iluminat public si electrificari rurale	70.02.06		348000.00	288000.00	288000.00	288000.00	272467.00	15533.00	250026.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		608000.00	533000.00	533000.00	533000.00	531786.00	1214.00	498155.00
Protectia mediului	74.02		250000.00	205000.00	205000.00	205000.00	167646.00	37354.00	167646.00
Salubritate si gestiunea deseurilor	74.02.05		250000.00	205000.00	205000.00	205000.00	167646.00	37354.00	167646.00
Salubritate	74.02.05.01		250000.00	205000.00	205000.00	205000.00	167646.00	37354.00	167646.00
Partea a V-a Actiuni economice	79.02		529000.00	508640.00	508640.00	508640.00	449132.00	59508.00	396167.00
Transporturi	84.02		529000.00	508640.00	508640.00	508640.00	449132.00	59508.00	396167.00
Transport rutier	84.02.03		459000.00	454000.00	454000.00	454000.00	403142.00	50858.00	349896.00
Strazi	84.02.03.03		459000.00	454000.00	454000.00	454000.00	403142.00	50858.00	349896.00
Alte cheltuieli in domeniul transporturilor	84.02.50		70000.00	54640.00	54640.00	54640.00	45990.00	8650.00	46271.00
Rezerve, Excedent/Deficit	96.02						740333.00		
Excedent	98.02						740333.00		
Excedentul sectiunii de functionare	98.02.96						740333.00		
CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD		6135000.00	5738700.00	5738700.00	5738700.00	3599948.00	2138752.00	1607675.00
Partea I-a SERVICII PUBLICE GENERALE	50.02		729000.00	679000.00	679000.00	679000.00	468265.00	210735.00	415780.00
Autoritati publice si actiuni externe	51.02		609000.00	609000.00	609000.00	609000.00	468265.00	140735.00	415780.00

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					
Autoritati executive si legislative	51.02.01		609000.00	609000.00	609000.00	609000.00	468265.00	140735.00	415780.00
Autoritati executive	51.02.01.03		609000.00	609000.00	609000.00	609000.00	468265.00	140735.00	415780.00
Alte servicii publice generale	54.02		120000.00	70000.00	70000.00	70000.00		70000.00	
Servicii publice comunitare de evidenta a persoanelor	54.02.10		70000.00	70000.00	70000.00	70000.00		70000.00	
Alte servicii publice generale	54.02.50		50000.00						
Partea a III-a Cheltuieli Social - Culturale	63.02		3345000.00	3099000.00	3099000.00	3099000.00	2459012.00	639988.00	160752.00
Sanatate	66.02		1309000.00	1309000.00	1309000.00	1309000.00	1203785.00	105215.00	11000.00
Servicii medicale in unitati sanitare cu paturi	66.02.06		1309000.00	1309000.00	1309000.00	1309000.00	1203785.00	105215.00	11000.00
Spitale generale	66.02.06.01		1309000.00	1309000.00	1309000.00	1309000.00	1203785.00	105215.00	11000.00
Cultura, recreere si religie	67.02		1013000.00	767000.00	767000.00	767000.00	402522.00	364478.00	149752.00
Servicii culturale	67.02.03		150000.00	150000.00	150000.00	150000.00	114528.00	35472.00	114528.00
Case de cultura	67.02.03.06		150000.00	150000.00	150000.00	150000.00	114528.00	35472.00	114528.00
Servicii recreative si sportive	67.02.05		863000.00	617000.00	617000.00	617000.00	287994.00	329006.00	35224.00
Sport	67.02.05.01		82000.00	82000.00	82000.00	82000.00	54411.00	27589.00	
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		781000.00	535000.00	535000.00	535000.00	233583.00	301417.00	35224.00
Asigurari si asistenta sociala	68.02		1023000.00	1023000.00	1023000.00	1023000.00	852705.00	170295.00	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		1023000.00	1023000.00	1023000.00	1023000.00	852705.00	170295.00	
Locuinte, servicii si dezvoltare publica	70.02		1434000.00	1380700.00	1380700.00	1380700.00	502362.00	878338.00	1031143.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05		72000.00	22000.00	22000.00	22000.00		22000.00	
Alimentare cu apa	70.02.05.01		72000.00	22000.00	22000.00	22000.00		22000.00	
Iluminat public si electrificari rurale	70.02.06		60000.00	60000.00	60000.00	60000.00		60000.00	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		1302000.00	1298700.00	1298700.00	1298700.00	502362.00	796338.00	1031143.00
Partea a V-a Actiuni economice	79.02		627000.00	580000.00	580000.00	580000.00	170309.00	409691.00	
Transporturi	84.02		627000.00	580000.00	580000.00	580000.00	170309.00	409691.00	
Transport rutier	84.02.03		627000.00	580000.00	580000.00	580000.00	170309.00	409691.00	
Strazi	84.02.03.03		627000.00	580000.00	580000.00	580000.00	170309.00	409691.00	
Rezerve, Excedent/Deficit	96.02		-226000.00	-226000.00			168898.00		
Excedent	98.02						168898.00		

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					
Excedentul sectiunii de dezvoltare	98.02.97						168898.00		
Deficit	99.02		-226000.00	-226000.00					
Deficitul sectiunii de dezvoltare	99.02.97		-226000.00	-226000.00					

Conducatorul institutiei

Postelnicu Darius Adrian

Conducatorul compartimentului
financiar - contabil

Calina Sorina