

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31-12-2016

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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
			initiale	definitive					
TOTAL CHELTUIELI	49.02		5830850.00	7152160.00	7152160.00	7152160.00	4953040.97	2199119.03	3200018.37
Partea I-a SERVICII PUBLICE GENERALE	50.02		1310220.00	1317620.00	1317620.00	1317620.00	996474.50	321145.50	1047401.10
Autoritati publice si actiuni externe	51.02		1131620.00	1139020.00	1139020.00	1139020.00	941784.24	197235.76	992710.84
Autoritati executive si legislative	51.02.01		1131620.00	1139020.00	1139020.00	1139020.00	941784.24	197235.76	992710.84
Autoritati executive	51.02.01.03		1131620.00	1139020.00	1139020.00	1139020.00	941784.24	197235.76	992710.84
Alte servicii publice generale	54.02		128500.00	128500.00	128500.00	128500.00	5165.26	123334.74	5165.26
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		128500.00	120800.00	120800.00	120800.00		120800.00	2395.26
Alte servicii publice generale	54.02.50			7700.00	7700.00	7700.00	5165.26	2534.74	2770.00
Transferuri cu caracter general intre diferite nivele ale administratiei	56.02		50100.00	50100.00	50100.00	50100.00	49525.00	575.00	49525.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07		50100.00	50100.00	50100.00	50100.00	49525.00	575.00	49525.00
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		241400.00	251300.00	251300.00	251300.00	219762.73	31537.27	150436.01
Ordine publica si siguranta nationala	61.02		241400.00	251300.00	251300.00	251300.00	219762.73	31537.27	150436.01
Ordine publica	61.02.03		126360.00	126150.00	126150.00	126150.00	103604.86	22545.14	101999.88
Politie locala	61.02.03.04		126360.00	126150.00	126150.00	126150.00	103604.86	22545.14	101999.88
Protectie civila si protectia contra incendiilor	61.02.05		115040.00	125150.00	125150.00	125150.00	116157.87	8992.13	48436.13
Partea a III-a Cheltuieli Social - Culturale	63.02		1170970.00	1604080.00	1604080.00	1604080.00	1365693.99	238386.01	1199723.80
Invatamant	65.02			26000.00	26000.00	26000.00	20850.00	5150.00	20850.00
Alte cheltuieli in domeniul invatamantului	65.02.50			26000.00	26000.00	26000.00	20850.00	5150.00	20850.00
Cultura, recreere si religie	67.02		279370.00	338170.00	338170.00	338170.00	325741.99	12428.01	197381.80
Servicii culturale	67.02.03		194770.00	243220.00	243220.00	243220.00	236826.95	6393.05	108466.76

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		41770.00	41770.00	41770.00	41770.00	37039.72	4730.28	36155.84
Camine culturale	67.02.03.07		153000.00	201450.00	201450.00	201450.00	199787.23	1662.77	72310.92
Servicii recreative si sportive	67.02.05		74600.00	84350.00	84350.00	84350.00	83338.59	1011.41	83338.59
Tineret	67.02.05.02		50000.00	50000.00	50000.00	50000.00	49467.57	532.43	49467.57
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		24600.00	34350.00	34350.00	34350.00	33871.02	478.98	33871.02
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50		10000.00	10600.00	10600.00	10600.00	5576.45	5023.55	5576.45
Asigurari si asistenta sociala	68.02		891600.00	1239910.00	1239910.00	1239910.00	1019102.00	220808.00	981492.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		696600.00	863600.00	863600.00	863600.00	821296.00	42304.00	783686.00
Asistenta sociala in caz de invaliditate	68.02.05.02		696600.00	863600.00	863600.00	863600.00	821296.00	42304.00	783686.00
Prevenirea excluderii sociale	68.02.15		195000.00	376310.00	376310.00	376310.00	197806.00	178504.00	197806.00
Ajutor social	68.02.15.01		195000.00	376310.00	376310.00	376310.00	197806.00	178504.00	197806.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		581260.00	684020.00	684020.00	684020.00	533756.33	150263.67	544187.61
Locuinte, servicii si dezvoltare publica	70.02		387020.00	457780.00	457780.00	457780.00	316016.82	141763.18	307430.43
Alimentare cu apa si amenajari hidrotehnice	70.02.05		182020.00	132780.00	132780.00	132780.00	120240.86	12539.14	110868.30
Alimentare cu apa	70.02.05.01		182020.00	132780.00	132780.00	132780.00	120240.86	12539.14	110868.30
Iluminat public si electrificari rurale	70.02.06		185000.00	185000.00	185000.00	185000.00	181261.96	3738.04	182048.13
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		20000.00	140000.00	140000.00	140000.00	14514.00	125486.00	14514.00
Protectia mediului	74.02		194240.00	226240.00	226240.00	226240.00	217739.51	8500.49	236757.18
Salubritate si gestiunea deseurilor	74.02.05		182240.00	182240.00	182240.00	182240.00	174673.64	7566.36	168274.22
Salubritate	74.02.05.01		182240.00	182240.00	182240.00	182240.00	174673.64	7566.36	168274.22
Canalizarea si tratarea apelor reziduale	74.02.06		12000.00	44000.00	44000.00	44000.00	43065.87	934.13	68482.96
Partea a V-a Actiuni economice	79.02		2527000.00	3295140.00	3295140.00	3295140.00	1837353.42	1457786.58	258269.85
Transporturi	84.02		2527000.00	3282140.00	3282140.00	3282140.00	1826002.49	1456137.51	246918.92
Transport rutier	84.02.03		2527000.00	3282140.00	3282140.00	3282140.00	1826002.49	1456137.51	246918.92
Drumuri si poduri	84.02.03.01		2527000.00	3282140.00	3282140.00	3282140.00	1826002.49	1456137.51	246918.92
Alte actiuni economice	87.02			13000.00	13000.00	13000.00	11350.93	1649.07	11350.93
Alte actiuni economice	87.02.50			13000.00	13000.00	13000.00	11350.93	1649.07	11350.93

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
Rezerve, Excedent/Deficit	96.02		1840000.00	2270500.00			3336822.50		
Excedent	98.02		1997000.00	2650500.00			4013378.06		
Excedentul sectiunii de functionare	98.02.96		1997000.00	2650500.00			4013378.06		
Deficit	99.02		-157000.00	-380000.00			-676555.56		
Deficitul sectiunii de dezvoltare	99.02.97		-157000.00	-380000.00			-676555.56		
CHELTUIELI SECTIUNEA FUNCTIONARE	49.02 SF		3075850.00	3776400.00	3776400.00	3776400.00	3033381.84	743018.16	2988322.25
Partea I-a SERVICII PUBLICE GENERALE	50.02		1310220.00	1317620.00	1317620.00	1317620.00	996474.50	321145.50	980047.18
Autoritati publice si actiuni externe	51.02		1131620.00	1139020.00	1139020.00	1139020.00	941784.24	197235.76	925356.92
Autoritati executive si legislative	51.02.01		1131620.00	1139020.00	1139020.00	1139020.00	941784.24	197235.76	925356.92
Autoritati executive	51.02.01.03		1131620.00	1139020.00	1139020.00	1139020.00	941784.24	197235.76	925356.92
Alte servicii publice generale	54.02		128500.00	128500.00	128500.00	128500.00	5165.26	123334.74	5165.26
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		128500.00	120800.00	120800.00	120800.00		120800.00	2395.26
Alte servicii publice generale	54.02.50			7700.00	7700.00	7700.00	5165.26	2534.74	2770.00
Transferuri cu caracter general intre diferite nivele ale administratiei	56.02		50100.00	50100.00	50100.00	50100.00	49525.00	575.00	49525.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07		50100.00	50100.00	50100.00	50100.00	49525.00	575.00	49525.00
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		173400.00	185900.00	185900.00	185900.00	154414.94	31485.06	145025.96
Ordine publica si siguranta nationala	61.02		173400.00	185900.00	185900.00	185900.00	154414.94	31485.06	145025.96
Ordine publica	61.02.03		126360.00	126150.00	126150.00	126150.00	103604.86	22545.14	101127.88
Politie locala	61.02.03.04		126360.00	126150.00	126150.00	126150.00	103604.86	22545.14	101127.88
Protectie civila si protectia contra incendiilor	61.02.05		47040.00	59750.00	59750.00	59750.00	50810.08	8939.92	43898.08
Partea a III-a Cheltuieli Social - Culturale	63.02		1005970.00	1391080.00	1391080.00	1391080.00	1154551.93	236528.07	1114808.05
Invatamant	65.02			26000.00	26000.00	26000.00	20850.00	5150.00	20850.00
Alte cheltuieli in domeniul invatamantului	65.02.50			26000.00	26000.00	26000.00	20850.00	5150.00	20850.00
Cultura, recreere si religie	67.02		114370.00	125170.00	125170.00	125170.00	114599.93	10570.07	112466.05
Servicii culturale	67.02.03		44770.00	45220.00	45220.00	45220.00	40388.60	4831.40	38254.72

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		41770.00	41770.00	41770.00	41770.00	37039.72	4730.28	36155.84
Camine culturale	67.02.03.07		3000.00	3450.00	3450.00	3450.00	3348.88	101.12	2098.88
Servicii recreative si sportive	67.02.05		59600.00	69350.00	69350.00	69350.00	68634.88	715.12	68634.88
Tineret	67.02.05.02		50000.00	50000.00	50000.00	50000.00	49467.57	532.43	49467.57
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		9600.00	19350.00	19350.00	19350.00	19167.31	182.69	19167.31
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50		10000.00	10600.00	10600.00	10600.00	5576.45	5023.55	5576.45
Asigurari si asistenta sociala	68.02		891600.00	1239910.00	1239910.00	1239910.00	1019102.00	220808.00	981492.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		696600.00	863600.00	863600.00	863600.00	821296.00	42304.00	783686.00
Asistenta sociala in caz de invaliditate	68.02.05.02		696600.00	863600.00	863600.00	863600.00	821296.00	42304.00	783686.00
Prevenirea excluderii sociale	68.02.15		195000.00	376310.00	376310.00	376310.00	197806.00	178504.00	197806.00
Ajutor social	68.02.15.01		195000.00	376310.00	376310.00	376310.00	197806.00	178504.00	197806.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		486260.00	673860.00	673860.00	673860.00	523597.02	150262.98	544097.61
Locuinte, servicii si dezvoltare publica	70.02		312020.00	447620.00	447620.00	447620.00	305857.51	141762.49	307340.43
Alimentare cu apa si amenajari hidrotehnice	70.02.05		122020.00	122620.00	122620.00	122620.00	110081.55	12538.45	110778.30
Alimentare cu apa	70.02.05.01		122020.00	122620.00	122620.00	122620.00	110081.55	12538.45	110778.30
Iluminat public si electrificari rurale	70.02.06		185000.00	185000.00	185000.00	185000.00	181261.96	3738.04	182048.13
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		5000.00	140000.00	140000.00	140000.00	14514.00	125486.00	14514.00
Protectia mediului	74.02		174240.00	226240.00	226240.00	226240.00	217739.51	8500.49	236757.18
Salubritate si gestiunea deseurilor	74.02.05		162240.00	182240.00	182240.00	182240.00	174673.64	7566.36	168274.22
Salubritate	74.02.05.01		162240.00	182240.00	182240.00	182240.00	174673.64	7566.36	168274.22
Canalizarea si tratarea apelor reziduale	74.02.06		12000.00	44000.00	44000.00	44000.00	43065.87	934.13	68482.96
Partea a V-a Actiuni economice	79.02		100000.00	207940.00	207940.00	207940.00	204343.45	3596.55	204343.45
Transporturi	84.02		100000.00	194940.00	194940.00	194940.00	192992.52	1947.48	192992.52
Transport rutier	84.02.03		100000.00	194940.00	194940.00	194940.00	192992.52	1947.48	192992.52
Drumuri si poduri	84.02.03.01		100000.00	194940.00	194940.00	194940.00	192992.52	1947.48	192992.52
Alte actiuni economice	87.02			13000.00	13000.00	13000.00	11350.93	1649.07	11350.93
Alte actiuni economice	87.02.50			13000.00	13000.00	13000.00	11350.93	1649.07	11350.93

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
Rezerve, Excedent/Deficit	96.02		1997000.00	2650500.00			4013378.06		
Excedent	98.02		1997000.00	2650500.00			4013378.06		
Excedentul sectiunii de functionare	98.02.96		1997000.00	2650500.00			4013378.06		
CHELTUIELI SECTIUNEA DEZVOLTARE	49.02 SD		2755000.00	3375760.00	3375760.00	3375760.00	1919659.13	1456100.87	211696.12
Partea I-a SERVICII PUBLICE GENERALE	50.02								67353.92
Autoritati publice si actiuni externe	51.02								67353.92
Autoritati executive si legislative	51.02.01								67353.92
Autoritati executive	51.02.01.03								67353.92
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		68000.00	65400.00	65400.00	65400.00	65347.79	52.21	5410.05
Ordine publica si siguranta nationala	61.02		68000.00	65400.00	65400.00	65400.00	65347.79	52.21	5410.05
Ordine publica	61.02.03								872.00
Politie locala	61.02.03.04								872.00
Protectie civila si protectia contra incendiilor	61.02.05		68000.00	65400.00	65400.00	65400.00	65347.79	52.21	4538.05
Partea a III-a Cheltuieli Social - Culturale	63.02		165000.00	213000.00	213000.00	213000.00	211142.06	1857.94	84915.75
Cultura, recreere si religie	67.02		165000.00	213000.00	213000.00	213000.00	211142.06	1857.94	84915.75
Servicii culturale	67.02.03		150000.00	198000.00	198000.00	198000.00	196438.35	1561.65	70212.04
Camine culturale	67.02.03.07		150000.00	198000.00	198000.00	198000.00	196438.35	1561.65	70212.04
Servicii recreative si sportive	67.02.05		15000.00	15000.00	15000.00	15000.00	14703.71	296.29	14703.71
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		15000.00	15000.00	15000.00	15000.00	14703.71	296.29	14703.71
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		95000.00	10160.00	10160.00	10160.00	10159.31	0.69	90.00
Locuinte, servicii si dezvoltare publica	70.02		75000.00	10160.00	10160.00	10160.00	10159.31	0.69	90.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05		60000.00	10160.00	10160.00	10160.00	10159.31	0.69	90.00
Alimentare cu apa	70.02.05.01		60000.00	10160.00	10160.00	10160.00	10159.31	0.69	90.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		15000.00						
Protectia mediului	74.02		20000.00						
Salubritate si gestiunea deseurilor	74.02.05		20000.00						

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
Salubritate	74.02.05.01		20000.00						
Partea a V-a Actiuni economice	79.02		2427000.00	3087200.00	3087200.00	3087200.00	1633009.97	1454190.03	53926.40
Transporturi	84.02		2427000.00	3087200.00	3087200.00	3087200.00	1633009.97	1454190.03	53926.40
Transport rutier	84.02.03		2427000.00	3087200.00	3087200.00	3087200.00	1633009.97	1454190.03	53926.40
Drumuri si poduri	84.02.03.01		2427000.00	3087200.00	3087200.00	3087200.00	1633009.97	1454190.03	53926.40
Rezerve, Excedent/Deficit	96.02		-157000.00	-380000.00			-676555.56		
Deficit	99.02		-157000.00	-380000.00			-676555.56		
Deficitul sectiunii de dezvoltare	99.02.97		-157000.00	-380000.00			-676555.56		

Conducatorul institutiei

ENEA NICU CIPRIAN

Conducatorul compartimentului
financiar - contabil

BLANITA VALENTIN