

cod 21

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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					
<b>TOTAL CHELTUIELI</b>	49.02		11,971,370.00	6,570,910.00	11,971,370.00	11,971,370.00	2,007,307.43	9,964,062.57	1,932,425.33
<b>Partea I-a Servicii publice generale</b>	50.02		1,547,010.00	712,260.00	1,547,010.00	1,547,010.00	558,167.47	988,842.53	639,669.93
<b>Autoritati publice si actiuni externe</b>	51.02		1,372,420.00	650,990.00	1,372,420.00	1,372,420.00	550,515.47	821,904.53	628,191.93
Autoritati executive si legislative	51.02.01		1,372,420.00	650,990.00	1,372,420.00	1,372,420.00	550,515.47	821,904.53	628,191.93
Autoritati executive	51.02.01.03		1,372,420.00	650,990.00	1,372,420.00	1,372,420.00	550,515.47	821,904.53	628,191.93
<b>Alte servicii publice generale</b>	54.02		127,490.00	34,370.00	127,490.00	127,490.00	0.00	127,490.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		127,490.00	34,370.00	127,490.00	127,490.00	0.00	127,490.00	0.00
<b>Transferuri cu caracter general intre diferite nivele ale administratiei</b>	56.02		47,100.00	26,900.00	47,100.00	47,100.00	7,652.00	39,448.00	11,478.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07		47,100.00	26,900.00	47,100.00	47,100.00	7,652.00	39,448.00	11,478.00
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02		283,320.00	143,460.00	283,320.00	283,320.00	94,553.71	188,766.29	114,051.46
<b>Ordine publica si siguranta nationala</b>	61.02		283,320.00	143,460.00	283,320.00	283,320.00	94,553.71	188,766.29	114,051.46
Ordine publica	61.02.03		194,250.00	95,140.00	194,250.00	194,250.00	63,988.76	130,261.24	72,951.92
Politie locala	61.02.03.04		194,250.00	95,140.00	194,250.00	194,250.00	63,988.76	130,261.24	72,951.92
Protectie civila si protectia contra incendiilor	61.02.05		89,070.00	48,320.00	89,070.00	89,070.00	30,564.95	58,505.05	41,099.54
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		4,423,770.00	2,662,380.00	4,423,770.00	4,423,770.00	706,362.74	3,717,407.26	827,230.42
<b>Invatamant</b>	65.02		2,302,340.00	1,634,340.00	2,302,340.00	2,302,340.00	13,350.00	2,288,990.00	13,350.00
Invatamant prescolar si primar	65.02.03		689,870.00	500,470.00	689,870.00	689,870.00	0.00	689,870.00	0.00
Invatamant prescolar	65.02.03.01		290,960.00	160,260.00	290,960.00	290,960.00	0.00	290,960.00	0.00
Invatamant primar	65.02.03.02		398,910.00	340,210.00	398,910.00	398,910.00	0.00	398,910.00	0.00

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					
Invatamant secundar	65.02.04		1,582,470.00	1,118,870.00	1,582,470.00	1,582,470.00	0.00	1,582,470.00	0.00
Invatamant secundar inferior	65.02.04.01		1,582,470.00	1,118,870.00	1,582,470.00	1,582,470.00	0.00	1,582,470.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50		30,000.00	15,000.00	30,000.00	30,000.00	13,350.00	16,650.00	13,350.00
<b>Sanatate</b>	66.02		684,000.00	228,000.00	684,000.00	684,000.00	0.00	684,000.00	0.00
Alte cheltuieli in domeniul sanatatii	66.02.50		684,000.00	228,000.00	684,000.00	684,000.00	0.00	684,000.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50		684,000.00	228,000.00	684,000.00	684,000.00	0.00	684,000.00	0.00
<b>Cultura, recreere si religie</b>	67.02		311,430.00	141,600.00	311,430.00	311,430.00	69,758.74	241,671.26	184,722.42
Servicii culturale	67.02.03		203,670.00	115,880.00	203,670.00	203,670.00	63,782.74	139,887.26	176,189.42
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		64,670.00	25,880.00	64,670.00	64,670.00	22,771.36	41,898.64	23,617.30
Camine culturale	67.02.03.07		139,000.00	90,000.00	139,000.00	139,000.00	41,011.38	97,988.62	152,572.12
Servicii recreative si sportive	67.02.05		85,960.00	14,820.00	85,960.00	85,960.00	5,976.00	79,984.00	8,533.00
Tineret	67.02.05.02		50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		35,960.00	14,820.00	35,960.00	35,960.00	5,976.00	29,984.00	8,533.00
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50		21,800.00	10,900.00	21,800.00	21,800.00	0.00	21,800.00	0.00
<b>Asigurari si asistenta sociala</b>	68.02		1,126,000.00	658,440.00	1,126,000.00	1,126,000.00	623,254.00	502,746.00	629,158.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		938,000.00	479,440.00	938,000.00	938,000.00	444,957.00	493,043.00	450,861.00
Asistenta sociala in caz de invaliditate	68.02.05.02		938,000.00	479,440.00	938,000.00	938,000.00	444,957.00	493,043.00	450,861.00
Prevenirea excluderii sociale	68.02.15		188,000.00	179,000.00	188,000.00	188,000.00	178,297.00	9,703.00	178,297.00
Ajutor social	68.02.15.01		188,000.00	179,000.00	188,000.00	188,000.00	178,297.00	9,703.00	178,297.00
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		3,469,300.00	1,804,840.00	3,469,300.00	3,469,300.00	341,775.91	3,127,524.09	312,368.69
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		3,003,340.00	1,564,650.00	3,003,340.00	3,003,340.00	209,932.02	2,793,407.98	202,232.34
Alimentare cu apa si amenajari hidrotehnice	70.02.05		2,730,940.00	1,368,450.00	2,730,940.00	2,730,940.00	68,992.40	2,661,947.60	63,834.04
Alimentare cu apa	70.02.05.01		2,730,940.00	1,368,450.00	2,730,940.00	2,730,940.00	68,992.40	2,661,947.60	63,834.04
Iluminat public si electrificari rurale	70.02.06		217,400.00	148,700.00	217,400.00	217,400.00	127,939.62	89,460.38	134,398.30
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		55,000.00	47,500.00	55,000.00	55,000.00	13,000.00	42,000.00	4,000.00

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					
<b>Protectia mediului</b>	74.02		465,960.00	240,190.00	465,960.00	465,960.00	131,843.89	334,116.11	110,136.35
Salubritate si gestiunea deseurilor	74.02.05		271,160.00	129,890.00	271,160.00	271,160.00	101,967.83	169,192.17	105,387.54
Salubritate	74.02.05.01		271,160.00	129,890.00	271,160.00	271,160.00	101,967.83	169,192.17	105,387.54
Canalizarea si tratarea apelor reziduale	74.02.06		194,800.00	110,300.00	194,800.00	194,800.00	29,876.06	164,923.94	4,748.81
<b>Partea a V-a Actiuni economice</b>	79.02		2,247,970.00	1,247,970.00	2,247,970.00	2,247,970.00	306,447.59	1,941,522.41	39,104.83
<b>Transporturi</b>	84.02		2,232,970.00	1,247,970.00	2,232,970.00	2,232,970.00	306,447.59	1,926,522.41	39,104.83
Transport rutier	84.02.03		2,232,970.00	1,247,970.00	2,232,970.00	2,232,970.00	306,447.59	1,926,522.41	39,104.83
Drumuri si poduri	84.02.03.01		2,232,970.00	1,247,970.00	2,232,970.00	2,232,970.00	306,447.59	1,926,522.41	39,104.83
<b>Alte actiuni economice</b>	87.02		15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Alte actiuni economice	87.02.50		15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
<b>CHELTUIELI - SECTIUNEA DE FUNCTIONARE</b>	49.02		6,188,200.00	3,591,340.00	6,188,200.00	6,188,200.00	1,701,370.62	4,486,829.38	1,747,134.54
<b>Partea I-a Servicii publice generale</b>	50.02		1,547,010.00	712,260.00	1,547,010.00	1,547,010.00	564,828.47	982,181.53	606,483.09
<b>Autoritati publice si actiuni externe</b>	51.02		1,372,420.00	650,990.00	1,372,420.00	1,372,420.00	557,176.47	815,243.53	595,005.09
Autoritati executive si legislative	51.02.01		1,372,420.00	650,990.00	1,372,420.00	1,372,420.00	557,176.47	815,243.53	595,005.09
Autoritati executive	51.02.01.03		1,372,420.00	650,990.00	1,372,420.00	1,372,420.00	557,176.47	815,243.53	595,005.09
<b>Alte servicii publice generale</b>	54.02		127,490.00	34,370.00	127,490.00	127,490.00	0.00	127,490.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		127,490.00	34,370.00	127,490.00	127,490.00	0.00	127,490.00	0.00
<b>Transferuri cu caracter general intre diferite nivele ale administratiei</b>	56.02		47,100.00	26,900.00	47,100.00	47,100.00	7,652.00	39,448.00	11,478.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07		47,100.00	26,900.00	47,100.00	47,100.00	7,652.00	39,448.00	11,478.00
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02		273,320.00	133,460.00	273,320.00	273,320.00	87,444.65	185,875.35	88,173.82
<b>Ordine publica si siguranta nationala</b>	61.02		273,320.00	133,460.00	273,320.00	273,320.00	87,444.65	185,875.35	88,173.82
Ordine publica	61.02.03		194,250.00	95,140.00	194,250.00	194,250.00	63,988.76	130,261.24	72,297.92
Politie locala	61.02.03.04		194,250.00	95,140.00	194,250.00	194,250.00	63,988.76	130,261.24	72,297.92
Protectie civila si protectia contra incendiilor	61.02.05		79,070.00	38,320.00	79,070.00	79,070.00	23,455.89	55,614.11	15,875.90

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					
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		3,554,770.00	2,296,380.00	3,554,770.00	3,554,770.00	685,351.36	2,869,418.64	701,004.11
<b>Invatamant</b>	65.02		2,232,340.00	1,564,340.00	2,232,340.00	2,232,340.00	13,350.00	2,218,990.00	13,350.00
Invatamant prescolar si primar	65.02.03		689,870.00	500,470.00	689,870.00	689,870.00	0.00	689,870.00	0.00
Invatamant prescolar	65.02.03.01		290,960.00	160,260.00	290,960.00	290,960.00	0.00	290,960.00	0.00
Invatamant primar	65.02.03.02		398,910.00	340,210.00	398,910.00	398,910.00	0.00	398,910.00	0.00
Invatamant secundar	65.02.04		1,512,470.00	1,048,870.00	1,512,470.00	1,512,470.00	0.00	1,512,470.00	0.00
Invatamant secundar inferior	65.02.04.01		1,512,470.00	1,048,870.00	1,512,470.00	1,512,470.00	0.00	1,512,470.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50		30,000.00	15,000.00	30,000.00	30,000.00	13,350.00	16,650.00	13,350.00
<b>Cultura, recreere si religie</b>	67.02		196,430.00	73,600.00	196,430.00	196,430.00	48,747.36	147,682.64	58,496.11
Servicii culturale	67.02.03		88,670.00	47,880.00	88,670.00	88,670.00	42,771.36	45,898.64	49,963.11
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		54,670.00	25,880.00	54,670.00	54,670.00	22,771.36	31,898.64	23,617.30
Camine culturale	67.02.03.07		34,000.00	22,000.00	34,000.00	34,000.00	20,000.00	14,000.00	26,345.81
Servicii recreative si sportive	67.02.05		85,960.00	14,820.00	85,960.00	85,960.00	5,976.00	79,984.00	8,533.00
Tineret	67.02.05.02		50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		35,960.00	14,820.00	35,960.00	35,960.00	5,976.00	29,984.00	8,533.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		21,800.00	10,900.00	21,800.00	21,800.00	0.00	21,800.00	0.00
<b>Asigurari si asistenta sociala</b>	68.02		1,126,000.00	658,440.00	1,126,000.00	1,126,000.00	623,254.00	502,746.00	629,158.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		938,000.00	479,440.00	938,000.00	938,000.00	444,957.00	493,043.00	450,861.00
Asistenta sociala in caz de invaliditate	68.02.05.02		938,000.00	479,440.00	938,000.00	938,000.00	444,957.00	493,043.00	450,861.00
Prevenirea excluderii sociale	68.02.15		188,000.00	179,000.00	188,000.00	188,000.00	178,297.00	9,703.00	178,297.00
Ajutor social	68.02.15.01		188,000.00	179,000.00	188,000.00	188,000.00	178,297.00	9,703.00	178,297.00
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		648,100.00	374,240.00	648,100.00	648,100.00	324,641.30	323,458.70	312,368.69
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		352,140.00	219,050.00	352,140.00	352,140.00	192,797.41	159,342.59	202,232.34
Alimentare cu apa si amenajari hidrotehnice	70.02.05		145,940.00	75,950.00	145,940.00	145,940.00	60,857.79	85,082.21	63,834.04
Alimentare cu apa	70.02.05.01		145,940.00	75,950.00	145,940.00	145,940.00	60,857.79	85,082.21	63,834.04

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					
Iluminat public si electrificari rurale	70.02.06		191,200.00	135,600.00	191,200.00	191,200.00	127,939.62	63,260.38	134,398.30
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		15,000.00	7,500.00	15,000.00	15,000.00	4,000.00	11,000.00	4,000.00
<b>Protectia mediului</b>	74.02		295,960.00	155,190.00	295,960.00	295,960.00	131,843.89	164,116.11	110,136.35
Salubritate si gestiunea deseurilor	74.02.05		251,160.00	119,890.00	251,160.00	251,160.00	101,967.83	149,192.17	105,387.54
Salubritate	74.02.05.01		251,160.00	119,890.00	251,160.00	251,160.00	101,967.83	149,192.17	105,387.54
Canalizarea si tratarea apelor reziduale	74.02.06		44,800.00	35,300.00	44,800.00	44,800.00	29,876.06	14,923.94	4,748.81
<b>Partea a V-a Actiuni economice</b>	79.02		165,000.00	75,000.00	165,000.00	165,000.00	39,104.83	125,895.17	39,104.83
<b>Transporturi</b>	84.02		150,000.00	75,000.00	150,000.00	150,000.00	39,104.83	110,895.17	39,104.83
Transport rutier	84.02.03		150,000.00	75,000.00	150,000.00	150,000.00	39,104.83	110,895.17	39,104.83
Drumuri si poduri	84.02.03.01		150,000.00	75,000.00	150,000.00	150,000.00	39,104.83	110,895.17	39,104.83
<b>Alte actiuni economice</b>	87.02		15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Alte actiuni economice	87.02.50		15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
<b>CHELTUIELI - SECTIUNEA DE DEZVOLTARE</b>	49.02		5,783,170.00	2,979,570.00	5,783,170.00	5,783,170.00	305,936.81	5,477,233.19	185,290.79
<b>Partea I-a Servicii publice generale</b>	50.02		0.00	0.00	0.00	0.00	-6,661.00	6,661.00	33,186.84
<b>Autoritati publice si actiuni externe</b>	51.02		0.00	0.00	0.00	0.00	-6,661.00	6,661.00	33,186.84
Autoritati executive si legislative	51.02.01		0.00	0.00	0.00	0.00	-6,661.00	6,661.00	33,186.84
Autoritati executive	51.02.01.03		0.00	0.00	0.00	0.00	-6,661.00	6,661.00	33,186.84
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02		10,000.00	10,000.00	10,000.00	10,000.00	7,109.06	2,890.94	25,877.64
<b>Ordine publica si siguranta nationala</b>	61.02		10,000.00	10,000.00	10,000.00	10,000.00	7,109.06	2,890.94	25,877.64
Ordine publica	61.02.03		0.00	0.00	0.00	0.00	0.00	0.00	654.00
Politie locala	61.02.03.04		0.00	0.00	0.00	0.00	0.00	0.00	654.00
Protectie civila si protectia contra incendiilor	61.02.05		10,000.00	10,000.00	10,000.00	10,000.00	7,109.06	2,890.94	25,223.64
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		869,000.00	366,000.00	869,000.00	869,000.00	21,011.38	847,988.62	126,226.31
<b>Invatamant</b>	65.02		70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00
Invatamant secundar	65.02.04		70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00
Invatamant secundar inferior	65.02.04.01		70,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00
<b>Sanatate</b>	66.02		684,000.00	228,000.00	684,000.00	684,000.00	0.00	684,000.00	0.00
Alte cheltuieli in domeniul sanatatii	66.02.50		684,000.00	228,000.00	684,000.00	684,000.00	0.00	684,000.00	0.00

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					
Alte institutii si actiuni sanitare	66.02.50.50		684,000.00	228,000.00	684,000.00	684,000.00	0.00	684,000.00	0.00
<b>Cultura, recreere si religie</b>	67.02		115,000.00	68,000.00	115,000.00	115,000.00	21,011.38	93,988.62	126,226.31
Servicii culturale	67.02.03		115,000.00	68,000.00	115,000.00	115,000.00	21,011.38	93,988.62	126,226.31
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Camine culturale	67.02.03.07		105,000.00	68,000.00	105,000.00	105,000.00	21,011.38	83,988.62	126,226.31
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		2,821,200.00	1,430,600.00	2,821,200.00	2,821,200.00	17,134.61	2,804,065.39	0.00
<b>Locuinte, servicii si dezvoltare publica</b>	70.02		2,651,200.00	1,345,600.00	2,651,200.00	2,651,200.00	17,134.61	2,634,065.39	0.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05		2,585,000.00	1,292,500.00	2,585,000.00	2,585,000.00	8,134.61	2,576,865.39	0.00
Alimentare cu apa	70.02.05.01		2,585,000.00	1,292,500.00	2,585,000.00	2,585,000.00	8,134.61	2,576,865.39	0.00
Iluminat public si electrificari rurale	70.02.06		26,200.00	13,100.00	26,200.00	26,200.00	0.00	26,200.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		40,000.00	40,000.00	40,000.00	40,000.00	9,000.00	31,000.00	0.00
<b>Protectia mediului</b>	74.02		170,000.00	85,000.00	170,000.00	170,000.00	0.00	170,000.00	0.00
Salubritate si gestiunea deseurilor	74.02.05		20,000.00	10,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Salubritate	74.02.05.01		20,000.00	10,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06		150,000.00	75,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00
<b>Partea a V-a Actiuni economice</b>	79.02		2,082,970.00	1,172,970.00	2,082,970.00	2,082,970.00	267,342.76	1,815,627.24	0.00
<b>Transporturi</b>	84.02		2,082,970.00	1,172,970.00	2,082,970.00	2,082,970.00	267,342.76	1,815,627.24	0.00
Transport rutier	84.02.03		2,082,970.00	1,172,970.00	2,082,970.00	2,082,970.00	267,342.76	1,815,627.24	0.00
Drumuri si poduri	84.02.03.01		2,082,970.00	1,172,970.00	2,082,970.00	2,082,970.00	267,342.76	1,815,627.24	0.00

Conducatorul institutiei  
**ENEA NICU CIPRIAN**

Conducatorul compartimentului  
financiar - contabil  
**BLANITA VALENTIN**