

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31.03.2016

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare			Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate	3				
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	1,638,140	4,108,200	2,553,200	2,553,200	603,942	603,942		496,554
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		556,500	193,000	193,000	121,222	121,222		106,508
Autoritati publice si actiuni externe (cod 51.02.01)	5102		535,200	193,000	193,000	121,222	121,222		106,508
Autoritati executive si legislative (cod 51.02.01.03)	510201		535,200	193,000	193,000	121,222	121,222		106,508
Autoritati executive	51020103		535,200	193,000	193,000	121,222	121,222		106,508
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		21,300						
Alte servicii publice generale	540250		21,300						
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		86,980	21,610	21,610	13,786	13,786		12,146
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102		86,980	21,610	21,610	13,786	13,786		12,146
Ordine publica (cod 61.02.03.04)	610203		37,760	9,350	9,350	6,787	6,787		4,907
Politie locala	61020304		37,760	9,350	9,350	6,787	6,787		4,907
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		49,220	12,260	12,260	6,999	6,999		7,239
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		1,271,510	407,120	407,120	337,609	337,609		307,258
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		694,300	217,310	217,310	167,576	167,576		168,615

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		439,760	141,820	141,820	103,599	103,599		103,747
Invatamant prescolar	65020301		247,840	89,430	89,430	54,912	54,912		55,484
Invatamant primar	65020302		191,920	52,390	52,390	48,687	48,687		48,263
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		249,480	70,430	70,430	63,977	63,977		64,868
Invatamant secundar inferior	65020401		249,480	70,430	70,430	63,977	63,977		64,868
Alte cheltuieli in domeniul invatamantului	650250		5,060	5,060	5,060				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		175,100	44,330	44,330	37,142	37,142		37,145
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		128,700	33,830	33,830	27,768	27,768		27,482
Biblioteci publice comunale, oratenesti, municipale	67020302		48,900	12,350	12,350	10,995	10,995		11,506
Camine culturale	67020307		79,800	21,480	21,480	16,773	16,773		15,976
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		35,400	10,500	10,500	9,374	9,374		9,663
Sport	67020501		5,000	5,000	5,000	4,960	4,960		4,960
Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		30,400	5,500	5,500	4,414	4,414		4,703
Servicii religioase	670206		11,000						
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		402,110	145,480	145,480	132,891	132,891		101,498
Asistenta sociala in caz de boli si invaliditate (cod 68.02.05.02)	680205		321,610	119,880	119,880	117,619	117,619		86,430
Asistenta sociala in caz de invaliditate	68020502		321,610	119,880	119,880	117,619	117,619		86,430
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		10,000	7,000	7,000	6,915	6,915		6,711
Ajutor social	68021501		10,000	7,000	7,000	6,915	6,915		6,711
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		70,500	18,600	18,600	8,357	8,357		8,357
Alte cheltuieli in domeniul asistentei sociale	68025050		70,500	18,600	18,600	8,357	8,357		8,357
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		411,220	167,180	167,180	66,095	66,095		65,357
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		284,820	131,940	131,940	41,603	41,603		40,443
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		60,220	18,160	18,160	12,561	12,561		13,307
Alimentare cu apa	70020501		60,220	18,160	18,160	12,561	12,561		13,307

A	B	1	2	3	4	5	6	7=5-6	8
Iluminat public si electrificari rurale	700206		57,500	22,000	22,000	11,946	11,946		11,946
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		167,100	91,780	91,780	17,096	17,096		15,190
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		126,400	35,240	35,240	24,492	24,492		24,914
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		49,000	13,000	13,000	12,637	12,637		12,637
Salubritate	74020501		49,000	13,000	13,000	12,637	12,637		12,637
Canalizarea si tratarea apelor reziduale	740206		77,400	22,240	22,240	11,855	11,855		12,277
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	1,638,140	1,781,990	1,764,290	1,764,290	65,230	65,230		5,285
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	1,638,140	1,781,990	1,764,290	1,764,290	65,230	65,230		5,285
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	1,638,140	1,781,990	1,764,290	1,764,290	65,230	65,230		5,285
Drumuri si poduri	84020301	1,638,140	1,700,140	1,700,140	1,700,140	57,280	57,280		
Transport in comun	84020302		33,850	16,150	16,150	7,150	7,150		5,285
Strazi	84020303		48,000	48,000	48,000	800	800		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		2,220,060	665,060	665,060	545,862	545,862		496,554
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002		516,500	153,000	153,000	121,222	121,222		106,508
Autoritati publice si actiuni externe (cod 51.02.01)	5102		495,200	153,000	153,000	121,222	121,222		106,508
Autoritati executive si legislative (cod 51.02.01.03)	510201		495,200	153,000	153,000	121,222	121,222		106,508
Autoritati executive	51020103		495,200	153,000	153,000	121,222	121,222		106,508
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402		21,300						
Alte servicii publice generale	540250		21,300						
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		86,980	21,610	21,610	13,786	13,786		12,146
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102		86,980	21,610	21,610	13,786	13,786		12,146
Ordine publica (cod 61.02.03.04)	610203		37,760	9,350	9,350	6,787	6,787		4,907
Politie locala	61020304		37,760	9,350	9,350	6,787	6,787		4,907
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		49,220	12,260	12,260	6,999	6,999		7,239
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	6302		1,241,510	377,120	377,120	337,609	337,609		307,258

A	B	1	2	3	4	5	6	7=5-6	8
65.02+66.02+67.02+68.02)									
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		664,300	187,310	187,310	167,576	167,576		168,615
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		409,760	111,820	111,820	103,599	103,599		103,747
Invatamant prescolar	65020301		217,840	59,430	59,430	54,912	54,912		55,484
Invatamant primar	65020302		191,920	52,390	52,390	48,687	48,687		48,263
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		249,480	70,430	70,430	63,977	63,977		64,868
Invatamant secundar inferior	65020401		249,480	70,430	70,430	63,977	63,977		64,868
Alte cheltuieli in domeniul invatamantului	650250		5,060	5,060	5,060				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		175,100	44,330	44,330	37,142	37,142		37,145
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203		128,700	33,830	33,830	27,768	27,768		27,482
Biblioteci publice comunale, orasenesti, municipale	67020302		48,900	12,350	12,350	10,995	10,995		11,506
Camine culturale	67020307		79,800	21,480	21,480	16,773	16,773		15,976
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205		35,400	10,500	10,500	9,374	9,374		9,663
Sport	67020501		5,000	5,000	5,000	4,960	4,960		4,960
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503		30,400	5,500	5,500	4,414	4,414		4,703
Servicii religioase	670206		11,000						
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		402,110	145,480	145,480	132,891	132,891		101,498
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205		321,610	119,880	119,880	117,619	117,619		86,430
Asistenta sociala in caz de invaliditate	68020502		321,610	119,880	119,880	117,619	117,619		86,430
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215		10,000	7,000	7,000	6,915	6,915		6,711
Ajutor social	68021501		10,000	7,000	7,000	6,915	6,915		6,711
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250		70,500	18,600	18,600	8,357	8,357		8,357
Alte cheltuieli in domeniul asistentei sociale	68025050		70,500	18,600	18,600	8,357	8,357		8,357
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		341,220	97,180	97,180	66,095	66,095		65,357
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		214,820	61,940	61,940	41,603	41,603		40,443

A	B	1	2	3	4	5	6	7=5-6	8
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205		60,220	18,160	18,160	12,561	12,561		13,307
Alimentare cu apa	70020501		60,220	18,160	18,160	12,561	12,561		13,307
Iluminat public si electrificari rurale	700206		57,500	22,000	22,000	11,946	11,946		11,946
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		97,100	21,780	21,780	17,096	17,096		15,190
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402		126,400	35,240	35,240	24,492	24,492		24,914
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		49,000	13,000	13,000	12,637	12,637		12,637
Salubritate	74020501		49,000	13,000	13,000	12,637	12,637		12,637
Canalizarea si tratarea apelor reziduale	740206		77,400	22,240	22,240	11,855	11,855		12,277
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		33,850	16,150	16,150	7,150	7,150		5,285
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402		33,850	16,150	16,150	7,150	7,150		5,285
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203		33,850	16,150	16,150	7,150	7,150		5,285
Transport in comun	84020302		33,850	16,150	16,150	7,150	7,150		5,285
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	1,638,140	1,888,140	1,888,140	1,888,140	58,080	58,080		
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002		40,000	40,000	40,000				
Autoritati publice si actiuni externe (cod 51.02.01)	5102		40,000	40,000	40,000				
Autoritati executive si legislative (cod 51.02.01.03)	510201		40,000	40,000	40,000				
Autoritati executive	51020103		40,000	40,000	40,000				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302		30,000	30,000	30,000				
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502		30,000	30,000	30,000				
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		30,000	30,000	30,000				
Invatamant prescolar	65020301		30,000	30,000	30,000				
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		70,000	70,000	70,000				
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002		70,000	70,000	70,000				
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		70,000	70,000	70,000				

A	B	1	2	3	4	5	6	7=5-6	8
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	1,638,140	1,748,140	1,748,140	1,748,140	58,080	58,080		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	1,638,140	1,748,140	1,748,140	1,748,140	58,080	58,080		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	1,638,140	1,748,140	1,748,140	1,748,140	58,080	58,080		
Drumuri si poduri	84020301	1,638,140	1,700,140	1,700,140	1,700,140	57,280	57,280		
Strazi	84020303		48,000	48,000	48,000	800	800		

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

MARCHIS GHEORGHE OTTO



Conducatorul compartimentului
financiar-contabil
HARSFALVI ILDIKO