

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data 31-08-2019

cod 21

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| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| TOTAL CHELTUIELI | 49.02 | | 13,157,290.00 | 10,543,680.00 | 10,543,680.00 | 10,543,680.00 | 6,872,441.76 | 3,671,238.24 | 8,768,986.74 |
| Partea I-a Servicii publice generale | 50.02 | | 3,530,640.00 | 3,038,640.00 | 3,038,640.00 | 3,038,640.00 | 2,458,936.18 | 579,703.82 | 2,497,424.97 |
| Autoritati publice si actiuni externe | 51.02 | | 3,261,740.00 | 2,803,570.00 | 2,803,570.00 | 2,803,570.00 | 2,251,977.61 | 551,592.39 | 2,285,788.37 |
| Autoritati executive si legislative | 51.02.01 | | 3,261,740.00 | 2,803,570.00 | 2,803,570.00 | 2,803,570.00 | 2,251,977.61 | 551,592.39 | 2,285,788.37 |
| Autoritati executive | 51.02.01.03 | | 3,261,740.00 | 2,803,570.00 | 2,803,570.00 | 2,803,570.00 | 2,251,977.61 | 551,592.39 | 2,285,788.37 |
| Alte servicii publice generale | 54.02 | | 268,900.00 | 235,070.00 | 235,070.00 | 235,070.00 | 206,958.57 | 28,111.43 | 211,636.60 |
| Servicii publice comunitare de evidenta a persoanelor | 54.02.10 | | 268,900.00 | 235,070.00 | 235,070.00 | 235,070.00 | 206,958.57 | 28,111.43 | 211,636.60 |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02 | | 15,000.00 | 13,200.00 | 13,200.00 | 13,200.00 | 1,199.34 | 12,000.66 | 2,968.90 |
| Ordine publica si siguranta nationala | 61.02 | | 15,000.00 | 13,200.00 | 13,200.00 | 13,200.00 | 1,199.34 | 12,000.66 | 2,968.90 |
| Protectie civila si protectia contra incendiilor | 61.02.05 | | 15,000.00 | 13,200.00 | 13,200.00 | 13,200.00 | 1,199.34 | 12,000.66 | 2,968.90 |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | 4,340,950.00 | 3,149,290.00 | 3,149,290.00 | 3,149,290.00 | 2,456,814.47 | 692,475.53 | 2,480,850.80 |
| Invatamant | 65.02 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 |
| Sanatate | 66.02 | | 800,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 123,333.00 | 16,667.00 | 123,333.00 |
| Servicii medicale in unitati sanitare cu paturi | 66.02.06 | | 800,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 123,333.00 | 16,667.00 | 123,333.00 |
| Spitale generale | 66.02.06.01 | | 800,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 123,333.00 | 16,667.00 | 123,333.00 |
| Cultura, recreere si religie | 67.02 | | 1,678,030.00 | 1,520,240.00 | 1,520,240.00 | 1,520,240.00 | 1,220,786.15 | 299,453.85 | 1,233,713.96 |

| 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 | | | | | |
| Servicii culturale | 67.02.03 | | 215,060.00 | 195,500.00 | 195,500.00 | 195,500.00 | 165,279.18 | 30,220.82 | 171,675.80 |
| Biblioteci publice comunale, orasenesi, municipale | 67.02.03.02 | | 62,310.00 | 56,310.00 | 56,310.00 | 56,310.00 | 46,692.26 | 9,617.74 | 51,298.83 |
| Muzee | 67.02.03.03 | | 1,400.00 | 1,300.00 | 1,300.00 | 1,300.00 | 876.47 | 423.53 | 811.96 |
| Case de cultura | 67.02.03.06 | | 147,750.00 | 134,290.00 | 134,290.00 | 134,290.00 | 114,728.32 | 19,561.68 | 116,592.20 |
| Camine culturale | 67.02.03.07 | | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 2,982.13 | 617.87 | 2,972.81 |
| Servicii recreative si sportive | 67.02.05 | | 886,070.00 | 808,910.00 | 808,910.00 | 808,910.00 | 715,009.43 | 93,900.57 | 703,461.93 |
| Sport | 67.02.05.01 | | 386,800.00 | 365,510.00 | 365,510.00 | 365,510.00 | 340,810.90 | 24,699.10 | 360,784.93 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | | 499,270.00 | 443,400.00 | 443,400.00 | 443,400.00 | 374,198.53 | 69,201.47 | 342,677.00 |
| Servicii religioase | 67.02.06 | | 80,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 65,000.00 |
| Alte servicii in domeniile culturii, recreeri si religiei | 67.02.50 | | 496,900.00 | 455,830.00 | 455,830.00 | 455,830.00 | 280,497.54 | 175,332.46 | 293,576.23 |
| Asigurari si asistenta sociala | 68.02 | | 1,862,920.00 | 1,489,050.00 | 1,489,050.00 | 1,489,050.00 | 1,112,695.32 | 376,354.68 | 1,123,804.33 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | | 1,319,170.00 | 976,170.00 | 976,170.00 | 976,170.00 | 645,054.00 | 331,116.00 | 714,704.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 1,319,170.00 | 976,170.00 | 976,170.00 | 976,170.00 | 645,054.00 | 331,116.00 | 714,704.00 |
| Asistenta sociala pentru familie si copii | 68.02.06 | | 261,830.00 | 261,830.00 | 261,830.00 | 261,830.00 | 261,800.00 | 30.00 | 200,715.00 |
| Crese | 68.02.11 | | 160,660.00 | 138,290.00 | 138,290.00 | 138,290.00 | 112,216.53 | 26,073.47 | 115,575.72 |
| Prevenirea excluderii sociale | 68.02.15 | | 12,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 4,216.00 | 5,784.00 | 4,216.00 |
| Ajutor social | 68.02.15.01 | | 12,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 4,216.00 | 5,784.00 | 4,216.00 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | | 109,260.00 | 102,760.00 | 102,760.00 | 102,760.00 | 89,408.79 | 13,351.21 | 88,593.61 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | | 109,260.00 | 102,760.00 | 102,760.00 | 102,760.00 | 89,408.79 | 13,351.21 | 88,593.61 |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02 | | 6,921,400.00 | 5,341,100.00 | 5,341,100.00 | 5,341,100.00 | 3,084,073.48 | 2,257,026.52 | 4,875,172.60 |

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|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Locuinte, servicii si dezvoltare publica | 70.02 | | 3,140,700.00 | 2,350,550.00 | 2,350,550.00 | 2,350,550.00 | 1,368,065.39 | 982,484.61 | 2,428,215.83 |
| Locuinte | 70.02.03 | | 400,000.00 | 353,420.00 | 353,420.00 | 353,420.00 | 198,347.13 | 155,072.87 | 213,953.93 |
| Alte cheltuieli in domeniul locuintelor | 70.02.03.30 | | 400,000.00 | 353,420.00 | 353,420.00 | 353,420.00 | 198,347.13 | 155,072.87 | 213,953.93 |
| Iluminat public si electrificari rurale | 70.02.06 | | 380,000.00 | 277,130.00 | 277,130.00 | 277,130.00 | 173,529.78 | 103,600.22 | 160,967.83 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | 2,360,700.00 | 1,720,000.00 | 1,720,000.00 | 1,720,000.00 | 996,188.48 | 723,811.52 | 2,053,294.07 |
| Protectia mediului | 74.02 | | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 173,971.35 | 146,028.65 | 9,370.47 |
| Salubritate si gestiunea deseurilor | 74.02.05 | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 35,788.47 | 4,211.53 | 9,370.47 |
| Salubritate | 74.02.05.01 | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 35,788.47 | 4,211.53 | 9,370.47 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 138,182.88 | 141,817.12 | 0.00 |
| Partea a V-a Actiuni economice | 79.02 | | 1,810,000.00 | 1,672,000.00 | 1,672,000.00 | 1,672,000.00 | 413,455.03 | 1,258,544.97 | 1,350,155.77 |
| Agricultura, silvicultura, piscicultura si vanatoare | 83.02 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,074.72 |
| Agricultura | 83.02.03 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,074.72 |
| Alte cheltuieli in domeniul agriculturii | 83.02.03.30 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,074.72 |
| Transporturi | 84.02 | | 1,810,000.00 | 1,672,000.00 | 1,672,000.00 | 1,672,000.00 | 413,455.03 | 1,258,544.97 | 1,345,181.05 |
| Transport rutier | 84.02.03 | | 1,810,000.00 | 1,672,000.00 | 1,672,000.00 | 1,672,000.00 | 413,455.03 | 1,258,544.97 | 1,345,181.05 |
| Drumuri si poduri | 84.02.03.01 | | 50,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 0.00 | 49,991.42 |
| Strazi | 84.02.03.03 | | 1,760,000.00 | 1,630,000.00 | 1,630,000.00 | 1,630,000.00 | 371,455.03 | 1,258,544.97 | 1,295,189.63 |
| Alte actiuni economice | 87.02 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| Alte actiuni economice | 87.02.50 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 |

Conducatorul compartimentului
financiar - contabil
Roman, Pasu



Conducatorul compartimentului
financiar - contabil
Vulpe Mihaela Sanda