

CONTUL DE EXECUȚIE A BUCETULUI LOCAL - CHELTUIELI
la data 30-09-2017

CG 21

-lei-

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale ce plati | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------|---------------|-----------------------|-----------------------------------------------|-----------------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
| | | | Anuale aprobata finele perioadei de raportare | Trimestriale cumulate | | | | | |
| CHELTUIELI - SECTIUNEA DE FUNCTIONARE | 49.02 | | 3,451,780.00 | 2,716,260.00 | 3,451,780.00 | 3,451,780.00 | 2,325,469.55 | 1,126,310.45 | 2,386,450.44 |
| Partea I-a Servicii publice generale | 50.02 | | 1,855,440.00 | 1,405,580.00 | 1,855,440.00 | 1,855,440.00 | 1,251,615.43 | 603,824.57 | 1,289,730.43 |
| Autoritati publice si actiuni externe | 51.02 | | 1,732,440.00 | 1,312,580.00 | 1,732,440.00 | 1,732,440.00 | 1,169,615.43 | 562,824.57 | 1,207,730.43 |
| Autoritati executive si legislative | 51.02.01 | | 1,732,440.00 | 1,312,580.00 | 1,732,440.00 | 1,732,440.00 | 1,169,615.43 | 562,824.57 | 1,207,730.43 |
| Autoritati executive | 51.02.01.03 | | 1,732,440.00 | 1,312,580.00 | 1,732,440.00 | 1,732,440.00 | 1,169,615.43 | 562,824.57 | 1,207,730.43 |
| Transferuri cu caracter general intre diferite nivele ale administratiei | 56.02 | | 123,000.00 | 93,000.00 | 123,000.00 | 123,000.00 | 82,000.00 | 41,000.00 | 82,000.00 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 56.02.07 | | 123,000.00 | 93,000.00 | 123,000.00 | 123,000.00 | 82,000.00 | 41,000.00 | 82,000.00 |
| Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 59.02 | | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 2,434.74 | 4,565.26 | 2,434.74 |
| Ordine publica si siguranta nationala | 61.02 | | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 2,434.74 | 4,565.26 | 2,434.74 |
| Protecie civila si protectia contra incendiilor | 61.02.05 | | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 2,434.74 | 4,565.26 | 2,434.74 |
| Partea a III-a Cheltuieli Social - Culturale | 63.02 | | 902,310.00 | 736,380.00 | 902,310.00 | 902,310.00 | 637,491.72 | 264,818.28 | 651,860.72 |
| Invalamant | 65.02 | | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 25,200.04 | 16,799.96 | 25,200.04 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 25,200.04 | 16,799.96 | 25,200.04 |
| Cultura, recreere si religie | 67.02 | | 480,760.00 | 445,330.00 | 480,760.00 | 480,760.00 | 134,512.98 | 46,247.02 | 139,731.98 |

| Descrierea Indicatorilor | Cod | Indicator | Credite ce angajament | Credite de plată | Trimestriale cumulate | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plată | Credite efective |
|-----------------------------------------------------------------------------|-------------|-----------|-----------------------|------------------|-----------------------|----------------------|--------------------|-----------------|-----------------------------|------------------|
| Servicii culturale | 67.02.03 | | 180.760.00 | 145.330.00 | 145.330.00 | 180.760.00 | 180.760.00 | 134.512.98 | 46.247.02 | 139.131.98 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | | 94.160.00 | 79.230.00 | 79.230.00 | 94.160.00 | 94.160.00 | 73.528.00 | 20.632.00 | 78.147.00 |
| Carne culturale | 67.02.03.07 | | 2.100.00 | 2.100.00 | 2.100.00 | 2.100.00 | 2.100.00 | 250.56 | 1.849.44 | 250.56 |
| Alte servicii culturale | 67.02.03.30 | | 84.500.00 | 64.000.00 | 64.000.00 | 84.500.00 | 84.500.00 | 60.734.42 | 23.765.58 | 60.734.42 |
| Asigurari si asistenta sociala | 68.02 | | 679.550.00 | 549.050.00 | 549.050.00 | 679.550.00 | 679.550.00 | 477.778.70 | 207.771.30 | 487.528.70 |
| Asistenta sociala in caz de boli si invaliditati | 68.02.05 | | 500.000.00 | 369.500.00 | 369.500.00 | 500.000.00 | 500.000.00 | 329.916.00 | 170.084.00 | 339.666.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 500.000.00 | 369.500.00 | 369.500.00 | 500.000.00 | 500.000.00 | 329.916.00 | 170.084.00 | 339.666.00 |
| Prevenirea excluderii sociale | 68.02.15 | | 179.550.00 | 179.550.00 | 179.550.00 | 179.550.00 | 179.550.00 | 147.862.70 | 31.687.30 | 147.862.70 |
| Ajutor social | 68.02.15.01 | | 179.550.00 | 179.550.00 | 179.550.00 | 179.550.00 | 179.550.00 | 147.862.70 | 31.687.30 | 147.862.70 |
| Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 69.02 | | 512.390.00 | 402.990.00 | 402.990.00 | 512.390.00 | 512.390.00 | 306.764.20 | 205.625.80 | 314.296.09 |
| Locuinte, servicii si dezvoltare publica | 70.02 | | 258.680.00 | 216.300.00 | 216.300.00 | 258.680.00 | 258.680.00 | 187.193.68 | 71.486.32 | 191.330.57 |
| Alimentare cu apa si amenajari hidrotehnice | 70.02.05 | | 110.680.00 | 90.300.00 | 90.300.00 | 110.680.00 | 110.680.00 | 83.215.16 | 27.464.84 | 87.352.05 |
| Alimentare cu apa | 70.02.05.01 | | 110.680.00 | 90.300.00 | 90.300.00 | 110.680.00 | 110.680.00 | 83.215.16 | 27.464.84 | 87.352.05 |
| Iluminat public si electrificari rurale | 70.02.06 | | 148.000.00 | 126.000.00 | 126.000.00 | 148.000.00 | 148.000.00 | 103.978.52 | 44.021.48 | 103.978.52 |
| Protectia mediului | 74.02 | | 253.710.00 | 186.690.00 | 186.690.00 | 253.710.00 | 253.710.00 | 119.570.52 | 134.139.48 | 122.965.52 |
| Salubritate si gestiunea deseurilor | 74.02.05 | | 253.710.00 | 186.690.00 | 186.690.00 | 253.710.00 | 253.710.00 | 119.570.52 | 134.139.48 | 122.965.52 |
| Salubritate | 74.02.05.01 | | 253.710.00 | 186.690.00 | 186.690.00 | 253.710.00 | 253.710.00 | 119.570.52 | 134.139.48 | 122.965.52 |
| Partea a V-a Actiuni economice | 79.02 | | 174.640.00 | 164.310.00 | 164.310.00 | 174.640.00 | 174.640.00 | 127.163.46 | 47.476.54 | 128.128.46 |
| Actiuni generale economice, comerciale si de munca | 80.02 | | 34.140.00 | 23.810.00 | 23.810.00 | 34.140.00 | 34.140.00 | 23.198.00 | 10.942.00 | 24.163.00 |
| Actiuni generale economice si comerciale | 80.02.01 | | 34.140.00 | 23.810.00 | 23.810.00 | 34.140.00 | 34.140.00 | 23.198.00 | 10.942.00 | 24.163.00 |
| A: se cheltuieli pentru actiuni generale economice si comerciale | 80.02.01.30 | | 34.140.00 | 23.810.00 | 23.810.00 | 34.140.00 | 34.140.00 | 23.198.00 | 10.942.00 | 24.163.00 |

| Descrierea indicatorilor | Cod | Credite de angajament | Avuata aproxiata finele perioadei de raportare | Trimestriale cumulate | Angajamente bugetare | Angajamente legale | efectuate | Angajamente legale de platit | Credite efective |
|--------------------------|-------------|-----------------------|------------------------------------------------|-----------------------|----------------------|--------------------|------------|------------------------------|------------------|
| Transporturi | 84.02 | | 140,500.00 | 140,500.00 | 140,500.00 | 140,500.00 | 103,965.46 | 36,534.54 | 103,965.46 |
| Transport rutier | 84.02.03 | | 140,500.00 | 140,500.00 | 140,500.00 | 140,500.00 | 103,965.46 | 36,534.54 | 103,965.46 |
| Drumuri si poduri | 84.02.03.01 | | 140,500.00 | 140,500.00 | 140,500.00 | 140,500.00 | 103,965.46 | 36,534.54 | 103,965.46 |

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil
CALIN ELISABETA