

CONT DE EXECUTIE CHELTUIELI SURSA A SECTIUNEA FUNCTIONARE la 31.12.2017

Anexa 13

cod 21

-mii lei-

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>CHELTUIELI - SECTIUNEA DE FUNCTIONARE</b>	49.02		5,706.24	5,706.24	4,895.36	4,895.36	2,401.64	2,493.72	2,391.33
<b>Partea I-a Servicii publice generale</b>	50.02		1,198.10	1,198.10	1,022.42	1,022.42	857.25	165.17	870.77
<b>Autoritati publice si actiuni externe</b>	51.02		1,134.90	1,134.90	1,001.16	1,001.16	841.99	159.17	866.68
Autoritati executive si legislative	51.02.01		1,134.90	1,134.90	1,001.16	1,001.16	841.99	159.17	866.68
Autoritati executive	51.02.01.03		1,134.90	1,134.90	1,001.16	1,001.16	841.99	159.17	866.68
<b>Alte servicii publice generale</b>	54.02		63.20	63.20	21.26	21.26	15.26	6.00	4.09
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		20.00	20.00	0.00	0.00	0.00	0.00	0.00
<b>Alte servicii publice generale</b>	54.02.50		43.20	43.20	21.26	21.26	15.26	6.00	4.09
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02		51.80	51.80	50.70	50.70	27.24	23.47	28.04
<b>Ordine publica si siguranta nationala</b>	61.02		51.80	51.80	50.70	50.70	27.24	23.47	28.04
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		51.80	51.80	50.70	50.70	27.24	23.47	28.04
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02		3,762.34	3,762.34	3,545.31	3,545.31	1,240.22	2,305.08	1,223.21
<b>Invatamant</b>	65.02		2,256.84	2,256.84	2,090.30	2,090.30	9.25	2,081.05	9.25
Invatamant prescolar si primar	65.02.03		1,048.01	1,048.01	1,048.01	1,048.01	0.00	1,048.01	0.00
Invatamant prescolar	65.02.03.01		302.95	302.95	302.95	302.95	0.00	302.95	0.00
Invatamant primar	65.02.03.02		745.06	745.06	745.06	745.06	0.00	745.06	0.00
Invatamant secundar	65.02.04		1,199.54	1,199.54	1,033.00	1,033.00	0.00	1,033.00	0.00
Invatamant secundar inferior	65.02.04.01		1,199.54	1,199.54	1,033.00	1,033.00	0.00	1,033.00	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 cheltuieli in domeniul invatamantului	65.02.50		9.30	9.30	9.30	9.30	9.25	0.05	9.25
<b>Sanatate</b>	66.02								
Alte cheltuieli in domeniul sanatatii	66.02.50		26.59	26.59	22.76	22.76	-0.03	22.79	0.17
Alte institutii si actiuni sanitare	66.02.50.50		26.59	26.59	22.76	22.76	-0.03	22.79	0.17
<b>Cultura, recreere si religie</b>	67.02		391.71	391.71	345.04	345.04	215.44	129.60	212.90
Servicii culturale	67.02.03		134.00	134.00	91.01	91.01	37.61	53.40	37.61
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		26.60	26.60	23.10	23.10	0.00	23.10	0.00
Camine culturale	67.02.03.07		107.40	107.40	67.91	67.91	37.61	30.30	37.61
Servicii recreative si sportive	67.02.05		60.00	60.00	60.00	60.00	9.25	50.75	9.25
Sport	67.02.05.01		60.00	60.00	60.00	60.00	9.25	50.75	9.25
Servicii religioase	67.02.06		137.00	137.00	137.00	137.00	137.00	0.00	137.00
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50		60.71	60.71	57.04	57.04	31.59	25.45	29.04
<b>Asigurari si asistenta sociala</b>	68.02		1,087.20	1,087.20	1,087.20	1,087.20	1,015.56	71.64	1,000.90
Asistenta sociala in caz de boli si invaliditati	68.02.05		982.00	982.00	982.00	982.00	966.85	15.15	952.19
Asistenta sociala in caz de invaliditate	68.02.05.02		982.00	982.00	982.00	982.00	966.85	15.15	952.19
Ajutoare pentru locuinte	68.02.10		50.00	50.00	50.00	50.00	21.30	28.70	21.30
Prevenirea excluderii sociale	68.02.15		25.20	25.20	25.20	25.20	22.62	2.58	22.62
Ajutor social	68.02.15.01		25.20	25.20	25.20	25.20	22.62	2.58	22.62
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		30.00	30.00	30.00	30.00	4.79	25.21	4.79
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		30.00	30.00	30.00	30.00	4.79	25.21	4.79
<b>Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape</b>	69.02		254.00	254.00	97.17	97.17	97.17	0.00	107.56

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
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<b>Locuinte, servicii si dezvoltare publica</b>	70.02		234.00	234.00	97.17	97.17	97.17	0.00	97.27
Alimentare cu apa si amenajari hidrotehnice	70.02.05		110.00	110.00	26.75	26.75	26.75	0.00	26.75
Alimentare cu apa	70.02.05.01		110.00	110.00	26.75	26.75	26.75	0.00	26.75
Iluminat public si electrificari rurale	70.02.06		114.00	114.00	70.43	70.43	70.43	0.00	70.52
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		10.00	10.00	0.00	0.00	0.00	0.00	0.00
<b>Protectia mediului</b>	74.02		20.00	20.00	0.00	0.00	0.00	0.00	10.30
Alte servicii in domeniul protectiei mediului	74.02.50		20.00	20.00	0.00	0.00	0.00	0.00	10.30
<b>Partea a V-a Actiuni economice</b>	79.02		440.00	440.00	179.76	179.76	179.76	0.00	161.74
<b>Actiuni generale economice, comerciale si de munca</b>	80.02		20.00	20.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice si comerciale	80.02.01		20.00	20.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30		20.00	20.00	0.00	0.00	0.00	0.00	0.00
<b>Transporturi</b>	84.02		320.00	320.00	112.18	112.18	112.18	0.00	94.09
Transport rutier	84.02.03		320.00	320.00	112.18	112.18	112.18	0.00	94.09
Drumuri si poduri	84.02.03.01		192.20	192.20	80.38	80.38	80.38	0.00	62.28
Strazi	84.02.03.03		127.80	127.80	31.80	31.80	31.80	0.00	31.80
<b>Alte actiuni economice</b>	87.02		100.00	100.00	67.58	67.58	67.58	0.00	67.66
Alte actiuni economice	87.02.50		100.00	100.00	67.58	67.58	67.58	0.00	67.66

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil  
POP DANIELA MARIANA



CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI  
la data 31-12-2017

Anexa 13

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					
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	49.02		2,247.54	2,247.54	2,243.91	2,243.91	2,243.12	0.79	2,247.71
Partea a III-a Cheltuieli Social - Culturale	63.02		2,247.54	2,247.54	2,243.91	2,243.91	2,243.12	0.79	2,247.71
Invatamant	65.02		2,247.54	2,247.54	2,243.91	2,243.91	2,243.12	0.79	2,247.71
Invatamant prescolar si primar	65.02.03		1,048.01	1,048.01	1,048.01	1,048.01	1,047.68	0.33	1,053.21
Invatamant prescolar	65.02.03.01		302.95	302.95	302.95	302.95	302.93	0.02	307.02
Invatamant primar	65.02.03.02		745.06	745.06	745.06	745.06	744.75	0.31	746.19
Invatamant secundar	65.02.04		1,199.54	1,199.54	1,195.90	1,195.90	1,195.44	0.46	1,194.50
Invatamant secundar inferior	65.02.04.01		1,199.54	1,199.54	1,195.90	1,195.90	1,195.44	0.46	1,194.50

Conducatorul institutiei  
Fer Livia

Conducatorul compartimentului  
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Blajan Florica

