

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2010

Cod 21

-lei-

| Denumirea indicatorilor *) | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | anuale aprob. la finele per. de raportare | trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI (cod 51.02+54.02+55.02+56.02+60.02+61.02+65.02+66.02+67.02+68.02+70.02+74.02+80.02+81.02+83.02+84.02+ 87.02+97.02) | 5002 | 490,000 | 12,219,870 | 11,461,978 | 10,380,231 | 10,380,231 | 9,630,106 | 750,125 | 8,559,972 |
| Partea-a SERVICII PUBLICE GENERALE | 5002 | | 2,390,850 | 2,092,026 | 1,528,400 | 1,528,400 | 1,516,703 | 11,697 | 1,306,734 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 5102 | | 1,940,350 | 1,661,026 | 1,497,969 | 1,497,969 | 1,486,272 | 11,697 | 1,276,303 |
| Autoritati executive si legislative (cod 51.02.01.03) | 510201 | | 1,940,350 | 1,661,026 | 1,497,969 | 1,497,969 | 1,486,272 | 11,697 | 1,276,303 |
| Autoritati executive | 51020103 | | 1,940,350 | 1,661,026 | 1,497,969 | 1,497,969 | 1,486,272 | 11,697 | 1,276,303 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.50) | 5402 | | 30,000 | 10,500 | | | | | |
| Fondul de rezerva bugetara la dispozitia autoritatilor | 540205 | | 30,000 | 10,500 | | | | | |
| Tranzactii privind datoria publica si imprumuturi | 5502 | | 375,500 | 375,500 | | | | | |
| Transferuri cu caracter general intre diferite administratii (cod 56.02.06+56.02.07) | 5602 | | 45,000 | 45,000 | 30,431 | 30,431 | 30,431 | | 30,431 |
| Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate | 560209 | | 45,000 | 45,000 | 30,431 | 30,431 | 30,431 | | 30,431 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 5902 | | 160,365 | 141,865 | 131,799 | 131,799 | 131,799 | | 127,441 |
| Ordine publica si siguranta nationala (61.02.03 la 61.02.50) | 6102 | | 160,365 | 141,865 | 131,799 | 131,799 | 131,799 | | 127,441 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 610205 | | 160,365 | 141,865 | 131,799 | 131,799 | 131,799 | | 127,441 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 6402 | 160,000 | 8,178,653 | 7,261,573 | 7,017,959 | 7,017,959 | 6,826,797 | 191,162 | 6,805,165 |
| Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+ 65.02.50) | 6502 | 40,000 | 5,896,770 | 4,559,190 | 4,556,028 | 4,556,028 | 4,417,878 | 138,150 | 4,611,339 |
| Invatamant prescolar si primar (65.02.03.01+65.02.03.02) | 650203 | 40,000 | 1,766,628 | 1,392,694 | 1,385,776 | 1,385,776 | 1,334,897 | 50,879 | 1,382,657 |
| Invatamant prescolar | 65020301 | 40,000 | 936,419 | 781,899 | 742,265 | 742,265 | 742,265 | | 733,060 |
| Invatamant primar | 65020302 | | 830,209 | 610,795 | 643,511 | 643,511 | 592,632 | 50,879 | 649,597 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 650204 | | 4,130,142 | 3,166,496 | 3,170,252 | 3,170,252 | 3,082,981 | 87,271 | 3,228,682 |
| Invatamant secundar inferior | 65020401 | | 887,862 | 742,252 | 800,490 | 800,490 | 737,028 | 63,462 | 804,096 |
| Invatamant secundar superior | 65020402 | | 3,242,280 | 2,424,244 | 2,369,762 | 2,369,762 | 2,345,953 | 23,809 | 2,424,586 |
| Sanatate (cod 66.02.06+66.02.50) | 6602 | | 140,708 | 140,708 | 133,767 | 133,767 | 80,854 | 52,913 | 26,228 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|---|----------|---------|-----------|-----------|-----------|-----------|-----------|---------|-----------|
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50) | 660250 | | 14,500 | 14,500 | 14,071 | 14,071 | 14,071 | | |
| Alte institutii si actiuni sanitare | 66025050 | | 14,500 | 14,500 | 14,071 | 14,071 | 14,071 | | |
| Servicii de sanatate publica | 660208 | | 126,208 | 126,208 | 119,696 | 119,696 | 66,783 | 52,913 | 26,228 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 6702 | 120,000 | 241,675 | 351,675 | 236,030 | 236,030 | 235,931 | 99 | 112,493 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.30) | 670203 | | 226,675 | 216,675 | 116,030 | 116,030 | 115,931 | 99 | 112,493 |
| Biblioteci publice comunale, orasenesti, municipale | 67020302 | | 43,675 | 43,675 | 28,260 | 28,260 | 28,161 | 99 | 24,723 |
| Camine culturale | 67020307 | | 143,000 | 143,000 | 60,963 | 60,963 | 60,963 | | 60,963 |
| Alte servicii culturale | 67020330 | | 40,000 | 30,000 | 26,807 | 26,807 | 26,807 | | 26,807 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 670205 | 120,000 | 15,000 | 135,000 | 120,000 | 120,000 | 120,000 | | |
| Intretinere gradini publice, parcuri, zone verzi,si de agrement | 67020503 | 120,000 | 15,000 | 135,000 | 120,000 | 120,000 | 120,000 | | |
| Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.15+68.02.50) | 6802 | | 1,899,500 | 2,210,000 | 2,092,134 | 2,092,134 | 2,092,134 | | 2,055,105 |
| Asistenta sociala in caz de boli si invaliditati (cod68.02.05.02) | 680205 | | 498,500 | 630,500 | 626,155 | 626,155 | 626,155 | | 589,126 |
| Asistenta sociala in caz de invaliditate | 68020502 | | 498,500 | 630,500 | 626,155 | 626,155 | 626,155 | | 589,126 |
| Asistenta sociala pentru familie si copii | 680206 | | 100,000 | 99,000 | 24,330 | 24,330 | 24,330 | | 24,330 |
| Ajutoare pentru locuinte | 680210 | | | 42,500 | 42,500 | 42,500 | 42,500 | | 42,500 |
| Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02) | 680215 | | 1,300,000 | 1,437,000 | 1,399,149 | 1,399,149 | 1,399,149 | | 1,399,149 |
| Ajutor social | 68021501 | | 1,300,000 | 1,437,000 | 1,399,149 | 1,399,149 | 1,399,149 | | 1,399,149 |
| Alte cheltuieli in domeniul asigurarilor si asistentei | 680250 | | 1,000 | 1,000 | | | | | |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA LOCUINTE, MEDIU SI APE | 6902 | | 984,804 | 1,094,154 | 899,425 | 899,425 | 494,618 | 404,807 | 177,867 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50) | 7002 | | 684,938 | 959,288 | 765,617 | 765,617 | 494,618 | 270,999 | 177,867 |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 700205 | | 101,400 | 186,400 | 155,488 | 155,488 | 80,025 | 75,463 | 4,891 |
| Alimentare cu apa | 70020501 | | 101,400 | 186,400 | 155,488 | 155,488 | 80,025 | 75,463 | 4,891 |
| Iluminat public si electrificari rurale | 700206 | | 259,000 | 278,000 | 224,651 | 224,651 | 178,657 | 45,994 | 168,432 |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale | 700250 | | 324,538 | 494,888 | 385,478 | 385,478 | 235,936 | 149,542 | 4,544 |
| Protectia mediului (cod 74.02.05+74.02.06) | 7402 | | 299,866 | 134,866 | 133,808 | 133,808 | | 133,808 | |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 740205 | | 299,866 | 134,866 | 133,808 | 133,808 | | 133,808 | |
| Colectarea, tratarea si distrugerea deseurilor | 74020502 | | 299,866 | 134,866 | 133,808 | 133,808 | | 133,808 | |
| Partea aV-a ACTIUNI ECONOMICE | 7902 | 330,000 | 505,198 | 872,360 | 802,648 | 802,648 | 660,189 | 142,459 | 142,765 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 8402 | 330,000 | 505,198 | 872,360 | 802,648 | 802,648 | 660,189 | 142,459 | 142,765 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 840203 | 330,000 | 505,198 | 872,360 | 802,648 | 802,648 | 660,189 | 142,459 | 142,765 |
| Drumuri si poduri | 84020301 | 330,000 | 505,198 | 872,360 | 802,648 | 802,648 | 660,189 | 142,459 | 142,765 |
| Excedent | 9802 | | | | | | 1,679 | | |

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

Conducatorul institutiei

Cojocariu Maria

**Conducatorul compartimentului
financiar- contabil**

Jugan Lacramioara