

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2011

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 aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+ 70.02+79.02)	4902	63,456	8,982,710	9,266,355	8,537,740	8,537,064	8,460,599	76,465	8,532,497
Autoritati publice si actiuni externe (cod 51.02.01)	5102		1,270,693	1,356,280	1,270,324	1,270,324	1,251,033	19,291	1,263,239
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		1,539,693	1,550,780	1,462,479	1,462,479	1,443,188	19,291	1,455,394
Autoritati executive si legislative (cod 51.02.01.03)	510201		1,270,693	1,356,280	1,270,324	1,270,324	1,251,033	19,291	1,263,239
Autoritati executive	51020103		1,270,693	1,356,280	1,270,324	1,270,324	1,251,033	19,291	1,263,239
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		20,000						
Fondul de rezerva bugetara la dispozitia autoritatilor	540205		20,000						
Tranzactii privind datoria publica si imprumuturi	5502		249,000	194,500	192,155	192,155	192,155		192,155
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		125,620	129,120	115,955	115,955	113,385	2,570	113,335
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		125,620	129,120	115,955	115,955	113,385	2,570	113,335
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		125,620	129,120	115,955	115,955	113,385	2,570	113,335
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	63,456	6,356,120	6,259,100	5,799,485	5,798,810	5,787,467	11,343	5,839,171
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502	20,000	4,687,800	4,439,100	4,375,383	4,375,383	4,373,209	2,174	4,379,764
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203	20,000	1,439,280	1,323,241	1,292,744	1,292,744	1,292,544	200	1,292,769
Invatamant prescolar	65020301	20,000	724,580	687,508	680,071	680,071	680,071		687,313
Invatamant primar	65020302		714,700	635,733	612,673	612,673	612,473	200	605,456
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		3,248,520	3,115,859	3,082,639	3,082,639	3,080,665	1,974	3,086,995
Invatamant secundar inferior	65020401		859,500	733,000	714,848	714,848	714,848		707,286
Invatamant secundar superior	65020402		2,389,020	2,382,859	2,367,791	2,367,791	2,365,817	1,974	2,379,709
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		182,504	112,077	82,002	82,002	82,002		134,040
Servicii de sanatate publica	660208		182,504	112,077	82,002	82,002	82,002		134,040
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	43,456	253,816	495,923	468,104	467,429	458,260	9,169	458,260

A	B	1	2	3	4	5	6	7=5-6	8
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		210,360	244,967	218,610	217,935	208,766	9,169	208,766
Biblioteci publice comunale, orasenesti, municipale	67020302		27,360	22,360	12,213	12,213	12,213		12,213
Case de cultura	67020306			20,000	10,000	10,000	10,000		10,000
Camine culturale	67020307		115,000	55,000	49,123	49,123	49,123		49,123
Alte servicii culturale	67020330		68,000	147,607	147,274	146,599	137,430	9,169	137,430
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	43,456	43,456	250,956	249,494	249,494	249,494		249,494
Intretinere gradini publice, parcuri, zone verzi,si de agrement	67020503	43,456	43,456	250,956	249,494	249,494	249,494		249,494
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802		1,232,000	1,212,000	873,996	873,996	873,996		867,107
Asistenta sociala in caz de boli si invaliditati (cod68.02.05.02)	680205		497,000	456,960	448,918	448,918	448,918		442,029
Asistenta sociala in caz de invaliditate	68020502		497,000	456,960	448,918	448,918	448,918		442,029
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		735,000	735,040	405,587	405,587	405,587		405,587
Ajutor social	68021501		735,000	735,040	405,587	405,587	405,587		405,587
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250			20,000	19,491	19,491	19,491		19,491
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		814,277	1,064,991	1,013,876	1,013,875	972,976	40,899	980,378
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		534,277	764,991	733,770	733,769	696,870	36,899	704,272
Iluminat public si electrificari rurale	700206		254,000	322,187	300,500	300,500	263,601	36,899	270,903
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		280,277	442,804	433,270	433,269	433,269		433,369
Protectia mediului (cod 74.02.05+74.02.06)	7402		280,000	300,000	280,106	280,106	276,106	4,000	276,106
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		280,000	300,000	280,106	280,106	276,106	4,000	276,106
Salubritate	74020501		80,000	100,000	80,615	80,615	80,615		80,615
Colectarea, tratarea si distrugerea deseurilor	74020502		200,000	200,000	199,491	199,491	195,491	4,000	195,491
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		147,000	262,364	145,945	145,945	143,583	2,362	144,219
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		147,000	151,000	145,945	145,945	143,583	2,362	144,219
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		147,000	151,000	145,945	145,945	143,583	2,362	144,219
Drumuri si poduri	84020301		147,000	151,000	145,945	145,945	143,583	2,362	144,219
Alte actiuni economice (cod 87.02.01 la 87.02.50)	8702			111,364					
Alte actiuni economice	870250			111,364					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902		8,324,043	8,174,697	7,591,519	7,590,843	7,518,378	72,465	7,586,830
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		1,507,543	1,518,630	1,432,329	1,432,329	1,413,038	19,291	1,425,244
Autoritati publice si actiuni externe (cod 51.02.01)	5102		1,238,543	1,324,130	1,240,174	1,240,174	1,220,883	19,291	1,233,089
Autoritati executive si legislative (cod 51.02.01.03)	510201		1,238,543	1,324,130	1,240,174	1,240,174	1,220,883	19,291	1,233,089
Autoritati executive	51020103		1,238,543	1,324,130	1,240,174	1,240,174	1,220,883	19,291	1,233,089

A	B	1	2	3	4	5	6	7=5-6	8
Alte servicii publice generale (cod 54.02.05 la 54.02.50)	5402		20,000						
Fondul de rezerva bugetara la dispozitia autoritatilor	540205		20,000						
Tranzactii privind datoria publica si imprumuturi	5502		249,000	194,500	192,155	192,155	192,155		192,155
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902		125,620	129,120	115,955	115,955	113,385	2,570	113,335
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	6102		125,620	129,120	115,955	115,955	113,385	2,570	113,335
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205		125,620	129,120	115,955	115,955	113,385	2,570	113,335
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302		6,239,880	5,932,660	5,495,370	5,494,695	5,483,352	11,343	5,531,710
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502		4,667,800	4,419,100	4,355,383	4,355,383	4,353,209	2,174	4,377,764
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203		1,419,280	1,303,241	1,272,744	1,272,744	1,272,544	200	1,292,769
Invatamant prescolar	65020301		704,580	667,508	660,071	660,071	660,071		687,313
Invatamant primar	65020302		714,700	635,733	612,673	612,673	612,473	200	605,456
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204		3,248,520	3,115,859	3,082,639	3,082,639	3,080,665	1,974	3,084,995
Invatamant secundar inferior	65020401		859,500	733,000	714,848	714,848	714,848		707,286
Invatamant secundar superior	65020402		2,389,020	2,382,859	2,367,791	2,367,791	2,365,817	1,974	2,377,709
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		129,720	45,093	36,381	36,381	36,381		67,073
Servicii de sanatate publica	660208		129,720	45,093	36,381	36,381	36,381		67,073
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702		210,360	256,467	229,610	228,935	219,766	9,169	219,766
Servicii culturale (cod 67.02.03.02 la 67.02.03.30)	670203		210,360	244,967	218,610	217,935	208,766	9,169	208,766
Biblioteci publice comunale, orasenesti, municipale	67020302		27,360	22,360	12,213	12,213	12,213		12,213
Case de cultura	67020306			20,000	10,000	10,000	10,000		10,000
Camine culturale	67020307		115,000	55,000	49,123	49,123	49,123		49,123
Alte servicii culturale	67020330		68,000	147,607	147,274	146,599	137,430	9,169	137,430
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			11,500	11,000	11,000	11,000		11,000
Intretinere gradini publice, parcuri, zone verzi,si de agrement	67020503			11,500	11,000	11,000	11,000		11,000
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06 +68.02.10+68.02.11+ 68.02.12+68.02.15+68.02.50)	6802		1,232,000	1,212,000	873,996	873,996	873,996		867,107
Asistenta sociala in caz de boli si invaliditati (cod68.02.05.02)	680205		497,000	456,960	448,918	448,918	448,918		442,029
Asistenta sociala in caz de invaliditate	68020502		497,000	456,960	448,918	448,918	448,918		442,029
Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)	680215		735,000	735,040	405,587	405,587	405,587		405,587
Ajutor social	68021501		735,000	735,040	405,587	405,587	405,587		405,587
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	680250			20,000	19,491	19,491	19,491		19,491
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		334,000	473,287	431,711	431,710	394,811	36,899	402,113
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		254,000	373,287	351,096	351,095	314,196	36,899	321,498

A	B	1	2	3	4	5	6	7=5-6	8
Iluminat public si electrificari rurale	700206		254,000	322,187	300,500	300,500	263,601	36,899	270,903
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			51,100	50,596	50,595	50,595		50,595
Protectia mediului (cod 74.02.05+74.02.06)	7402		80,000	100,000	80,615	80,615	80,615		80,615
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205		80,000	100,000	80,615	80,615	80,615		80,615
Salubritate	74020501		80,000	100,000	80,615	80,615	80,615		80,615
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		117,000	121,000	116,154	116,154	113,792	2,362	114,428
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		117,000	121,000	116,154	116,154	113,792	2,362	114,428
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		117,000	121,000	116,154	116,154	113,792	2,362	114,428
Drumuri si poduri	84020301		117,000	121,000	116,154	116,154	113,792	2,362	114,428
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	63,456	658,667	1,091,658	946,221	946,221	942,221	4,000	945,667
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	5002		32,150	32,150	30,150	30,150	30,150		30,150
Autoritati publice si actiuni externe (cod 51.02.01)	5102		32,150	32,150	30,150	30,150	30,150		30,150
Autoritati executive si legislative (cod 51.02.01.03)	510201		32,150	32,150	30,150	30,150	30,150		30,150
Autoritati executive	51020103		32,150	32,150	30,150	30,150	30,150		30,150
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	63,456	116,240	326,440	304,115	304,115	304,115		307,461
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	6502	20,000	20,000	20,000	20,000	20,000	20,000		2,000
Invatamant prescolar si primar (65.02.03.01+65.02.03.02)	650203	20,000	20,000	20,000	20,000	20,000	20,000		
Invatamant prescolar	65020301	20,000	20,000	20,000	20,000	20,000	20,000		
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204								2,000
Invatamant secundar superior	65020402								2,000
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602		52,784	66,984	45,621	45,621	45,621		66,967
Servicii de sanatate publica	660208		52,784	66,984	45,621	45,621	45,621		66,967
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	43,456	43,456	239,456	238,494	238,494	238,494		238,494
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	43,456	43,456	239,456	238,494	238,494	238,494		238,494
Intretinere gradini publice, parcuri, zone verzi,si de agrement	67020503	43,456	43,456	239,456	238,494	238,494	238,494		238,494
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902		480,277	591,704	582,165	582,165	578,165	4,000	578,265
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	7002		280,277	391,704	382,674	382,674	382,674		382,774
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250		280,277	391,704	382,674	382,674	382,674		382,774
Protectia mediului (cod 74.02.05+74.02.06)	7402		200,000	200,000	199,491	199,491	195,491	4,000	195,491
Salubritate si gestiunea deseurilor (cod	740205		200,000	200,000	199,491	199,491	195,491	4,000	195,491

A	B	1	2	3	4	5	6	7=5-6	8
74.02.05.01+74.02.05.02)									
Colectarea, tratarea si distrugerea deseurilor	74020502		200,000	200,000	199,491	199,491	195,491	4,000	195,491
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902		30,000	141,364	29,791	29,791	29,791		29,791
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402		30,000	30,000	29,791	29,791	29,791		29,791
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203		30,000	30,000	29,791	29,791	29,791		29,791
Drumuri si poduri	84020301		30,000	30,000	29,791	29,791	29,791		29,791
Alte actiuni economice (cod 87.02.01 la 87.02.50)	8702			111,364					
Alte actiuni economice	870250			111,364					

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

Conducatorul institutiei

Cojocariu Maria

**Conducatorul compartimentului
financiar- contabil
Jugan Lacramioara**