

**CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI**  
**la data de 31/12/2015**  
**Sectiunea FUNCTIONARE+DEZVOLTARE**

cod 21

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
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+ 70.02+74.02+79.02)</b>	<b>00.01</b>	<b>0</b>	<b>3,834,000</b>	<b>5,704,980</b>	<b>5,704,980</b>	<b>5,456,527</b>	<b>5,456,527</b>	<b>0</b>	<b>5,511,345</b>
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02.00.00+56.02+57.02)</b>	<b>50.02</b>	<b>0</b>	<b>956,000</b>	<b>1,598,000</b>	<b>1,598,000</b>	<b>1,538,777</b>	<b>1,538,777</b>	<b>0</b>	<b>1,572,959</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>0</b>	<b>956,000</b>	<b>1,598,000</b>	<b>1,598,000</b>	<b>1,538,777</b>	<b>1,538,777</b>	<b>0</b>	<b>1,572,959</b>
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>0</b>	<b>956,000</b>	<b>1,598,000</b>	<b>1,598,000</b>	<b>1,538,777</b>	<b>1,538,777</b>	<b>0</b>	<b>1,572,959</b>
Autoritati executive	51.02.01.03	0	956,000	1,598,000	1,598,000	1,538,777	1,538,777	0	1,572,959
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>	<b>0</b>	<b>150,000</b>	<b>250,000</b>	<b>250,000</b>	<b>210,690</b>	<b>210,690</b>	<b>0</b>	<b>211,035</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05.00+ 61.02.50.00)</b>	<b>61.02</b>	<b>0</b>	<b>150,000</b>	<b>250,000</b>	<b>250,000</b>	<b>210,690</b>	<b>210,690</b>	<b>0</b>	<b>211,035</b>
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50.00	0	150,000	250,000	250,000	210,690	210,690	0	211,035
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>0</b>	<b>2,059,000</b>	<b>2,527,600</b>	<b>2,527,600</b>	<b>2,488,723</b>	<b>2,488,723</b>	<b>0</b>	<b>2,491,505</b>
<b>Invatamant (cod 65.02.03+65.02.04+65.02.05.00+65.02.07+65.02.11+65.02.50.00)</b>	<b>65.02</b>	<b>0</b>	<b>992,000</b>	<b>1,360,600</b>	<b>1,360,600</b>	<b>1,360,600</b>	<b>1,360,600</b>	<b>0</b>	<b>1,355,597</b>
<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>0</b>	<b>444,570</b>	<b>632,955</b>	<b>632,955</b>	<b>632,955</b>	<b>632,955</b>	<b>0</b>	<b>568,726</b>
Invatamant prescolar	65.02.03.01	0	211,710	289,842	289,842	289,842	289,842	0	258,199
Invatamant primar	65.02.03.02	0	232,860	343,113	343,113	343,113	343,113	0	310,527
<b>Invatamant secundar (cod 65.02.04.01+65.02.04.02+65.02.04.03)</b>	<b>65.02.04</b>	<b>0</b>	<b>547,430</b>	<b>727,645</b>	<b>727,645</b>	<b>727,645</b>	<b>727,645</b>	<b>0</b>	<b>786,871</b>
Invatamant secundar inferior	65.02.04.01	0	547,430	727,645	727,645	727,645	727,645	0	786,871
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06.00+67.02.50.00)</b>	<b>67.02</b>	<b>0</b>	<b>290,000</b>	<b>390,000</b>	<b>390,000</b>	<b>360,282</b>	<b>360,282</b>	<b>0</b>	<b>360,443</b>
<b>Servicii culturale (cod 67.02.03.02+67.02.03.03+67.02.03.04+67.02.03.05+67.02.03.06+67.02.03.07+67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>0</b>	<b>290,000</b>	<b>390,000</b>	<b>390,000</b>	<b>360,282</b>	<b>360,282</b>	<b>0</b>	<b>360,443</b>
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	290,000	390,000	390,000	360,282	360,282	0	360,443
<b>Asigurari si asistenta sociala (cod 68.02.04.00+68.02.05+68.02.06.00+68.02.10.00+68.02.11.00+ 68.02.12.00+68.02.15+68.02.50.50)</b>	<b>68.02</b>	<b>0</b>	<b>777,000</b>	<b>777,000</b>	<b>777,000</b>	<b>767,841</b>	<b>767,841</b>	<b>0</b>	<b>775,465</b>
<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>0</b>	<b>551,000</b>	<b>412,000</b>	<b>412,000</b>	<b>410,355</b>	<b>410,355</b>	<b>0</b>	<b>417,979</b>

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					
			2	3					
A	B	1	2	3	4	5	6	7=5-6	8
Asistenta sociala in caz de invaliditate	68.02.05.02	0	551,000	412,000	412,000	410,355	410,355	0	417,979
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50.50	0	226,000	365,000	365,000	357,486	357,486	0	357,486
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>	<b>0.02</b>	<b>0</b>	<b>400,000</b>	<b>720,380</b>	<b>720,380</b>	<b>682,088</b>	<b>682,088</b>	<b>0</b>	<b>699,596</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06.00+70.02.07.00+70.02.50.00)</b>	<b>70.02</b>	<b>0</b>	<b>400,000</b>	<b>720,380</b>	<b>720,380</b>	<b>682,088</b>	<b>682,088</b>	<b>0</b>	<b>699,596</b>
Iluminat public si electrificari rurale	70.02.06.00	0	400,000	650,000	650,000	611,708	611,708	0	629,216
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50.00	0	0	70,380	70,380	70,380	70,380	0	70,380
<b>Partea aV-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>0</b>	<b>269,000</b>	<b>609,000</b>	<b>609,000</b>	<b>536,249</b>	<b>536,249</b>	<b>0</b>	<b>536,250</b>
<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>0</b>	<b>60,000</b>	<b>160,000</b>	<b>160,000</b>	<b>117,575</b>	<b>117,575</b>	<b>0</b>	<b>117,576</b>
<b>Agricultura (cod 83.02.03.03 + 83.02.03.30)</b>	<b>83.02.03</b>	<b>0</b>	<b>60,000</b>	<b>160,000</b>	<b>160,000</b>	<b>117,575</b>	<b>117,575</b>	<b>0</b>	<b>117,576</b>
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	60,000	160,000	160,000	117,575	117,575	0	117,576
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50.00)</b>	<b>84.02</b>	<b>0</b>	<b>209,000</b>	<b>449,000</b>	<b>449,000</b>	<b>418,674</b>	<b>418,674</b>	<b>0</b>	<b>418,674</b>
<b>Transport rutier (cod 84.02.03.01+84.02.03.02+84.02.03.03)</b>	<b>84.02.03</b>	<b>0</b>	<b>209,000</b>	<b>449,000</b>	<b>449,000</b>	<b>418,674</b>	<b>418,674</b>	<b>0</b>	<b>418,674</b>
Drumuri si poduri	84.02.03.01	0	209,000	449,000	449,000	418,674	418,674	0	418,674

Ordonator principal de credite  
NANU ION

Conducătorul compartimentului financiar-contabil  
TIMARU ANA