

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31.12.2013

cod 21

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			inițiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	11.534.390	108.455.960	122.638.020	118.831.528	118.831.528	117.530.541	1.300.987	128.964.991
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	9.782.990	8.307.260	8.184.096	8.184.096	8.182.623	1.473	7.884.116
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	7.460.290	7.216.860	7.117.225	7.117.225	7.115.752	1.473	6.828.950
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	7.460.290	7.216.860	7.117.225	7.117.225	7.115.752	1.473	6.828.950
Autoritati executive	51.02.01.03	0	7.460.290	7.216.860	7.117.225	7.117.225	7.115.752	1.473	6.828.950
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	585.500	357.500	350.800	350.800	350.800	0	281.082
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	200.000	0	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	380.500	353.170	346.471	346.471	346.471	0	277.689
Alte servicii publice generale	54.02.50	0	5.000	4.330	4.329	4.329	4.329	0	3.393
Tranzactii privind datoria publica si imprumuturi	55.02	0	1.737.200	732.900	716.071	716.071	716.071	0	774.084
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	1.727.000	1.653.500	1.624.059	1.624.059	1.624.059	0	1.622.064
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	1.727.000	1.653.500	1.624.059	1.624.059	1.624.059	0	1.622.064
Ordine publica (cod 61.02.03.04)	61.02.03	0	1.687.000	1.613.500	1.601.034	1.601.034	1.601.034	0	1.601.034
Politie locala	61.02.03.04	0	1.687.000	1.613.500	1.601.034	1.601.034	1.601.034	0	1.601.034
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	40.000	40.000	23.025	23.025	23.025	0	21.030
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	3.774.430	70.413.550	79.049.840	78.284.712	78.284.712	78.234.770	49.942	89.759.335
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	2.008.620	44.482.340	48.634.920	48.476.953	48.476.953	48.476.953	0	58.597.727

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	0	16.496.870	17.650.480	17.579.035	17.579.035	17.579.035	0	17.338.470
Invatamant prescolar	65.02.03.01	0	8.094.410	8.871.030	8.808.189	8.808.189	8.808.189	0	8.712.664
Invatamant primar	65.02.03.02	0	8.402.460	8.779.450	8.770.846	8.770.846	8.770.846	0	8.625.806
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2.008.620	26.585.980	29.538.090	29.451.899	29.451.899	29.451.899	0	39.704.897
Invatamant secundar inferior	65.02.04.01	2.008.620	14.912.120	16.524.550	16.468.953	16.468.953	16.468.953	0	27.737.470
Invatamant secundar superior	65.02.04.02	0	11.227.890	12.539.200	12.509.632	12.509.632	12.509.632	0	11.427.692
Invatamant profesional	65.02.04.03	0	445.970	474.340	473.314	473.314	473.314	0	539.735
Invatamant postliceal	65.02.05	0	1.399.490	1.446.350	1.446.019	1.446.019	1.446.019	0	1.554.360
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	846.000	862.000	851.158	851.158	851.157	1	854.151
Servicii de sanatate publica	66.02.08	0	846.000	862.000	851.158	851.158	851.157	1	852.430
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	0	0	0	0	0	0	1.721
Alte institutii si actiuni sanitare	66.02.50.50	0	0	0	0	0	0	0	1.721
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	1.379.530	17.809.400	21.287.390	20.853.279	20.853.279	20.850.024	3.255	24.076.821
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	0	5.883.800	8.484.390	8.276.665	8.276.665	8.276.665	0	11.336.229
Institutii publice de spectacole si concerte	67.02.03.04	0	3.760.000	4.679.700	4.674.315	4.674.315	4.674.315	0	4.678.485
Case de cultura	67.02.03.06	0	1.390.000	1.365.500	1.365.500	1.365.500	1.365.500	0	1.365.500
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0	0	45.000	34.231	34.231	34.231	0	0
Alte servicii culturale	67.02.03.30	0	733.800	2.394.190	2.202.619	2.202.619	2.202.619	0	5.292.244
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1.379.530	11.545.600	12.125.500	11.975.150	11.975.150	11.971.895	3.255	12.139.128
Sport	67.02.05.01	0	1.740.000	1.920.300	1.869.315	1.869.315	1.869.315	0	1.559.161
Tineret	67.02.05.02	0	100.000	150.000	142.081	142.081	140.081	2.000	142.081
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1.379.530	9.705.600	10.055.200	9.963.754	9.963.754	9.962.499	1.255	10.437.886
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	380.000	677.500	601.464	601.464	601.464	0	601.464
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	386.280	7.275.810	8.265.530	8.103.322	8.103.322	8.056.636	46.686	6.230.636
Asistenta acordata persoanelor in varsta	68.02.04	130.100	1.029.800	1.168.340	1.133.947	1.133.947	1.087.262	46.685	741.607

A	B	1	2	3	4	5	6	7=5-6	8
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	1.811.000	2.343.350	2.339.378	2.339.378	2.339.378	0	2.382.804
Asistenta sociala in caz de invaliditate	68.02.05.02	0	1.811.000	2.343.350	2.339.378	2.339.378	2.339.378	0	2.382.804
Asistenta sociala pentru familie si copii	68.02.06	0	357.140	406.940	315.221	315.221	315.221	0	330.466
Crese	68.02.11	0	323.500	208.370	200.872	200.872	200.872	0	200.808
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	256.180	852.170	800.510	790.171	790.171	790.171	0	572.022
Ajutor social	68.02.15.01	0	278.870	233.520	225.238	225.238	225.238	0	225.272
Cantine de ajutor social	68.02.15.02	256.180	573.300	566.990	564.933	564.933	564.933	0	346.750
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	2.902.200	3.338.020	3.323.733	3.323.733	3.323.732	1	2.002.929
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	1.710.000	13.182.750	14.517.820	13.346.278	13.346.278	13.327.671	18.607	13.864.284
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	1.710.000	9.353.090	9.834.560	8.773.084	8.773.084	8.754.477	18.607	10.073.822
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	1.894.290	1.795.420	1.794.404	1.794.404	1.776.487	17.917	4.156.559
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0	1.894.290	1.795.420	1.794.404	1.794.404	1.776.487	17.917	4.156.559
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	1.005.650	604.650	481.367	481.367	481.367	0	481.367
Alimentare cu apa	70.02.05.01	0	1.005.650	604.650	481.367	481.367	481.367	0	481.367
Iluminat public si electrificari rurale	70.02.06	520.000	2.543.000	2.615.070	2.364.304	2.364.304	2.363.860	444	1.534.228
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1.190.000	3.910.150	4.819.420	4.133.009	4.133.009	4.132.763	246	3.901.668
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06)	74.02	0	3.829.660	4.683.260	4.573.194	4.573.194	4.573.194	0	3.790.462
Reducerea si controlul poluarii	74.02.03	0	65.000	65.000	56.250	56.250	56.250	0	56.250
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	3.164.900	3.921.590	3.920.954	3.920.954	3.920.954	0	3.517.870
Salubritate	74.02.05.01	0	3.164.900	3.921.590	3.920.954	3.920.954	3.920.954	0	3.517.870
Canalizarea si tratarea apelor reziduale	74.02.06	0	599.760	696.670	595.990	595.990	595.990	0	216.342
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	6.049.960	13.349.670	19.109.600	17.392.383	17.392.383	16.161.418	1.230.965	15.835.192
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	1.199.930	1.726.540	1.552.111	1.552.111	1.552.111	0	1.552.111
Actiuni generale economice si comerciale (cod 80.02.01.06 + 80.02.01.09 + 80.02.01.10 + 80.02.01.30)	80.02.01	0	1.199.930	1.726.540	1.552.111	1.552.111	1.552.111	0	1.552.111

A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	1.199.930	1.726.540	1.552.111	1.552.111	1.552.111	0	1.552.111
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	70.000	100.000	98.930	98.930	98.930	0	83.038
Energie termica	81.02.06	0	70.000	100.000	98.930	98.930	98.930	0	83.038
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	3.214.270	9.860.700	14.268.150	12.784.677	12.784.677	11.768.772	1.015.905	13.372.438
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3.214.270	9.860.700	14.268.150	12.784.677	12.784.677	11.768.772	1.015.905	13.372.438
Drumuri si poduri	84.02.03.01	3.214.270	8.080.700	12.470.430	11.017.980	11.017.980	10.002.075	1.015.905	11.320.840
Transport in comun	84.02.03.02	0	1.780.000	1.797.720	1.766.697	1.766.697	1.766.697	0	2.051.598
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	2.835.690	2.219.040	3.014.910	2.956.665	2.956.665	2.741.605	215.060	827.605
Turism	87.02.04	2.835.690	2.219.040	3.014.910	2.956.665	2.956.665	2.741.605	215.060	827.605
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	-995.690	-995.690	0	0	1.564.328	-1.564.328	0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	1.564.328	-1.564.328	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	1.414.186	-1.414.186	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	150.142	-150.142	0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	-995.690	-995.690	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97	0	-995.690	-995.690	0	0	0	0	0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	81.004.720	87.472.470	86.547.676	86.547.676	86.498.754	48.922	83.538.487
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	9.412.700	8.018.350	7.936.933	7.936.933	7.935.461	1.472	7.759.569
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	7.162.000	6.999.950	6.936.655	6.936.655	6.935.183	1.472	6.714.833
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	513.500	285.500	284.207	284.207	284.207	0	270.652
Tranzactii privind datoria publica si imprumuturi	55.02	0	1.737.200	732.900	716.071	716.071	716.071	0	774.084
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	1.627.000	1.490.000	1.461.106	1.461.106	1.461.106	0	1.451.281
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	1.627.000	1.490.000	1.461.106	1.461.106	1.461.106	0	1.451.281
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	58.360.950	64.843.480	64.419.204	64.419.204	64.372.114	47.090	61.723.963

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	40.944.340	44.236.280	44.137.723	44.137.723	44.137.723	0	41.814.871
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	846.000	862.000	851.158	851.158	851.157	1	851.232
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	11.123.000	13.517.750	13.267.337	13.267.337	13.264.082	3.255	13.030.125
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	5.447.610	6.227.450	6.162.986	6.162.986	6.119.152	43.834	6.027.735
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	6.545.650	8.190.600	8.039.105	8.039.105	8.038.745	360	6.786.923
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	3.385.650	4.280.600	4.129.767	4.129.767	4.129.407	360	3.258.692
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06)	74.02	0	3.160.000	3.910.000	3.909.338	3.909.338	3.909.338	0	3.528.231
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	5.058.420	4.930.040	4.691.328	4.691.328	4.691.328	0	5.816.751
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	1.199.930	1.726.540	1.552.111	1.552.111	1.552.111	0	1.552.111
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	70.000	100.000	98.930	98.930	98.930	0	83.038
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	3.788.490	3.103.500	3.040.287	3.040.287	3.040.287	0	4.181.602
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	0	0	1.414.186	-1.414.186	0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	1.414.186	-1.414.186	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	1.414.186	-1.414.186	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	11.534.390	27.451.240	35.165.550	32.283.852	32.283.852	31.031.787	1.252.065	45.426.504
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	370.290	288.910	247.163	247.163	247.162	1	124.547
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	298.290	216.910	180.570	180.570	180.569	1	114.117
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	72.000	72.000	66.593	66.593	66.593	0	10.430
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	100.000	163.500	162.953	162.953	162.953	0	170.783
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	100.000	163.500	162.953	162.953	162.953	0	170.783
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	3.774.430	12.052.600	14.206.360	13.865.508	13.865.508	13.862.656	2.852	28.035.372

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	2.008.620	3.538.000	4.398.640	4.339.230	4.339.230	4.339.230	0	16.782.856
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	0	0	0	0	0	2.919
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	1.379.530	6.686.400	7.769.640	7.585.942	7.585.942	7.585.942	0	11.046.696
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1.379.530	5.929.600	5.811.600	5.737.987	5.737.987	5.737.987	0	6.449.379
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	386.280	1.828.200	2.038.080	1.940.336	1.940.336	1.937.484	2.852	202.901
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	1.710.000	6.637.100	6.327.220	5.307.173	5.307.173	5.288.926	18.247	7.077.361
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	1.710.000	5.967.440	5.553.960	4.643.317	4.643.317	4.625.070	18.247	6.815.130
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06)	74.02	0	669.660	773.260	663.856	663.856	663.856	0	262.231
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	6.049.960	8.291.250	14.179.560	12.701.055	12.701.055	11.470.090	1.230.965	10.018.441
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	3.214.270	6.072.210	11.164.650	9.744.390	9.744.390	8.728.485	1.015.905	9.190.836
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	2.835.690	2.219.040	3.014.910	2.956.665	2.956.665	2.741.605	215.060	827.605
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	995.690	995.690	0	0	150.142	-150.142	0
Excedent (cod 98.02.97)	98.02	0	0	0	0	0	150.142	-150.142	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	150.142	-150.142	0
Deficit (cod 99.02.97)	99.02	0	-995.690	-995.690	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97	0	-995.690	-995.690	0	0	0	0	0

Conducătorul instituției

Conducătorul compartimentului
financiar-contabil