

CONTUL DE EXECUTIE A BUGETUL LOCAL

-Cheltuieli-

- lei -

la data de 30 Septembrie 2012

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate/ Initiale	Trimestriale cumulate/ Finale					
TOTAL CHELTUIELI (rd.)	49.02		2,218,000	1,982,000	2,200,000	1,481,072	1,349,746	131,326	1,345,225
Partea I-a SERVICII PUBLICE GENERALE (rd.)	50.02		501,500	471,500	501,500	417,711	382,181	35,530	377,022
Autoritati publice si actiuni externe (rd.)	51.02		431,500	401,500	431,500	358,536	331,335	27,201	326,067
Autoritati executive si legislative(rd.)	51.02.01		431,500	401,500	431,500	358,536	331,335	27,201	326,067
Autoritati executive	51.02.01.03		431,500	401,500	431,500	358,536	331,335	27,201	326,067
Alte servicii publice generale (rd.)	54.02		70,000	70,000	70,000	59,175	50,846	8,329	50,955
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		10,000	10,000	10,000				
Alte servicii publice generale	54.02.50		60,000	60,000	60,000	59,175	50,846	8,329	50,955
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.)	59.02		18,000	18,000	18,000	6,567	6,567		6,567
Ordine publica si siguranta nationala (rd.)	61.02		18,000	18,000	18,000	6,567	6,567		6,567
Protectie civila si protectia contra incendiilor	61.02.05		18,000	18,000	18,000	6,567	6,567		6,567
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.)	64.02		1,362,500	1,159,500	1,347,500	827,441	738,615	88,826	741,924
Invatamant (rd.)	65.02		659,500	496,500	644,500	469,825	448,369	21,456	452,710
Invatamant prescolar si primar (rd.)	65.02.03		659,500	496,500	644,500	469,825	448,369	21,456	452,710
Învatamânt primar	65.02.03.02		659,500	496,500	644,500	469,825	448,369	21,456	452,710
Sanatate (rd.)	66.02		52,000	52,000	52,000	43,223	38,062	5,161	38,300
Alte cheltuieli in domeniu sanatatii (rd.)	66.02.50		52,000	52,000	52,000	43,223	38,062	5,161	38,300
Alte institutii si actiuni sanitare	66.02.50.50		52,000	52,000	52,000	43,223	38,062	5,161	38,300
Cultura, recreere si religie (rd.)	67.02		366,000	366,000	366,000	69,393	66,919	2,474	67,032
Servicii culturale (rd.)	67.02.03		78,000	78,000	78,000	42,379	39,907	2,472	40,018

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Biblioteci publice comunale, orateneati, municipale	67.02.03.02		31,000	31,000	31,000	19,028	16,556	2,472	16,667
Camine culturale	67.02.03.07		47,000	47,000	47,000	23,351	23,351		23,351
Servicii recreative si sportive (rd.)	67.02.05		273,000	273,000	273,000	16,551	16,549	2	16,551
Sport	67.02.05.01		51,000	51,000	51,000	13,086	13,086		13,086
Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		222,000	222,000	222,000	3,465	3,463	2	3,465
Alte servicii in domeniile culturii, recrearii si religiei	67.02.50		15,000	15,000	15,000	10,463	10,463		10,463
Asigurari si asistenta sociala (rd.)	68.02		285,000	245,000	285,000	245,000	185,265	59,735	183,882
Asistenta sociala in caz de boli si invaliditati (rd.)	68.02.05		239,000	199,000	239,000	199,000	139,277	59,723	137,894
Asistenta sociala in caz de invaliditate	68.02.05.02		239,000	199,000	239,000	199,000	139,277	59,723	137,894
Prevenirea excluderii sociale (rd.)	68.02.15		46,000	46,000	46,000	46,000	45,988	12	45,988
Ajutor social	68.02.15.01		46,000	46,000	46,000	46,000	45,988	12	45,988
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.)	69.02		240,000	237,000	237,000	134,219	127,249	6,970	124,578
Locuinte, servicii si dezvoltare publica (rd.)	70.02		195,000	192,000	192,000	102,529	95,559	6,970	97,608
Alimentare cu apa si amenajari hidrotehnice (rd.)	70.02.05		40,000	40,000	40,000				
Alimentare cu apa	70.02.05.01		40,000	40,000	40,000				
Iluminat public si electrificari rurale	70.02.06		40,000	37,000	37,000	27,950	27,950		27,950
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		115,000	115,000	115,000	74,579	67,609	6,970	69,658
Protectia mediului (rd.)	74.02		45,000	45,000	45,000	31,690	31,690		26,970
Salubritate si gestiunea deseurilor (rd.)	74.02.05		45,000	45,000	45,000	31,690	31,690		26,970
Colectarea, tratarea si distrugerea deteurilor	74.02.05.02		45,000	45,000	45,000	31,690	31,690		26,970

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Partea a V-a ACTIUNI ECONOMICE (rd.)	79.02		96,000	96,000	96,000	95,134	95,134		95,134
Actiuni generale economice, comerciale si de munca (rd.)	80.02		30,000	30,000	30,000	30,000	30,000		30,000
Actiuni generale economice si comerciale (rd.)	80.02.01		30,000	30,000	30,000	30,000	30,000		30,000
Prevenire si combatere inundatii si ghe?uri	80.02.01.06		30,000	30,000	30,000	30,000	30,000		30,000
Transporturi (rd.)	84.02		66,000	66,000	66,000	65,134	65,134		65,134
Transport rutier (rd.)	84.02.03		66,000	66,000	66,000	65,134	65,134		65,134
Drumuri si poduri	84.02.03.01		30,000	30,000	30,000	30,000	30,000		30,000
Strazi	84.02.03.03		36,000	36,000	36,000	35,134	35,134		35,134
Excedent	98.02		-157,000	-157,000			42,969		

Conducatorul unitatii,
PRIMAR
ION MIHAI

Conducatorul compartimentului
financiar-contabil,
CONTABIL
DOROBANTU GILICA