

CONTUL DE EXECUTIE 2A: ADMINISTRATIA LOCALA - FINANTARE INTEGRALA DIN BUGET - CHELTUIELI

la data de 31.12.2018

Denumirea indicatorilor	Cod indicator	Crecite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	initiale	coefinitive						
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		0	0	19.829.500	28.001.450	19.999.037	19.999.037	19.821.513	177.524	14.433.340	
TOTAL CHELTUIELI		0	0	19.829.500	28.001.450	19.999.037	19.999.037	19.821.513	177.524	14.433.340	
Partea I-a SERVICII PUBLICE GENERALE	50 02	0	0	3.488.180	4.552.710	4.030.151	4.030.151	3.938.759	91.392	3.975.615	
Autoritati publice si actiuni externe	51 02	0	0	3.282.180	4.336.710	3.825.972	3.825.972	3.743.114	82.858	3.768.274	
Autoritati executive si legislative	51 02 01	0	0	3.282.180	4.336.710	3.825.972	3.825.972	3.743.114	82.858	3.768.274	
Autoritati executive	51 02 01 03	0	0	3.282.180	4.336.710	3.825.972	3.825.972	3.743.114	82.858	3.768.274	
Aite servicii publice generale	54 02	0	0	206.000	216.000	204.179	204.179	185.645	8.534	207.341	
Servicii publice comunitare de evidenta a persoanelor	54 02 10	0	0	206.000	216.000	204.179	204.179	185.645	8.534	207.341	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59 02	0	0	702.000	1.131.180	931.447	931.447	899.757	31.690	918.891	
Ordne publica si siguranta nationala	61 02	0	0	702.000	1.131.180	931.447	931.447	899.757	31.690	918.891	
Ordne publica	61 02 03	0	0	562.000	758.950	691.506	691.506	662.213	29.293	655.909	
Politie locala	61 02 03 04	0	0	562.000	758.950	691.506	691.506	662.213	29.293	655.909	
Proiectie civila si proiectie contra incenciiilor (proiectie civila nonmilitara)	61 02 05	0	0	140.000	372.230	239.941	239.941	237.544	2.397	262.982	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64 02	0	0	4.568.250	6.357.430	3.870.870	3.870.870	3.816.428	54.442	2.896.302	
Invatamant	65 02	0	0	1.390.610	2.633.480	962.243	962.243	962.243	0	953.035	
Invatamant prescolar si primar	65 02 03	0	0	0	0	0	0	0	0	11.942	
Invatamant primar	65 02 03 02	0	0	0	0	0	0	0	0	11.942	
Invatamant secundar	65 02 04	0	0	252.000	252.000	250.310	250.310	250.310	0	221.415	
Invatamant secundar inferior	65 02 04 01	0	0	252.000	252.000	250.310	250.310	250.310	0	221.415	
Aite cheltuieli in domeniul invatamantului	65 02 50	0	0	1.138.610	2.381.480	711.933	711.933	711.933	0	719.678	
Cultura, recreere si religie	67 02	0	0	1.998.640	2.369.520	1.574.451	1.574.451	1.574.450	1	608.905	
Servicii culturale	67 02 03	0	0	700.000	718.000	193.493	193.493	193.492	1	38.755	
Camine culturale	67 02 03 07	0	0	700.000	718.000	193.493	193.493	193.492	1	38.755	
Servicii recreative si sportive	67 02 05	0	0	33.000	254.500	214.890	214.890	214.890	0	177.339	

Denumirea indicatorilor	Cod indicator	Crecite de angajament				Crecite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	initiale	definitive							
						Initiale	Definitive					
Sport	67.02.05.01	0	0	33.000	254.500	214.890	214.890	214.890	214.890	0	177.339	
Alte servicii în domeniile culturii, recreerii si religiei	67.02.50	0	0	1.265.640	1.397.020	1.166.068	1.166.068	1.166.068	1.166.068	0	392.811	
Asigurar si asistenta sociala	68.02	0	0	1.179.000	1.354.430	1.334.176	1.334.176	1.334.176	1.334.176	54.441	1.334.362	
Asistenta sociala în caz de boli si invaliditati	68.02.05	0	0	1.176.100	1.314.430	1.298.218	1.298.218	1.298.218	1.298.218	54.441	1.298.404	
Asistenta sociala în caz de invaliditate	68.02.05.02	0	0	1.176.100	1.314.430	1.298.218	1.298.218	1.298.218	1.298.218	54.441	1.298.404	
Prevenirea excluderii sociale	68.02.15	0	0	2.900	40.000	35.958	35.958	35.958	35.958	0	35.958	
Ajutor social	68.02.15.01	0	0	2.900	40.000	35.958	35.958	35.958	35.958	0	35.958	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	0	0	6.864.250	10 213 310	7.447.954	7.447.954	7.447.954	7.447.954	0	4.962.732	
Locuinte, servicii si dezvoltare publica	70.02	0	0	6.514.250	9.504.610	6.840.257	6.840.257	6.840.257	6.840.257	0	4.355.301	
Locuinte	70.02.03	0	0	5.261.850	7.720.840	5.140.103	5.140.103	5.140.103	5.140.103	0	2.343.819	
Dezvoltarea sistemului de locuinte	70.02.03.01	0	0	5.261.850	7.720.840	5.140.103	5.140.103	5.140.103	5.140.103	0	2.343.819	
Iluminat public si electrificari rurale	70.02.06	0	0	1.252.400	1.783.770	1.700.154	1.700.154	1.700.154	1.700.154	0	2.011.482	
Protectia mediului	74.02	0	0	350.000	708.700	607.697	607.697	607.697	607.697	0	607.431	
Saunbritate si gestiunea deseurilor	74.02.05	0	0	350.000	708.700	607.697	607.697	607.697	607.697	0	607.431	
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	0	350.000	708.700	607.697	607.697	607.697	607.697	0	607.431	
Partea a V-a ACTIVITATI ECONOMICE	79.02	0	0	4.206.820	5.746.820	3.718.615	3.718.615	3.718.615	3.718.615	0	1.679.800	
Transporturi	84.02	0	0	4.176.820	5.716.820	3.691.026	3.691.026	3.691.026	3.691.026	0	1.652.211	
Transport rutier	84.02.03	0	0	4.176.820	5.716.820	3.691.026	3.691.026	3.691.026	3.691.026	0	1.652.211	
Drumuri si poduri	84.02.03.01	0	0	3.797.820	5.127.820	3.221.269	3.221.269	3.221.269	3.221.269	0	1.318.667	
Strazi	84.02.03.03	0	0	379.000	589.000	469.757	469.757	469.757	469.757	0	333.524	
Alte activitati economice	87.02	0	0	30.000	30.000	27.589	27.589	27.589	27.589	0	27.589	
Alte activitati economice	87.02.50	0	0	30.000	30.000	27.589	27.589	27.589	27.589	0	27.589	
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	96.02	0	0	7.260.600	7.260.601	0	0	0	0	0	0	
Deficit	99.02	0	0	7.260.600	7.260.601	0	0	0	0	0	0	
SECTIUNEA DE FUNCTIONARE		0	0	9.470.740	14 000 700	12 489 253	12 489 253	12 489 253	12 489 253	0	11.531.918	
TOTAL CHELTUIELI		0	0	9.470.740	14 000 700	12 489 253	12 489 253	12 489 253	12 489 253	177.524	11.531.918	
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0	3.428.000	4.219.010	3.828.751	3.828.751	3.828.751	3.828.751	91.392	3.735.221	
Autoritati publice si activitati externe	51.02	0	0	3.222.000	4.003.010	3.624.572	3.624.572	3.624.572	3.624.572	82.658	3.536.020	
Autoritati executive si legislative	51.02.01	0	0	3.222.000	4.003.010	3.624.572	3.624.572	3.624.572	3.624.572	82.658	3.536.020	
Autoritati executive	51.02.01.03	0	0	3.222.000	4.003.010	3.624.572	3.624.572	3.624.572	3.624.572	82.658	3.536.020	

Denumirea indicatorilor	Coc indicator	Crecite de angajament		Crecite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	initiale	definitive					
Protectia meciului	74.02	0	0	350.000	708.700	607.697	607.697	607.697	0	607.431
Salubritate si gestiunea ceseurilor	74.02.05	0	0	350.000	708.700	607.697	607.697	607.697	0	607.431
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	0	350.000	708.700	607.697	607.697	607.697	0	607.431
Partea a V-a ACTIUNI ECONOMICE	79.02	0	0	804.000	1.801.000	1.588.341	1.588.341	1.588.341	0	1.516.283
Transporturi	84.02	0	0	774.000	1.771.000	1.560.752	1.560.752	1.560.752	0	1.488.694
Transport rutier	84.02.03	0	0	774.000	1.771.000	1.560.752	1.560.752	1.560.752	0	1.488.694
Drumuri si poduri	84.02.03.01	0	0	695.000	1.482.000	1.390.745	1.390.745	1.390.745	0	1.318.687
Strazi	84.02.03.03	0	0	79.000	289.000	170.007	170.007	170.007	0	170.007
Alte actiuni economice	87.02	0	0	30.000	30.000	27.589	27.589	27.589	0	27.589
Alte actiuni economice	87.02.50	0	0	30.000	30.000	27.589	27.589	27.589	0	27.589
Partea a VII-a REZERVE EXCEDENT/DEFICIT	96.02	0	0	7.260.600	7.260.601	0	0	887.755	0	0
Deficit	99.02	0	0	7.260.600	7.260.601	0	0	887.755	0	0
SECTIUNEA DE DEZVOLTARE		0	0	10.358.760	14.000.750	7.509.784	7.509.784	7.509.784	0	2.901.422
TOTAL CHELTUIELI		0	0	10.358.760	14.000.750	7.509.784	7.509.784	7.509.784	0	2.901.422
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	0	60.180	333.700	201.400	201.400	201.400	0	240.394
Autoritati publice si actiuni externe	51.02	0	0	60.180	333.700	201.400	201.400	201.400	0	232.254
Autoritati executive si legislative	51.02.01	0	0	60.180	333.700	201.400	201.400	201.400	0	232.254
Autoritati executive	51.02.01.03	0	0	60.180	333.700	201.400	201.400	201.400	0	232.254
Alte servicii publice generale	54.02	0	0	0	0	0	0	0	0	8.140
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0	0	0	0	0	0	0	8.140
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	0	0	0	69.010	69.005	69.005	69.005	0	64.749
Ordne publica si siguranta nationala	61.02	0	0	0	69.010	69.005	69.005	69.005	0	64.749
Ordne publica	61.02.03	0	0	0	69.010	69.005	69.005	69.005	0	64.749
Politie locala	61.02.03.04	0	0	0	69.010	69.005	69.005	69.005	0	64.749
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	0	0	2.681.510	3.857.860	1.634.860	1.634.860	1.634.860	0	708.447
Invatamant	65.02	0	0	1.036.610	2.042.380	504.717	504.717	504.717	0	549.102
Invatamant prescolar si primar	65.02.03	0	0	0	0	0	0	0	0	11.942
Invatamant primar	65.02.03.02	0	0	0	0	0	0	0	0	11.942
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	1.036.610	2.042.380	504.717	504.717	504.717	0	537.160
Cultura, recreere si religie	67.02	0	0	1.644.900	1.815.280	1.130.143	1.130.143	1.130.143	0	159.345

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiate	Definitive	initiale	definitive						
Servicii culturale	67 02 03	0	0	660.000	660.000	154.738	154.738	154.738	0	0	
Camine culturale	67 02 03.07	0	0	660.000	660.000	154.738	154.738	154.738	0	0	
Servicii recreative si sportive	67 02 05	0	0	0	136.000	136.000	136.000	136.000	0	106.355	
Sport	67 02 05.01	0	0	0	136.000	136.000	136.000	136.000	0	106.355	
Alte servicii in domeniile culturii, recreerii si religiei	67 02 50	0	0	984.900	1.019.280	839.405	839.405	839.405	0	52.990	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69 02	0	0	4.214.250	5.794.560	3.474.245	3.474.245	3.474.245	0	1.724.315	
Locuinte, servicii si dezvoltare publica	70 02	0	0	4.214.250	5.794.560	3.474.245	3.474.245	3.474.245	0	1.724.315	
Locuinte	70 02 03	0	0	3.316.850	4.644.840	2.324.616	2.324.616	2.324.616	0	276.512	
Dezvoltarea sistemului de locuinte	70 02 03.01	0	0	3.316.850	4.644.840	2.324.616	2.324.616	2.324.616	0	276.512	
Iluminat public si electrificari rurale	70 02 06	0	0	897.400	1.149.720	1.149.629	1.149.629	1.149.629	0	1.447.803	
Partea a V-a ACTIUNI ECONOMICE	79 02	0	0	3.402.820	3.945.820	2.130.274	2.130.274	2.130.274	0	163.517	
Transporturi	84 02	0	0	3.402.820	3.945.820	2.130.274	2.130.274	2.130.274	0	163.517	
Transport rutier	84 02 03	0	0	3.402.820	3.945.820	2.130.274	2.130.274	2.130.274	0	163.517	
Drumuri si poduri	84 02 03.01	0	0	3.102.820	3.645.820	1.830.524	1.830.524	1.830.524	0	0	
Strazi	84 02 03.03	0	0	300.000	300.000	299.750	299.750	299.750	0	163.517	
Partea a VI-a REZERVE EXCEDENT/DEFICIT	96 02	0	0	7.260.600	7.260.601	0	0	887.755	0	0	
Deficit	99 02	0	0	7.260.600	7.260.601	0	0	887.755	0	0	

ORD. PRINCIPAL DE CREDITE
FLORIN BUCUR



INSPECTOR FINANCIAR
LAURA CHIFAN