

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI**  
la data de 30-09-2012

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	49.02	0	19,741,995	16,951,929	16,951,929	16,951,929	13,844,653	3,107,276	11,151,995
<b>Partea I-a SERVICIIL PUBLICE GENERALE</b>	50.02	0	3,335,500	2,568,300	2,568,300	2,568,300	2,340,056	228,244	2,367,496
<b>Autoritati publice si actiuni externe</b>	51.02	0	1,875,500	1,321,300	1,321,300	1,321,300	1,245,086	76,214	1,275,854
Autoritati executive si legislative	51.02.01	0	1,875,500	1,321,300	1,321,300	1,321,300	1,245,086	76,214	1,275,854
Autoritati executive	51.02.01.03	0	1,875,500	1,321,300	1,321,300	1,321,300	1,245,086	76,214	1,275,854
<b>Alte servicii publice generale</b>	54.02	0	100,000	92,000	92,000	92,000	87,616	4,384	84,289
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	100,000	92,000	92,000	92,000	87,616	4,384	84,289
<b>Dobanzi</b>	55.02	0	1,360,000	1,155,000	1,155,000	1,155,000	1,007,354	147,646	1,007,353
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02	0	490,000	478,000	478,000	478,000	369,257	108,743	362,751
<b>Ordine publica si siguranta nationala</b>	61.02	0	490,000	478,000	478,000	478,000	369,257	108,743	362,751
Ordine publica	61.02.03	0	165,000	156,000	156,000	156,000	122,007	33,993	111,468
Politie locala	61.02.03.04	0	165,000	156,000	156,000	156,000	122,007	33,993	111,468
Protectie civila si protectia contra incendiilor	61.02.05	0	325,000	322,000	322,000	322,000	247,250	74,750	251,283
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02	0	6,359,000	5,555,934	5,555,934	5,555,934	3,754,994	1,800,940	3,104,157
<b>Invatamant</b>	65.02	0	3,822,400	3,203,334	3,203,334	3,203,334	2,000,581	1,202,753	1,662,587
Invatamant prescolar si primar	65.02.03	0	3,822,400	3,203,334	3,203,334	3,203,334	2,000,581	1,202,753	1,662,587
Invatamant prescolar	65.02.03.01	0	1,487,297	1,157,602	1,157,602	1,157,602	837,389	320,213	703,677
Invatamant primar	65.02.03.02	0	2,335,103	2,045,732	2,045,732	2,045,732	1,163,192	882,540	958,910
<b>Sanatate</b>	66.02	0	20,000	20,000	20,000	20,000	18,662	1,338	1,854
Alte cheltuieli in domeniul sanatatii	66.02.50	0	20,000	20,000	20,000	20,000	18,662	1,338	1,854

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de plattit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte institutii si actiuni sanitare	66.02.50.50	0	20,000	20,000	20,000	20,000	18,662	1,338	1,854
<b>Cultura, recreere si religie</b>	67.02	0	1,972,600	1,887,600	1,887,600	1,887,600	1,332,469	555,131	1,013,668
Servicii culturale	67.02.03	0	1,476,800	1,398,800	1,398,800	1,398,800	1,073,984	324,816	981,112
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	0	17,000	14,000	14,000	14,000	12,252	1,748	12,367
Camine culturale	67.02.03.07	0	1,459,800	1,384,800	1,384,800	1,384,800	1,061,732	323,068	968,745
Servicii recreative si sportive	67.02.05	0	74,000	67,000	67,000	67,000	9,983	57,017	22,384
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	74,000	67,000	67,000	67,000	9,983	57,017	22,384
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50	0	421,800	421,800	421,800	421,800	248,502	173,298	10,172
<b>Asigurari si asistenta sociala</b>	68.02	0	544,000	445,000	445,000	445,000	403,282	41,718	426,048
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	258,000	224,000	224,000	224,000	194,519	29,481	192,999
Asistenta sociala in caz de invaliditate	68.02.05.02	0	258,000	224,000	224,000	224,000	194,519	29,481	192,999
Crese	68.02.11	0	36,000	36,000	36,000	36,000	23,806	12,194	27,623
Prevenirea excluderii sociale	68.02.15	0	250,000	185,000	185,000	185,000	184,957	43	205,426
Ajutor social	68.02.15.01	0	250,000	185,000	185,000	185,000	184,957	43	205,426
<b>Locuinte, servicii si dezvoltare publica</b>	70.02	0	3,097,000	2,627,000	2,627,000	2,627,000	2,538,275	88,725	2,562,573
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	60,000	60,000	60,000	60,000	59,760	240	30,000
Alimentare cu apa	70.02.05.01	0	60,000	60,000	60,000	60,000	59,760	240	30,000
Iluminat public si electrificari rurale	70.02.06	0	730,000	580,000	580,000	580,000	545,014	34,986	557,922
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	2,307,000	1,987,000	1,987,000	1,987,000	1,933,501	53,499	1,974,651
<b>Protectia mediului</b>	74.02	0	2,011,000	1,896,000	1,896,000	1,896,000	1,343,445	552,555	274,937
Canalizarea si tratarea apelor reziduale	74.02.06	0	2,011,000	1,896,000	1,896,000	1,896,000	1,343,445	552,555	274,937
<b>Partea a V-a Actiuni economice</b>	79.02	0	4,449,495	3,826,695	3,826,695	3,826,695	3,498,626	328,069	2,480,081

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>Transporturi</b>	84.02	0	4,449,495	3,826,695	3,826,695	3,826,695	3,498,626	328,069	2,480,081
Transport rutier	84.02.03	0	4,449,495	3,826,695	3,826,695	3,826,695	3,498,626	328,069	2,480,081
Transport in comun	84.02.03.02	0	1,000,000	750,000	750,000	750,000	725,672	24,328	728,301
Strazi	84.02.03.03	0	3,449,495	3,076,695	3,076,695	3,076,695	2,772,954	303,741	1,751,780
<b>Rezerve, Excedent/Deficit</b>	96.02	0	0	-9	0	0	1,429,288	0	0
Excedent	98.02	0	0	0	0	0	2,467,975	0	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	2,466,668	0	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	1,307	0	0
Deficit	99.02	0	0	-9	0	0	-1,038,687	0	0
Deficitul sectiunii de functionare	99.02.96	0	0	-9	0	0	-1,038,687	0	0
<b>CHELTUIELI SECTIUNEA FUNCTIONARE</b>	49.02 SF	0	15,942,595	13,177,529	13,177,529	13,177,529	11,917,485	1,260,044	11,031,152
<b>Partea I-a SERVICIIL PUBLICE GENERALE</b>	50.02	0	3,315,500	2,548,300	2,548,300	2,548,300	2,326,158	222,142	2,363,598
<b>Autoritati publice si actiuni externe</b>	51.02	0	1,855,500	1,301,300	1,301,300	1,301,300	1,231,188	70,112	1,261,956
Autoritati executive si legislative	51.02.01	0	1,855,500	1,301,300	1,301,300	1,301,300	1,231,188	70,112	1,261,956
Autoritati executive	51.02.01.03	0	1,855,500	1,301,300	1,301,300	1,301,300	1,231,188	70,112	1,261,956
<b>Alte servicii publice generale</b>	54.02	0	100,000	92,000	92,000	92,000	87,616	4,384	84,289
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	100,000	92,000	92,000	92,000	87,616	4,384	84,289
<b>Dobanzi</b>	55.02	0	1,360,000	1,155,000	1,155,000	1,155,000	1,007,354	147,646	1,007,353
<b>Partea a II-a Aparare, Ordine Publica si Siguranta Nationala</b>	59.02	0	490,000	478,000	478,000	478,000	369,257	108,743	362,751
<b>Ordine publica si siguranta nationala</b>	61.02	0	490,000	478,000	478,000	478,000	369,257	108,743	362,751
Ordine publica	61.02.03	0	165,000	156,000	156,000	156,000	122,007	33,993	111,468
Politie locala	61.02.03.04	0	165,000	156,000	156,000	156,000	122,007	33,993	111,468
Protectie civila si protectia contra incendiilor	61.02.05	0	325,000	322,000	322,000	322,000	247,250	74,750	251,283
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02	0	4,397,600	3,594,534	3,594,534	3,594,534	3,128,237	466,297	3,050,965

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
<b>Invatamant</b>	65.02	0	2,371,400	1,752,334	1,752,334	1,752,334	1,622,326	130,008	1,619,567
Invatamant prescolar si primar	65.02.03	0	2,371,400	1,752,334	1,752,334	1,752,334	1,622,326	130,008	1,619,567
Invatamant prescolar	65.02.03.01	0	1,091,297	761,602	761,602	761,602	684,897	76,705	680,624
Invatamant primar	65.02.03.02	0	1,280,103	990,732	990,732	990,732	937,429	53,303	938,943
<b>Sanatate</b>	66.02	0	20,000	20,000	20,000	20,000	18,662	1,338	1,854
Alte cheltuieli in domeniul sanatatii	66.02.50	0	20,000	20,000	20,000	20,000	18,662	1,338	1,854
Alte institutii si actiuni sanitare	66.02.50.50	0	20,000	20,000	20,000	20,000	18,662	1,338	1,854
<b>Cultura, recreere si religie</b>	67.02	0	1,462,200	1,377,200	1,377,200	1,377,200	1,083,967	293,233	1,003,496
Servicii culturale	67.02.03	0	1,438,200	1,360,200	1,360,200	1,360,200	1,073,984	286,216	981,112
Biblioteci publice comunale, orasesti, municipale	67.02.03.02	0	17,000	14,000	14,000	14,000	12,252	1,748	12,367
Camine culturale	67.02.03.07	0	1,421,200	1,346,200	1,346,200	1,346,200	1,061,732	284,468	968,745
Servicii recreative si sportive	67.02.05	0	24,000	17,000	17,000	17,000	9,983	7,017	22,384
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	24,000	17,000	17,000	17,000	9,983	7,017	22,384
<b>Asigurari si asistenta sociala</b>	68.02	0	544,000	445,000	445,000	445,000	403,282	41,718	426,048
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	258,000	224,000	224,000	224,000	194,519	29,481	192,999
Asistenta sociala in caz de invaliditate	68.02.05.02	0	258,000	224,000	224,000	224,000	194,519	29,481	192,999
Crese	68.02.11	0	36,000	36,000	36,000	36,000	23,806	12,194	27,623
Prevenirea excluderii sociale	68.02.15	0	250,000	185,000	185,000	185,000	184,957	43	205,426
Ajutor social	68.02.15.01	0	250,000	185,000	185,000	185,000	184,957	43	205,426
<b>Locuinte, servicii si dezvoltare publica</b>	70.02	0	2,850,000	2,380,000	2,380,000	2,380,000	2,341,761	38,239	2,508,820
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	30,000	30,000	30,000	30,000	30,000	0	30,000
Alimentare cu apa	70.02.05.01	0	30,000	30,000	30,000	30,000	30,000	0	30,000
Iluminat public si electrificari rurale	70.02.06	0	730,000	580,000	580,000	580,000	545,014	34,986	557,922

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	2,090,000	1,770,000	1,770,000	1,770,000	1,766,747	3,253	1,920,898
<b>Protectia mediului</b>	74.02	0	450,000	360,000	360,000	360,000	253,446	106,554	274,937
Canalizarea si tratarea apelor reziduale	74.02.06	0	450,000	360,000	360,000	360,000	253,446	106,554	274,937
<b>Partea a V-a Actiuni economice</b>	79.02	0	4,439,495	3,816,695	3,816,695	3,816,695	3,498,626	318,069	2,480,081
<b>Transporturi</b>	84.02	0	4,439,495	3,816,695	3,816,695	3,816,695	3,498,626	318,069	2,480,081
Transport rutier	84.02.03	0	4,439,495	3,816,695	3,816,695	3,816,695	3,498,626	318,069	2,480,081
Transport in comun	84.02.03.02	0	1,000,000	750,000	750,000	750,000	725,672	24,328	728,301
Strazi	84.02.03.03	0	3,439,495	3,066,695	3,066,695	3,066,695	2,772,954	293,741	1,751,780
<b>Rezerve, Excedent/Deficit</b>	96.02	0	0	-9	0	0	1,427,981	0	0
Excedent	98.02	0	0	0	0	0	2,466,668	0	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	2,466,668	0	0
Deficit	99.02	0	0	-9	0	0	-1,038,687	0	0
Deficitul sectiunii de functionare	99.02.96	0	0	-9	0	0	-1,038,687	0	0
<b>CHELTUIELI SECTIUNEA DEZVOLTARE</b>	49.02 SD	0	3,799,400	3,774,400	3,774,400	3,774,400	1,927,168	1,847,232	120,843
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	50.02	0	20,000	20,000	20,000	20,000	13,898	6,102	13,898
<b>Autoritati publice si actiuni externe</b>	51.02	0	20,000	20,000	20,000	20,000	13,898	6,102	13,898
Autoritati executive si legislative	51.02.01	0	20,000	20,000	20,000	20,000	13,898	6,102	13,898
Autoritati executive	51.02.01.03	0	20,000	20,000	20,000	20,000	13,898	6,102	13,898
<b>Partea a III-a Cheltuieli Social - Culturale</b>	63.02	0	1,961,400	1,961,400	1,961,400	1,961,400	626,757	1,334,643	53,192
<b>Invatamant</b>	65.02	0	1,451,000	1,451,000	1,451,000	1,451,000	378,255	1,072,745	43,020
Invatamant prescolar si primar	65.02.03	0	1,451,000	1,451,000	1,451,000	1,451,000	378,255	1,072,745	43,020
Invatamant prescolar	65.02.03.01	0	396,000	396,000	396,000	396,000	152,492	243,508	23,053
Invatamant primar	65.02.03.02	0	1,055,000	1,055,000	1,055,000	1,055,000	225,763	829,237	19,967
<b>Cultura, recreere si religie</b>	67.02	0	510,400	510,400	510,400	510,400	248,502	261,898	10,172
Servicii culturale	67.02.03	0	38,600	38,600	38,600	38,600	0	38,600	0

Numele indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Camine culturale	67.02.03.07	0	38,600	38,600	38,600	38,600	0	38,600	0
Servicii recreative si sportive	67.02.05	0	50,000	50,000	50,000	50,000	0	50,000	0
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	50,000	50,000	50,000	50,000	0	50,000	0
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50	0	421,800	421,800	421,800	421,800	248,502	173,298	10,172
<b>Locuinte, servicii si dezvoltare publica</b>	70.02	0	247,000	247,000	247,000	247,000	196,514	50,486	53,753
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	30,000	30,000	30,000	30,000	29,760	240	0
Alimentare cu apa	70.02.05.01	0	30,000	30,000	30,000	30,000	29,760	240	0
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	217,000	217,000	217,000	217,000	166,754	50,246	53,753
<b>Protectia mediului</b>	74.02	0	1,561,000	1,536,000	1,536,000	1,536,000	1,089,999	446,001	0
Canalizarea si tratarea apelor reziduale	74.02.06	0	1,561,000	1,536,000	1,536,000	1,536,000	1,089,999	446,001	0
<b>Partea a V-a Actiuni economice</b>	79.02	0	10,000	10,000	10,000	10,000	0	10,000	0
<b>Transporturi</b>	84.02	0	10,000	10,000	10,000	10,000	0	10,000	0
Transport rutier	84.02.03	0	10,000	10,000	10,000	10,000	0	10,000	0
Strazi	84.02.03.03	0	10,000	10,000	10,000	10,000	0	10,000	0
<b>Rezerve, Excedent/Deficit</b>	96.02	0	0	0	0	0	1,307	0	0
Excedent	98.02	0	0	0	0	0	1,307	0	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	1,307	0	0

Conducatorul institutiei  
Dn Iosif Ionel Toma

Conducatorul compartimentului  
financiar - contabil

Ec. Goia Elena

Gul

ROMANIA  
□

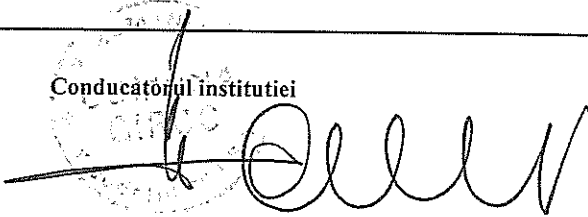
PLATI RESTANTE

la data 30.09.2012

Cod

Denumirea indicatorilor	Numar rand	Sol la inceputul anului	Sold la finele perioadei
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Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

