

## CONTUL DE EXECUTIE BUGETUL LOCAL - CHELTUIELI la data de ...31.12.2011

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		0	3.317.956	3.863.379	3.728.539	3.728.539	3.728.539	0	5.414.238
TOTAL CHELTUIELI		0	3.317.956	3.863.379	3.728.539	3.728.539	3.728.539	0	5.414.238
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	1.011.728	1.065.267	1.050.482	1.050.482	1.050.482	0	1.319.876
Autoritati publice si actiuni externe	51.02	0	959.728	1.016.026	1.001.532	1.001.532	1.001.532	0	1.270.309
Autoritati executive si legislative	51.02.01	0	959.728	1.016.026	1.001.532	1.001.532	1.001.532	0	1.270.309
Autoritati executive	51.02.01.03	0	959.728	1.016.026	1.001.532	1.001.532	1.001.532	0	1.270.309
Alte servicii publice generale	54.02	0	52.000	49.241	48.950	48.950	48.950	0	49.567
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	52.000	49.241	48.950	48.950	48.950	0	49.567
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	0	2.146.228	2.570.554	2.460.833	2.460.833	2.460.833	0	3.875.977
Invatamant	65.02	0	1.850.228	1.902.228	1.890.375	1.890.375	1.890.375	0	3.250.287
Invatamant prescolar si primar	65.02.03	0	460.821	474.148	472.425	472.425	472.425	0	487.547
Invatamant prescolar	65.02.03.01	0	133.723	145.932	145.772	145.772	145.772	0	260.763
Invatamant primar	65.02.03.02	0	327.098	328.216	326.653	326.653	326.653	0	226.784
Invatamant secundar	65.02.04	0	1.389.407	1.428.080	1.417.950	1.417.950	1.417.950	0	2.762.740
Invatamant secundar inferior	65.02.04.01	0	310.678	335.233	333.922	333.922	333.922	0	324.726
Invatamant secundar superior	65.02.04.02	0	957.520	989.386	980.567	980.567	980.567	0	2.350.134
Invatamant profesional	65.02.04.03	0	121.209	103.461	103.461	103.461	103.461	0	87.880
Sanatate	66.02	0	35.000	30.492	30.491	30.491	30.491	0	51.561
Servicii de sanatate publica	66.02.08	0	35.000	30.492	30.491	30.491	30.491	0	51.561
Cultura, recreere si religie	67.02	0	32.000	29.929	27.192	27.192	27.192	0	30.309
Servicii culturale	67.02.03	0	32.000	29.929	27.192	27.192	27.192	0	30.309
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	32.000	29.929	27.192	27.192	27.192	0	30.309
Asigurari si asistenta sociala	68.02	0	229.000	607.905	512.775	512.775	512.775	0	543.820
Asistenta acordata persoanelor in varsta	68.02.04	0	0	418.154	328.852	328.852	328.852	0	328.852
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	192.400	147.875	147.875	147.875	147.875	0	181.167
Asistenta sociala in caz de invaliditate	68.02.05.02	0	192.400	147.875	147.875	147.875	147.875	0	181.167

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
Prevenirea excluderii sociale	68.02.15	0	36.600	37.876	34.048	34.048	34.048	0	31.801
Ajutor social	68.02.15.01	0	36.600	37.876	34.048	34.048	34.048	0	31.801
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	0	4.000	2.000	2.000	2.000	0	2.000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.02	0	160.000	227.558	217.224	217.224	217.224	0	218.385
Locuinte, servicii si dezvoltare publica	70.02	0	60.000	113.953	106.459	106.459	106.459	0	98.935
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	5.664	30.095	22.817	22.817	22.817	0	20.433
Alimentare cu apa	70.02.05.01	0	5.664	30.095	22.817	22.817	22.817	0	20.433
Iluminat public si electrificari rurale	70.02.06	0	54.336	83.858	83.642	83.642	83.642	0	78.502
Protectia mediului	74.02	0	100.000	113.605	110.765	110.765	110.765	0	119.450
Salubritate si gestiunea deseurilor	74.02.05	0	100.000	113.605	110.765	110.765	110.765	0	119.450
Salubritate	74.02.05.01	0	50.000	113.605	110.765	110.765	110.765	0	119.450
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	50.000	0	0	0	0	0	0
SECTIUNEA DE FUNCTIONARE		0	3.059.771	3.631.763	3.501.139	3.501.139	3.501.139	0	5.215.019
TOTAL CHELTUIELI		0	3.059.771	3.631.763	3.501.139	3.501.139	3.501.139	0	5.215.019
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	894.571	949.110	934.543	934.543	934.543	0	1.197.918
Autoritati publice si actiuni externe	51.02	0	842.571	899.869	885.593	885.593	885.593	0	1.148.351
Autoritati executive si legislative	51.02.01	0	842.571	899.869	885.593	885.593	885.593	0	1.148.351
Autoritati executive	51.02.01.03	0	842.571	899.869	885.593	885.593	885.593	0	1.148.351
Alte servicii publice generale	54.02	0	52.000	49.241	48.950	48.950	48.950	0	49.567
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	52.000	49.241	48.950	48.950	48.950	0	49.567
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	0	2.055.200	2.479.526	2.369.805	2.369.805	2.369.805	0	3.819.149
Invatamant	65.02	0	1.759.200	1.811.200	1.799.347	1.799.347	1.799.347	0	3.193.459
Invatamant prescolar si primar	65.02.03	0	369.793	383.120	381.397	381.397	381.397	0	487.547
Invatamant prescolar	65.02.03.01	0	133.723	145.932	145.772	145.772	145.772	0	260.763
Invatamant primar	65.02.03.02	0	236.070	237.188	235.625	235.625	235.625	0	226.784
Invatamant secundar	65.02.04	0	1.389.407	1.428.080	1.417.950	1.417.950	1.417.950	0	2.705.912
Invatamant secundar inferior	65.02.04.01	0	310.678	335.233	333.922	333.922	333.922	0	324.726
Invatamant secundar superior	65.02.04.02	0	957.520	989.386	980.567	980.567	980.567	0	2.293.306
Invatamant profesional	65.02.04.03	0	121.209	103.461	103.461	103.461	103.461	0	87.880
Sanatate	66.02	0	35.000	30.492	30.491	30.491	30.491	0	51.561
Servicii de sanatate publica	66.02.08	0	35.000	30.492	30.491	30.491	30.491	0	51.561
Cultura, recreere si religie	67.02	0	32.000	29.929	27.192	27.192	27.192	0	30.309
Servicii culturale	67.02.03	0	32.000	29.929	27.192	27.192	27.192	0	30.309
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	32.000	29.929	27.192	27.192	27.192	0	30.309
Asigurari si asistenta sociala	68.02	0	229.000	607.905	512.775	512.775	512.775	0	543.820

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
Asistenta acordata persoanelor in varsta	68.02.04	0	0	418.154	328.852	328.852	328.852	0	328.852
Asistenta sociala in caz de boli si invaliditati	68.02.05	0	192.400	147.875	147.875	147.875	147.875	0	181.167
Asistenta sociala in caz de invaliditate	68.02.05.02	0	192.400	147.875	147.875	147.875	147.875	0	181.167
Prevenirea excluderii sociale	68.02.15	0	36.600	37.876	34.048	34.048	34.048	0	31.801
Ajutor social	68.02.15.01	0	36.600	37.876	34.048	34.048	34.048	0	31.801
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	0	0	4.000	2.000	2.000	2.000	0	2.000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.02	0	110.000	203.127	196.791	196.791	196.791	0	197.952
Locuinte, servicii si dezvoltare publica	70.02	0	60.000	89.522	86.026	86.026	86.026	0	78.502
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	5.664	5.664	2.384	2.384	2.384	0	0
Alimentare cu apa	70.02.05.01	0	5.664	5.664	2.384	2.384	2.384	0	0
Iluminat public si electrificari rurale	70.02.06	0	54.336	83.858	83.642	83.642	83.642	0	78.502
Protectia mediului	74.02	0	50.000	113.605	110.765	110.765	110.765	0	119.450
Salubritate si gestiunea deseurilor	74.02.05	0	50.000	113.605	110.765	110.765	110.765	0	119.450
Salubritate	74.02.05.01	0	50.000	113.605	110.765	110.765	110.765	0	119.450
SECTIUNEA DE DEZVOLTARE		0	258.185	231.616	227.400	227.400	227.400	0	199.219
TOTAL CHELTUIELI		0	258.185	231.616	227.400	227.400	227.400	0	199.219
Partea I-a SERVICII PUBLICE GENERALE	50.02	0	117.157	116.157	115.939	115.939	115.939	0	121.958
Autoritati publice si actiuni externe	51.02	0	117.157	116.157	115.939	115.939	115.939	0	121.958
Autoritati executive si legislative	51.02.01	0	117.157	116.157	115.939	115.939	115.939	0	121.958
Autoritati executive	51.02.01.03	0	117.157	116.157	115.939	115.939	115.939	0	121.958
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	0	91.028	91.028	91.028	91.028	91.028	0	56.828
Invatamant	65.02	0	91.028	91.028	91.028	91.028	91.028	0	56.828
Invatamant prescolar si primar	65.02.03	0	91.028	91.028	91.028	91.028	91.028	0	0
Invatamant primar	65.02.03.02	0	91.028	91.028	91.028	91.028	91.028	0	0
Invatamant secundar	65.02.04	0	0	0	0	0	0	0	56.828
Invatamant secundar superior	65.02.04.02	0	0	0	0	0	0	0	56.828
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.02	0	50.000	24.431	20.433	20.433	20.433	0	20.433
Locuinte, servicii si dezvoltare publica	70.02	0	0	24.431	20.433	20.433	20.433	0	20.433
Alimentare cu apa si amenajari hidrotehnice	70.02.05	0	0	24.431	20.433	20.433	20.433	0	20.433
Alimentare cu apa	70.02.05.01	0	0	24.431	20.433	20.433	20.433	0	20.433
Protectia mediului	74.02	0	50.000	0	0	0	0	0	0
Salubritate si gestiunea deseurilor	74.02.05	0	50.000	0	0	0	0	0	0
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	50.000	0	0	0	0	0	0

**PRIMAR**  
**VALERUT TARANU HOFNAR**

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**CONTABIL,**  
**MIRELA PRICOP**

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